

BOOKS OF ACCOUNTS

Name : *M/s. Modi Ventures*

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

F. Y: 2007 - 2008

MODI VENTURES 2007-2008

31 Mar, 2008

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				69,946.00 Dr
02 Apr, 2007					
SCR C02042007 1	Being cash received from Hari Swaroop towards Instalment amount A - 201 Mr. G.Hari Swaroop	1,40,000.00			2,09,946.00 Dr
SCR C02042007 2	Being cash received from Adishesamma towards Booking amount for D-406.	5,000.00		1,40,000.00 Cr	2,14,946.00 Dr
SCP C02042007 1	D - 406 Adishesamma Being cahs paid to Mannem towards purchae of Bricks @ Rs.5/-Each		2,825.00	5,000.00 Cr	2,12,121.00 Dr
SCP C02042007 2	Bricks / Stones / Solid Block Being cahs paid to Selva Kumar towards on account for Transportation		400.00	2,825.00 Dr	2,11,721.00 Dr
SCP C02042007 3	Selva Kumar Petty Cash Account Being cahs paid to Venkata Ramana REddy towards petrol conveyance		559.00	400.00 Dr	2,11,162.00 Dr
	Conveyance			559.00 Dr	
	Total / Closing Balance	1,45,000.00	3,784.00		2,11,162.00 Dr
03 Apr, 2007					
SCP C03042007 1	Being cash paid to Prabhakar REddy towards on account for Reg for D-104/105		87,000.00		1,24,162.00 Dr
SCP C03042007 2	Prabhaker Reddy Petty Cash Account Being cash paid to Advocate towards Reply notice to Vinay agarwal Flat No C-506.		1,000.00	87,000.00 Dr	1,23,162.00 Dr
	Legal Expenses			1,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03042007 3	Being cash paid to vittal towards Vehicle Repairs		608.00		1,22,554.00 Dr
SCP C03042007 4	Repairs & Maintanance - Vehicle Being cash paid to Mahender towards Petrol Conveyance from 19/03/07 to 02/04/07.		1,280.00	608.00 Dr	1,21,274.00 Dr
SCP C03042007 5	Conveyance Being cash paid to Venu Gopal towards on account for Franking & Stamp Papers Venu Gopal.R Petty cash account		300.00	1,280.00 Dr	1,20,974.00 Dr
	Total / Closing Balance		90,188.00	300.00 Dr	1,20,974.00 Dr
04 Apr, 2007					
SCP C04042007 1	Being cash paid to Vipin Kumar towards pur of stamp papers on behalf of customer		110.00		1,20,864.00 Dr
SCP C04042007 2	E - 413 Vipin Kumar Singh Being cash paid to Keerthi towards salary advance Keerthi.M Salary account		500.00	110.00 Dr	1,20,364.00 Dr
	Total / Closing Balance		610.00	500.00 Dr	1,20,364.00 Dr
05 Apr, 2007					
SCR C05042007 1	Being amount received from Srilata towards booking amount. Rec No.1257.	5,000.00			1,25,364.00 Dr
SCP C05042007 1	D - 307 Mrs.Srilata Srivastava Being cash paid towards huda building permission form Legal Expenses		470.00	5,000.00 Cr	1,24,894.00 Dr
				470.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05042007 2	Being cash paid to Selva Kumar towards on account for transport charges Selva Kumar Petty Cash Account		300.00		1,24,594.00 Dr
SCP C05042007 3	Being cash paid to Anil Kumar towards salary for the month of March 07 Anil Kumar Salary account		2,773.00	300.00 Dr	1,21,821.00 Dr
	Total / Closing Balance	5,000.00	3,543.00	2,773.00 Dr	1,21,821.00 Dr
06 Apr, 2007					
SCR C06042007 1	Being amount received from Selva Kumar towards on account Selva Kumar Petty Cash Account	400.00		400.00 Cr	1,22,221.00 Dr
SCR C06042007 2	Being amount received from Selva Kumar towards on account Selva Kumar Petty Cash Account	300.00		300.00 Cr	1,22,521.00 Dr
SCR C06042007 3	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	50,895.00		50,895.00 Cr	1,73,416.00 Dr
SCR C06042007 4	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	20,000.00		20,000.00 Cr	1,93,416.00 Dr
SCR C06042007 5	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	90,415.00		90,415.00 Cr	2,83,831.00 Dr
SCR C06042007 6	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	19,00,000.00		19,00,000.00 Cr	21,83,831.00 Dr
SCR C06042007 7	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	51,900.00		51,900.00 Cr	22,35,731.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C06042007 8	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	70,735.00			23,06,466.00 Dr
SCR C06042007 9	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	1,83,160.00		70,735.00 Cr	24,89,626.00 Dr
SCR C06042007 10	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	87,000.00		1,83,160.00 Cr	25,76,626.00 Dr
SCP C06042007 1	Being cash paid to Vittal towards conveyance charges		1,958.00		25,74,668.00 Dr
SCP C06042007 2	Being cash paid towards xerox charges		150.00	1,958.00 Dr	25,74,518.00 Dr
SCP C06042007 3	Being cash paid towards photo development charges		200.00	150.00 Dr	25,74,318.00 Dr
SCP C06042007 4	Being cash paid to Rama Bommidala towards E.C exp for flat no.E-515		200.00	200.00 Dr	25,74,118.00 Dr
SCP C06042007 5	E - 515 Rama Bommidala Being cash paid to Rama Bommidala towards Misc exp for flat no.E-515		1,000.00	200.00 Dr	25,73,118.00 Dr
SCP C06042007 6	E - 515 Rama Bommidala Being cash paid to Rama Bommidala towards DOC exp for flat no.E-515		2,000.00	1,000.00 Dr	25,71,118.00 Dr
SCP C06042007 7	E - 515 Rama Bommidala Being cash paid to Rama Bommidala towards Reg exp for flat no.E-515		1,12,735.00	2,000.00 Dr	24,58,383.00 Dr
SCP C06042007 8	E - 515 Rama Bommidala Being cash paid to Basu towards E.C exp for flat no.D-108		200.00	1,12,735.00 Dr	24,58,183.00 Dr
	D - 108 Mr.Basu			200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06042007 9	Being cash paid to Basu towards Misc exp for flat no.D-108 D - 108 Mr.Basu		1,000.00		24,57,183.00 Dr
SCP C06042007 10	Being cash paid to Basu towards DOC exp for flat no.D-108 D - 108 Mr.Basu		2,000.00	1,000.00 Dr	24,55,183.00 Dr
SCP C06042007 11	Being cash paid to Basu towards reg exp for flat no.D-108 D - 108 Mr.Basu		70,425.00	2,000.00 Dr	23,84,758.00 Dr
SCP C06042007 12	Being cash paid to Subhadra towards E.C exp for flat no.B-507 B - 507 Subhadra		200.00	70,425.00 Dr	23,84,558.00 Dr
SCP C06042007 13	Being cash paid to Subhadra towards Misc exp for flat no.B-507 B - 507 Subhadra		1,000.00	200.00 Dr	23,83,558.00 Dr
SCP C06042007 14	Being cash paid to Subhadra towards Misc exp for flat no.B-507 B - 507 Subhadra		2,000.00	1,000.00 Dr	23,81,558.00 Dr
SCP C06042007 15	Being cash paid to Subhadra towards Reg exp for flat no.B-507 B - 507 Subhadra		70,735.00	2,000.00 Dr	23,10,823.00 Dr
SCP C06042007 16	Being cash paid to Aruna towards E.C exp for flat no.B-509 B - 509 Mrs. Aruna		200.00	70,735.00 Dr	23,10,623.00 Dr
SCP C06042007 17	Being cash paid to Aruna towards Misc exp for flat no.B-509 B - 509 Mrs. Aruna		1,000.00	200.00 Dr	23,09,623.00 Dr
SCP C06042007 18	Being cash paid to Aruna towards DOC exp for flat no.B-509 B - 509 Mrs. Aruna		2,000.00	1,000.00 Dr	23,07,623.00 Dr
				2,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06042007 19	Being cash paid to Aruna towards Reg exp for flat no.B-509 B - 509 Mrs. Aruna		51,900.00		22,55,723.00 Dr
SCP C06042007 20	Being cash paid to Vinayak Deshmuk towards E.C exp for flat no.B-105 B - 105 Mr. Vinayak Deshmuk		200.00	51,900.00 Dr	22,55,523.00 Dr
SCP C06042007 21	Being cash paid to Vinayak Deshmuk towards Misc exp for flat no.B-105 B - 105 Mr. Vinayak Deshmuk		1,000.00	200.00 Dr	22,54,523.00 Dr
SCP C06042007 22	Being cash paid to Vinayak Deshmuk towards DOC exp for flat no.B-105 B - 105 Mr. Vinayak Deshmuk		2,000.00	1,000.00 Dr	22,52,523.00 Dr
SCP C06042007 23	Being cash paid to Vinayak Deshmuk towards reg exp for flat no.B-105 B - 105 Mr. Vinayak Deshmuk		50,895.00	2,000.00 Dr	22,01,628.00 Dr
SCP C06042007 24	Being cash paid to G.Prasad towards E.C exp for flat no.E-401 E - 401 Gorja Prasad		200.00	50,895.00 Dr	22,01,428.00 Dr
SCP C06042007 25	Being cash paid to G.Prasad towards Misc exp for flat no.E-401 E - 401 Gorja Prasad		1,000.00	200.00 Dr	22,00,428.00 Dr
SCP C06042007 26	Being cash paid to G.Prasad towards DOC exp for flat no.E-401 E - 401 Gorja Prasad		2,000.00	1,000.00 Dr	21,98,428.00 Dr
SCP C06042007 27	Being cash paid to G.Prasad towards Reg exp for flat no.E-401 E - 401 Gorja Prasad		90,415.00	2,000.00 Dr	21,08,013.00 Dr
SCP C06042007 28	Being cash paid towards lunch exp for land lord Buisness Promotion		3,000.00	90,415.00 Dr	21,05,013.00 Dr
				3,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06042007 29	Being cash paid towards misc exp for sy no.93, 94, 95 of Mallapur village Miscellaneous Expenses		15,000.00		20,90,013.00 Dr
SCP C06042007 30	Being cash paid towards registration exp for Sy no.93, 94, 95 of Mallapur village Registration Expenses - II.		18,80,100.00	15,000.00 Dr	2,09,913.00 Dr
SCP C06042007 31	Being cash paid to Velumuru Anantha towards Misc exp for flat no.D-104 / 105		1,000.00	18,80,100.00 Dr	2,08,913.00 Dr
SCP C06042007 32	D - 104/105 Velamuru Anantha Being cash paid to Velumuru Anantha towards Doc exp for flat no.D-104 / 105		2,000.00	1,000.00 Dr	2,06,913.00 Dr
SCP C06042007 33	D - 104/105 Velamuru Anantha Being cash paid to Velumuru Anantha towards Reg exp for flat no.D-104 / 105		86,685.00	2,000.00 Dr	1,20,228.00 Dr
SCP C06042007 34	D - 104/105 Velamuru Anantha Being cash paid towards transport charges		300.00	86,685.00 Dr	1,19,928.00 Dr
SCP C06042007 35	Transportation Charges/Hamali Being cash paid towards transport charges		300.00	300.00 Dr	1,19,628.00 Dr
SCP C06042007 36	Transportation Charges/Hamali Being cash paid towards pur of sheet metal screw 500 nos		98.00	300.00 Dr	1,19,530.00 Dr
SCP C06042007 37	Sundry Purchases Being cash paid to Vasanthi towards conveyance charges for Ayaker Bhavan		100.00	98.00 Dr	1,19,430.00 Dr
	Conveyance Total / Closing Balance	24,54,805.00	24,57,196.00	100.00 Dr	1,19,430.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
07 Apr, 2007					
SCR C07042007 1	Being amount received from Venkat Ramana Reddy towards on account Venkata Ramana petty cash account	2,100.00			1,21,530.00 Dr
SCR C07042007 2	Being cash received from Krishna Reddy towards sale of land II 0.05 Guntas. Land - II	5,75,000.00		2,100.00 Cr 5,75,000.00 Cr	6,96,530.00 Dr
SCP C07042007 1	Being cash paid to Selva Kumar towards on account Selva Kumar Petty Cash Account		700.00		6,95,830.00 Dr
SCP C07042007 2	Being cash paid towards pur of stamp papers 10 nos Legal Expenses		1,150.00	700.00 Dr 1,150.00 Dr	6,94,680.00 Dr
SCP C07042007 3	Being cash paid towards spiral binding for 20 book of Gulmohar Gardens for legal exp Printing & Stationery		2,100.00		6,92,580.00 Dr
SCP C07042007 4	Being cash paid towards pur of stamp papers for IT purpose Legal Expenses		48.00	2,100.00 Dr 48.00 Dr	6,92,532.00 Dr
SCP C07042007 5	Being cash paid to Sravan kumar towards salary for the month of March 07 Salaries Payable		1,877.00		6,90,655.00 Dr
SCP C07042007 6	Being cash paid to Rama Krishna towards Salary for the month of March 07 Salaries Payable		4,799.00	1,877.00 Dr 4,799.00 Dr	6,85,856.00 Dr
SCP C07042007 7	Being cash paid to Abhay Tumkur towards styfund for the month of March		1,016.00		6,84,840.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	07				
SCP C07042007 8	Styfund. Being cash paid to Selva Kumar towards on account		200.00	1,016.00 Dr	6,84,640.00 Dr
SCP C07042007 9	Selva Kumar Petty Cash Account Being cash paid to Dayal towards pur of Bricks		4,500.00	200.00 Dr	6,80,140.00 Dr
SCP C07042007 10	Bricks / Stones / Solid Block Being cash paid to Dayal towards pur of Bricks		10,000.00	4,500.00 Dr	6,70,140.00 Dr
SCP C07042007 11	Bricks / Stones / Solid Block Being cash paid to Tanveer towards pur of Bricks		4,100.00	10,000.00 Dr	6,66,040.00 Dr
	Bricks / Stones / Solid Block Total / Closing Balance	5,77,100.00	30,490.00	4,100.00 Dr	6,66,040.00 Dr
09 Apr, 2007					
SCR C09042007 1	Being amount received from Jaisimha towards Installment amount REc No.1151.	8,200.00			6,74,240.00 Dr
SCR C09042007 2	A - 104 Mr.Jaisimha Kadambi Being amount received from Vajra Vathamma towards Installment amount	5,000.00		8,200.00 Cr	6,79,240.00 Dr
SCP C09042007 1	D - 406 Vajravathamma Being cash paid to N.Vinod Kumar towards conveyance		318.00	5,000.00 Cr	6,78,922.00 Dr
SCP C09042007 2	Conveyance Being cash paid to Mannem towards pur of Bricks		3,100.00	318.00 Dr	6,75,822.00 Dr
	Bricks / Stones / Solid Block			3,100.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09042007 3	Being cash paid towards transport charges		450.00		6,75,372.00 Dr
SCP C09042007 4	Transportation Charges/Hamali Being cash paid towards water tanker charges		750.00	450.00 Dr	6,74,622.00 Dr
SCP C09042007 5	Water tanker charges Being cash paid to Prabhaker Reddy towards on account		20,000.00	750.00 Dr	6,54,622.00 Dr
	Prabhaker Reddy Petty Cash Account			20,000.00 Dr	
	Total / Closing Balance	13,200.00	24,618.00		6,54,622.00 Dr
10 Apr, 2007					
SCR C10042007 1	Being amount received from Shivraj towards on account	100.00			6,54,722.00 Dr
SCR C10042007 2	Shivraj petty cash on account Being amount received from Selva Kumar towards on account	700.00		100.00 Cr	6,55,422.00 Dr
SCR C10042007 3	Selva Kumar Petty Cash Account Being amount received from Selva Kumar towards on account	200.00		700.00 Cr	6,55,622.00 Dr
SCP C10042007 1	Selva Kumar Petty Cash Account Being cash paid to Shivraj towards on account		100.00	200.00 Cr	6,55,522.00 Dr
SCP C10042007 2	Shivraj petty cash on account Being cash paid to Selva Kumar towards on account		400.00	100.00 Dr	6,55,122.00 Dr
SCP C10042007 3	Selva Kumar Petty Cash Account Being cash paid towards pur of pass books and cash books		204.00	400.00 Dr	6,54,918.00 Dr
	Printing & Stationery			204.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10042007 4	Being cash paid to Venkat Reddy towards conveyance		544.00		6,54,374.00 Dr
	Conveyance			544.00 Dr	
SCP C10042007 5	Being cash paid towards transport charges		200.00		6,54,174.00 Dr
	Transportation Charges/Hamali			200.00 Dr	
SCP C10042007 6	Being cash paid towards transport charges		120.00		6,54,054.00 Dr
	Transportation Charges/Hamali			120.00 Dr	
SCP C10042007 7	Being cash paid towards pur of G I sheet 8 x 3 inches		738.00		6,53,316.00 Dr
	Sundry Purchases			738.00 Dr	
	Total / Closing Balance	1,000.00	2,306.00		6,53,316.00 Dr
11 Apr, 2007					
SCR C11042007 1	Being amount received from Ramesh Babu towards Installment amount REc No.1163.	1,23,500.00			7,76,816.00 Dr
	D - 102 Velivela Ramesh Babu			1,23,500.00 Cr	
SCR C11042007 2	Being amount received from Srinivas towards Installment amount Rec No.1155.	1,06,625.00			8,83,441.00 Dr
	E - 112 Mr.Srinivas			1,06,625.00 Cr	
SCR C11042007 3	Being amount received from Selva Kumar towards on account	400.00			8,83,841.00 Dr
	Selva Kumar Petty Cash Account			400.00 Cr	
SCR C11042007 4	Being amount received from Selva Kumar towards on account	500.00			8,84,341.00 Dr
	Selva Kumar Petty Cash Account			500.00 Cr	
SCP C11042007 1	Being cash paid to Selva Kumar towards on account		500.00		8,83,841.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11042007 2	Selva Kumar Petty Cash Account Being cash paid towards transport charges		300.00	500.00 Dr	8,83,541.00 Dr
SCP C11042007 3	Transportation Charges/Hamali Being cash paid towards pur of insulation tape		146.00	300.00 Dr	8,83,395.00 Dr
SCP C11042007 4	Sundry Purchases Being cash paid towards pur of 5 mm fishers		137.00	146.00 Dr	8,83,258.00 Dr
SCP C11042007 5	Hardware Material / Rope Being cash paid towards pur of Chalk pices		110.00	137.00 Dr	8,83,148.00 Dr
SCP C11042007 6	Sundry Purchases Being cash paid to U.Srinivas towards chipping for lift in B block northwing Hire Charges (U.Srinivas)		2,939.00	110.00 Dr	8,80,209.00 Dr
	Total / Closing Balance	2,31,025.00	4,132.00	2,939.00 Dr	8,80,209.00 Dr
12 Apr, 2007 SCP C12042007 1	Being cash paid to Prabhaker Reddy towards on account		1,63,245.00		7,16,964.00 Dr
DEP D12042007 1	Prabhaker Reddy Petty Cash Account Being cash deposited in bank. HDFC Bank Being cash deposited in bank.		50,000.00	1,63,245.00 Dr	6,66,964.00 Dr
	Total / Closing Balance		2,13,245.00	50,000.00 Dr	6,66,964.00 Dr
13 Apr, 2007 SCP C13042007 1	Being cash paid towards pur of stamp papers for opening of OD A/c Legal Expenses		300.00		6,66,664.00 Dr
				300.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		300.00		6,66,664.00 Dr
16 Apr, 2007					
SCR C16042007 1	Being amount received from P.Prabhaker towards Booking amount REc No.1164.	5,000.00			6,71,664.00 Dr
	E - 210 P.Prabhkar			5,000.00 Cr	
SCR C16042007 2	Being amount received from B.Jaya towards Installment amount	2,50,000.00			9,21,664.00 Dr
	B - 304 Mrs.Jaya			2,50,000.00 Cr	
SCR C16042007 3	Being amount received from Jogender towards Installment amount	2,50,000.00			11,71,664.00 Dr
	B - 305 Mr.Jogender			2,50,000.00 Cr	
SCP C16042007 1	Being cash paid to A.Ramesh towards on account		5,000.00		11,66,664.00 Dr
	Ramesh.A Petty Cash Account			5,000.00 Dr	
SCP C16042007 2	Being cash paid to Dayal towards pur of bricks		12,275.00		11,54,389.00 Dr
	Bricks / Stones / Solid Block			12,275.00 Dr	
SCP C16042007 3	Being cash paid to Venkat Reddy towards conveyance		484.00		11,53,905.00 Dr
	Conveyance			484.00 Dr	
SCP C16042007 4	Being cash paid to Mannem towards pur of bricks		2,550.00		11,51,355.00 Dr
	Bricks / Stones / Solid Block			2,550.00 Dr	
SCP C16042007 5	Being cash paid towards scooter repair work		822.00		11,50,533.00 Dr
	Repairs & Maintanance - Vehicle			822.00 Dr	
SCP C16042007 6	Being cash paid to Adisehu towards pur of bricks		340.00		11,50,193.00 Dr
	Bricks / Stones / Solid Block			340.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16042007 7	Being cash paid to Tanveer towards purchase of bricks Bricks / Stones / Solid Block Total / Closing Balance	5,05,000.00	7,370.00 28,841.00	7,370.00 Dr	11,42,823.00 Dr 11,42,823.00 Dr
17 Apr, 2007					
SCP C17042007 1	Being cash paid to N.Vinod Kumar towards conveyance charges Conveyance		360.00	360.00 Dr	11,42,463.00 Dr
SCP C17042007 2	Being cash paid towards transport charges Transportation Charges/Hamali		200.00	200.00 Dr	11,42,263.00 Dr
SCP C17042007 3	Being cash paid to Selva Kumar towards on account Selva Kumar Petty Cash Account		300.00	300.00 Dr	11,41,963.00 Dr
SCP C17042007 4	Being cash paid to Fatima Reddy towards water tanker supplies Water tanker charges		750.00	750.00 Dr	11,41,213.00 Dr
DEP D17042007 1	Being cash deposited in the HDFC Bank HDFC Bank Being cash deposited in the HDFC Bank Total / Closing Balance		5,00,000.00 5,01,610.00	5,00,000.00 Dr	6,41,213.00 Dr 6,41,213.00 Dr
18 Apr, 2007					
SCR C18042007 1	Being amount received from Anand Rao towards installment amount. Rec no.1295. E - 204 K.Anand Rao	11,856.00		11,856.00 Cr	6,53,069.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18042007 1	Being cash paid to Mahender towards telephone call charges		60.00		6,53,009.00 Dr
	Telephone Bills / Expenses			60.00 Dr	
SCP C18042007 2	Being cash paid to Mahender towards conveyance charges		1,324.00		6,51,685.00 Dr
	Conveyance			1,324.00 Dr	
SCP C18042007 3	Being cash paid to T.Murthy towards pur of Bricks		1,770.00		6,49,915.00 Dr
	Bricks / Stones / Solid Block			1,770.00 Dr	
SCP C18042007 4	Being cash paid to N.Vital towards salary advance		500.00		6,49,415.00 Dr
	Vittal salary account			500.00 Dr	
SCP C18042007 5	Being cash paid to Phani Kumar towards pur of stamp papers		1,100.00		6,48,315.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP C18042007 6	Being cash paid to Anil towards conveyance charges		353.00		6,47,962.00 Dr
	Conveyance			353.00 Dr	
SCP C18042007 7	Being cash paid to Srinivas towards office maintenance charges		400.00		6,47,562.00 Dr
	Office Maintenance Expenses			400.00 Dr	
SCP C18042007 8	Being cash paid towards steel weighment		120.00		6,47,442.00 Dr
	Miscellaneous Expenses			120.00 Dr	
SCP C18042007 9	Being cash paid towards water tanker charges		1,600.00		6,45,842.00 Dr
	Water tanker charges			1,600.00 Dr	
SCP C18042007 10	Being cash paid towards flat form patti fitting work		150.00		6,45,692.00 Dr
	Sundry Purchases			150.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18042007 11	Being cash paid towards refreshment charges Staff Welfare Expenses		1,632.00		6,44,060.00 Dr
SCP C18042007 12	Being cash paid towards white cement Sundry Purchases		1,503.00	1,632.00 Dr	6,42,557.00 Dr
SCP C18042007 13	Being cash paid towards pur of hardware items Sundry Purchases		1,984.00	1,503.00 Dr	6,40,573.00 Dr
SCP C18042007 14	Being cash paid towards pur of brooms etc Sundry Purchases		280.00	1,984.00 Dr	6,40,293.00 Dr
SCP C18042007 15	Being cash paid towards pur of lappam patties Sundry Purchases		1,040.00	280.00 Dr	6,39,253.00 Dr
SCP C18042007 16	Being cash paid towards pur of MS Pattis Sundry Purchases		236.00	1,040.00 Dr	6,39,017.00 Dr
SCP C18042007 17	Being cash paid towards pur of brooms, Acid and coconut oil Office Maintenance Expenses		146.00	236.00 Dr	6,38,871.00 Dr
SCP C18042007 18	Being cash paid towards pur of 15 Amps socket Sundry Purchases		128.00	146.00 Dr	6,38,743.00 Dr
SCP C18042007 19	Being cash paid towards pur of cloths cleaning purpose Sundry Purchases		102.00	128.00 Dr	6,38,641.00 Dr
	Total / Closing Balance	11,856.00	14,428.00	102.00 Dr	6,38,641.00 Dr
19 Apr, 2007 SCR C19042007 1	Being amount received from Jaisimha towards booking amount REc No.1166.	5,000.00			6,43,641.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19042007 1	A - 104 Mr.Jaisimha Kadambi Being cash paid to Selva Kumar towards on account		1,000.00	5,000.00 Cr	6,42,641.00 Dr
SCP C19042007 2	Selva Kumar Petty Cash Account Being cash paid towards register post charges		140.00	1,000.00 Dr	6,42,501.00 Dr
SCP C19042007 3	Postage & Courier Being cash paid to Adishesu towards making of huts		6,400.00	140.00 Dr	6,36,101.00 Dr
SCP C19042007 4	Miscellaneous Expenses GMG Being cash paid to Praveen Babu towards on account		200.00	6,400.00 Dr	6,35,901.00 Dr
	Praveen Babu Petty cash on account			200.00 Dr	
	Total / Closing Balance	5,000.00	7,740.00		6,35,901.00 Dr
20 Apr, 2007					
SCR C20042007 1	Being amount received from Selva Kumar towards on account	300.00			6,36,201.00 Dr
SCR C20042007 2	Selva Kumar Petty Cash Account Being amount received from Selva Kumar towards on account	1,000.00		300.00 Cr	6,37,201.00 Dr
SCP C20042007 1	Selva Kumar Petty Cash Account Being cash paid towards transport charges		120.00	1,000.00 Cr	6,37,081.00 Dr
SCP C20042007 2	Transportation Charges/Hamali Being cash paid towards transport charges		300.00	120.00 Dr	6,36,781.00 Dr
	Transportation Charges/Hamali			300.00 Dr	
	Total / Closing Balance	1,300.00	420.00		6,36,781.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
21 Apr, 2007					
SCR C21042007 1	Being amount received from Praveen Babu towards on account	200.00			6,36,981.00 Dr
SCP C21042007 1	Praveen Babu Petty cash on account Being cash paid to A.Srujan Babu towards salary advance		2,000.00	200.00 Cr	6,34,981.00 Dr
SCP C21042007 2	Srujan Babu Salary account Being cash paid to A.Ramesh towards on account		5,000.00	2,000.00 Dr	6,29,981.00 Dr
SCP C21042007 3	Ramesh.A Petty Cash Account Being cash paid to Shivram towards making of huts		3,200.00	5,000.00 Dr	6,26,781.00 Dr
SCP C21042007 4	Miscellaneous Expenses GMG Being cash paid to Tanveer towards pur of bricks		10,730.00	3,200.00 Dr	6,16,051.00 Dr
SCP C21042007 5	Bricks / Stones / Solid Block Being cash paid to Mannem towards pur of bricks		2,590.00	10,730.00 Dr	6,13,461.00 Dr
SCP C21042007 6	Bricks / Stones / Solid Block Being cash paid to Dayal towards pur of bricks		10,000.00	2,590.00 Dr	6,03,461.00 Dr
SCP C21042007 7	Bricks / Stones / Solid Block Being cash paid to Dayal towards pur of bricks		5,120.00	10,000.00 Dr	5,98,341.00 Dr
SCP C21042007 8	Bricks / Stones / Solid Block Being cash paid towards register post charges		125.00	5,120.00 Dr	5,98,216.00 Dr
	Postage & Courier			125.00 Dr	
	Total / Closing Balance	200.00	38,765.00		5,98,216.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Apr, 2007					
SCR C23042007 1	Being amount received from Veluchamy towards installment amount. REc no.1310.	79,000.00			6,77,216.00 Dr
SCP C23042007 1	B - 112 Mr.Veluchamy Being cash paid to Anil Kumar towards conveyance charges		429.00	79,000.00 Cr	6,76,787.00 Dr
SCP C23042007 2	Conveyance Being cash paid to Venkat Reddy towards conveyance charges		493.00	429.00 Dr	6,76,294.00 Dr
SCP C23042007 3	Conveyance Being cash paid to T.Murthy towards pur of bricks		1,760.00	493.00 Dr	6,74,534.00 Dr
SCP C23042007 4	Bricks / Stones / Solid Block Being cash paid to B.Hanumanthu towards pur of bricks		380.00	1,760.00 Dr	6,74,154.00 Dr
SCP C23042007 5	Bricks / Stones / Solid Block Being cash paid to Huda towards misc exp for land sand sanction for B file		1,200.00	380.00 Dr	6,72,954.00 Dr
SCP C23042007 6	Legal Expenses Being cash paid to Huda toward processing charges for land s.no. 93 to 95		2,000.00	1,200.00 Dr	6,70,954.00 Dr
SCP C23042007 7	Legal Expenses Being cash paid to Venkateshwar Rao towards on account		1,000.00	2,000.00 Dr	6,69,954.00 Dr
SCP C23042007 8	Venkateshwar Rao Petty cash on account Being cash paid towards transport charges		200.00	1,000.00 Dr	6,69,754.00 Dr
	Transportation Charges/Hamali			200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23042007 9	Being cash paid towards steel weightment charges		20.00		6,69,734.00 Dr
SCP C23042007 10	Miscellaneous Expenses Being cash paid to Selva kumar towards on account		1,000.00	20.00 Dr	6,68,734.00 Dr
SCP C23042007 11	Selva Kumar Petty Cash Account Being cash paid towards xerox charges for s.no.93 to 95		130.00	1,000.00 Dr	6,68,604.00 Dr
SCP C23042007 12	Printing & Stationery Being cash paid towards notary charges for s.no.93 to 94		100.00	130.00 Dr	6,68,504.00 Dr
WTD D23042007 1	Legal Expenses Being cash withdraw from HDFC Bank	25,000.00		100.00 Dr	6,93,504.00 Dr
	HDFC Bank Being cash withdraw from HDFC Bank			25,000.00 Cr	
	Total / Closing Balance	1,04,000.00	8,712.00		6,93,504.00 Dr
24 Apr, 2007					
SCR C24042007 1	Being amount received from Venkateshwar Rao toward on account	1,000.00			6,94,504.00 Dr
	Venkateshwar Rao Petty cash on account			1,000.00 Cr	
SCP C24042007 1	Being cash paid towards Attestation of the documents		350.00		6,94,154.00 Dr
SCP C24042007 2	Legal Expenses Being cash paid towards register post charges		1,000.00	350.00 Dr	6,93,154.00 Dr
SCP C24042007 3	Phani Kumar Petty Cash account Being cash paid towards register post charges		775.00	1,000.00 Dr	6,92,379.00 Dr
	Postage & Courier			775.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	1,000.00	2,125.00		6,92,379.00 Dr
25 Apr, 2007					
SCP C25042007 1	Being cash paid to J.Rambabu towards salary advance		500.00		6,91,879.00 Dr
	Rambabu.J Salary account			500.00 Dr	
SCP C25042007 2	Being cash paid to N.Vinod Kumar towards salary advance		2,000.00		6,89,879.00 Dr
	Vinod Kumar.N Salary account			2,000.00 Dr	
SCP C25042007 3	Being cash paid to Selva Kumar towards on account		1,500.00		6,88,379.00 Dr
	Selva Kumar Petty Cash Account			1,500.00 Dr	
SCP C25042007 4	Being cash paid to Vinod Kumar towards on account		397.00		6,87,982.00 Dr
	Conveyance			397.00 Dr	
SCP C25042007 5	Being cash paid to Ch.Venkateswara Rao towards salary advance		1,000.00		6,86,982.00 Dr
	Venkateswara Rao.Ch Salary account			1,000.00 Dr	
SCP C25042007 6	Being cash paid to Fathima Reddy towards water tanker charges		750.00		6,86,232.00 Dr
	Water tanker charges			750.00 Dr	
SCP C25042007 7	Being cash paid to Mahender towards purchase of stamp papers		2,200.00		6,84,032.00 Dr
	Legal Expenses			2,200.00 Dr	
	Total / Closing Balance		8,347.00		6,84,032.00 Dr
26 Apr, 2007					
SCR C26042007 1	Being cash received from phani Kumar towards on account	475.00			6,84,507.00 Dr
	Phani Kumar Petty Cash account			475.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26042007 1	Being cash paid to post Office towards Registered post Postage & Courier		475.00		6,84,032.00 Dr
	Total / Closing Balance	475.00	475.00	475.00 Dr	6,84,032.00 Dr
27 Apr, 2007					
SCR C27042007 1	Being cash received from Prabhakar REddy towards on account Prabhakar Reddy Petty Cash Account	10,000.00		10,000.00 Cr	6,94,032.00 Dr
SCR C27042007 2	Being cash received from Prabhakar REddy towards on account Prabhakar Reddy Petty Cash Account	1,63,245.00		1,63,245.00 Cr	8,57,277.00 Dr
SCR C27042007 3	Being cash received from Prabhakar REddy towards on account Prabhakar Reddy Petty Cash Account	11,410.00		11,410.00 Cr	8,68,687.00 Dr
SCR C27042007 4	Being cash received from Prabhakar REddy towards on account Prabhakar Reddy Petty Cash Account	70,425.00		70,425.00 Cr	9,39,112.00 Dr
SCR C27042007 5	Being cash recieved from Krishna Latha towards Instalment amount for E-311Rec no.1322.	50,000.00		50,000.00 Cr	9,89,112.00 Dr
SCP C27042007 1	E - 311 Mrs.Krishna Latha Being cash paid to Mahender towards purchase of Stamp Papers		2,200.00		9,86,912.00 Dr
SCP C27042007 2	Legal Expenses Being cash paid to Nagaraj towards on account for franking stamp papers for OD Facility		300.00	2,200.00 Dr	9,86,612.00 Dr
SCP C27042007 3	Nagaraj petty cash account Being cash paid to Valuer towards market value certiftcte for Huda		50.00	300.00 Dr	9,86,562.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27042007 4	Legal Expenses Being cash paid to Valuer towards market value certifice for Huda for phase II		200.00	50.00 Dr	9,86,362.00 Dr
SCP C27042007 5	Legal Expenses Being cash paid to Xerox Charges for C-209,E-215,D-503, E-301 7 E-514		116.00	200.00 Dr	9,86,246.00 Dr
SCP C27042007 6	Printing & Stationery Being cash paid to ACTO/Hyd towards Vat for Flat no.D-503.		11,410.00	116.00 Dr	9,74,836.00 Dr
SCP C27042007 7	D - 503 Mr.Ashwin Kumar Being cash paid to sro E.C towards E.C.Exp for Flat no.D-503.		200.00	11,410.00 Dr	9,74,636.00 Dr
SCP C27042007 8	D - 503 Mr.Ashwin Kumar Being cash paid to Sro Uppal towards misc Exp for Flat no.D-503.		2,000.00	200.00 Dr	9,72,636.00 Dr
SCP C27042007 9	D - 503 Mr.Ashwin Kumar Being cash paid to Sro uppal towards Doc Exp for Flat no.D-503.		1,000.00	2,000.00 Dr	9,71,636.00 Dr
SCP C27042007 10	D - 503 Mr.Ashwin Kumar Being cash paid to Sro/SBH towards regestration Exp for Flat no.D-503.		70,425.00	1,000.00 Dr	9,01,211.00 Dr
SCP C27042007 11	D - 503 Mr.Ashwin Kumar Being Cash paid towards E.C.Expenses for Flat no.E-301		200.00	70,425.00 Dr	9,01,011.00 Dr
SCP C27042007 12	E - 301 P.L.Krishna Being Cash paid towards Doc.Expenses for Flat no.E-301		2,000.00	200.00 Dr	8,99,011.00 Dr
SCP C27042007 13	E - 301 P.L.Krishna Being Cash paid towards miscellaneous.Expenses for Flat		1,000.00	2,000.00 Dr	8,98,011.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27042007 14	no.E-301 E - 301 P.L.Krishna Being Cash paid towards Registration .Expenses for Flat no.E-301		95,150.00	1,000.00 Dr	8,02,861.00 Dr
SCP C27042007 15	E - 301 P.L.Krishna Being Cash paid towards E.C.Expenses for Flat no.E-314		200.00	95,150.00 Dr	8,02,661.00 Dr
SCP C27042007 16	E - 514 G.M.Subash Babu Bieng cash paid towards Doc expenes for Flat No.E-514		2,000.00	200.00 Dr	8,00,661.00 Dr
SCP C27042007 17	E - 514 G.M.Subash Babu Being cash paid towqards Misc Expenses for Flat no.e-514.		1,000.00	2,000.00 Dr	7,99,661.00 Dr
SCP C27042007 18	E - 514 G.M.Subash Babu Being cash paid towards reg expenses for E-514		68,095.00	1,000.00 Dr	7,31,566.00 Dr
	E - 514 G.M.Subash Babu Total / Closing Balance	3,05,080.00	2,57,546.00	68,095.00 Dr	7,31,566.00 Dr
28 Apr, 2007					
SCR C28042007 1	Being cash received from Nagaraj towards on account	230.00			7,31,796.00 Dr
SCP C28042007 1	Nagaraj petty cash account Being cash paid to Sravan Kumar towards loan & same is deductable @ 500/-per Month		2,500.00	230.00 Cr	7,29,296.00 Dr
SCP C28042007 2	Sravan Kumar.K Salary account Being cash paid towards Frnaking & Stamps & 20Rs.bond Papers Legal Expenses		230.00	2,500.00 Dr	7,29,066.00 Dr
				230.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28042007 3	Being cash paid to Dayal towards purchase of Bricks @ Rs.5/- each Bricks / Stones / Solid Block		13,055.00		7,16,011.00 Dr
SCP C28042007 4	Being cash paid to T.murthy towards purchase of Bricks @ Rs.5/- each Bricks / Stones / Solid Block		6,510.00	13,055.00 Dr	7,09,501.00 Dr
SCP C28042007 5	Being cash paid to Tanveer towards purchase of Bricks @ Rs.5/- each Bricks / Stones / Solid Block		9,590.00	6,510.00 Dr	6,99,911.00 Dr
SCP C28042007 6	Being cash paid to PraveenI towards purchase of Bricks @ Rs.5/- each Bricks / Stones / Solid Block		440.00	9,590.00 Dr	6,99,471.00 Dr
SCP C28042007 7	Being cash paid to Tirupathi towards purchase of Bricks @ Rs.5/- each Bricks / Stones / Solid Block		550.00	440.00 Dr	6,98,921.00 Dr
SCP C28042007 8	Being cash paid to Hanumantul towards purchase of Bricks @ Rs.5/- each Bricks / Stones / Solid Block		2,470.00	550.00 Dr	6,96,451.00 Dr
SCP C28042007 9	Being cash paid to Mannem towards purchase of Bricks @ Rs.5/- each Bricks / Stones / Solid Block		2,440.00	2,470.00 Dr	6,94,011.00 Dr
	Total / Closing Balance	230.00	37,785.00	2,440.00 Dr	6,94,011.00 Dr
30 Apr, 2007					
SCR C30042007 1	Being cash received from Selva Kumar towards on account	1,000.00			6,95,011.00 Dr
SCR C30042007 2	Selva Kumar Petty Cash Account Being cash received from Selva Kumar towards on account	1,500.00		1,000.00 Cr	6,96,511.00 Dr
	Selva Kumar Petty Cash Account			1,500.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C30042007 3	Being cash received from Nagaraj towards on account Nagaraj petty cash account	70.00			6,96,581.00 Dr
SCP C30042007 1	Being cash paid towards purchase of rubber stamp Modi Venture Partner. Printing & Stationery		130.00	70.00 Cr	6,96,451.00 Dr
SCP C30042007 2	Being cash paid towards purchase of M.S.Nut Bolts Sundry Purchases		260.00	130.00 Dr	6,96,191.00 Dr
SCP C30042007 3	Being cash paid towards purchase of Engine oil		511.00	260.00 Dr	6,95,680.00 Dr
SCP C30042007 4	Petrol / Diesel & Waste Oil Being cash paid towards transportation charges		300.00	511.00 Dr	6,95,380.00 Dr
SCP C30042007 5	Transportation Charges/Hamali Being cash paid towards purchase of scale with spirit levels		135.00	300.00 Dr	6,95,245.00 Dr
SCP C30042007 6	Hardware Material / Rope Being cash paid towards Selva Kumar towards on account for Gi Sheet		700.00	135.00 Dr	6,94,545.00 Dr
SCP C30042007 7	Transportation Charges Selva Kumar Petty Cash Account Being cash paid to Venkateshwar Rao towards REgestred Post for D-208		28.00	700.00 Dr	6,94,517.00 Dr
SCP C30042007 8	Postage & Courier Being cash paid to Praveen banu towards on account for regestered post Praveen Babu Petty cash on account		100.00	28.00 Dr	6,94,417.00 Dr
	Total / Closing Balance	2,570.00	2,164.00	100.00 Dr	6,94,417.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
02 May, 2007					
SCR C02052007 1	Being cash received from Praveen towards on account	100.00			6,94,517.00 Dr
SCP C02052007 1	Praveen Babu Petty cash on account Being cash paid to vittal towards Conveyance for Official use		1,869.00	100.00 Cr	6,92,648.00 Dr
SCP C02052007 2	Being cash paid to Mahender towards telephone charges from 15/4/07 to 30/4/07		70.00	1,869.00 Dr	6,92,578.00 Dr
SCP C02052007 3	Telephone Bills / Expenses Being cash paid to Mahender towards conveyance from 15/4/07 to 30/4/07		1,080.00	70.00 Dr	6,91,498.00 Dr
SCP C02052007 4	Conveyance Being cash paid to Ramesh towards on account		5,000.00	1,080.00 Dr	6,86,498.00 Dr
SCP C02052007 5	Ramesh.A Petty Cash Account Being cash paid to Tanveer towards hospital charges & medicine to Tanveer injured at site		781.00	5,000.00 Dr	6,85,717.00 Dr
SCP C02052007 6	Staff Welfare Expenses Being cash paid to Venkat Reddy toward s conveyance from 23/4/07 to 28/4/07		454.00	781.00 Dr	6,85,263.00 Dr
SCP C02052007 7	Conveyance Being cash paid to Fatima Reddy towards water tanker charges		750.00	454.00 Dr	6,84,513.00 Dr
SCP C02052007 8	Water tanker charges Being cash paid towards rubber stamp for GMG Owners Associatoin Printing & Stationery		240.00	750.00 Dr	6,84,273.00 Dr
				240.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02052007 9	Being cash paid to Auto towards Transportation Transportation Charges/Hamali Total / Closing Balance	100.00	200.00 10,444.00	200.00 Dr	6,84,073.00 Dr 6,84,073.00 Dr
03 May, 2007 SCR C03052007 1	Being cash received from Rajesh khanna towards Instalment amount for B-418.Rec No.1337.	1,98,879.00			8,82,952.00 Dr
SCR C03052007 2	B - 418 Mr.Rajesh Khanna Being cash recieved from Lorraine Ross towards Instalment amount for C-205.Rec no.1339.	40,000.00		1,98,879.00 Cr	9,22,952.00 Dr
SCP C03052007 1	C - 205 Mrs.Lorraine Ross Being cash paid to Selva kumar towards on account for GI Sheets & Transportaton Selva Kumar Petty Cash Account Total / Closing Balance	2,38,879.00	1,500.00 1,500.00	40,000.00 Cr 1,500.00 Dr	9,21,452.00 Dr 9,21,452.00 Dr
04 May, 2007 SCP C04052007 1	Being cash paid to Selva Kumar towards on account Selva Kumar Petty Cash Account		200.00		9,21,252.00 Dr
SCP C04052007 2	Being cash paid to Anil Kumar towards conveyance. Conveyance		347.00	200.00 Dr 347.00 Dr	9,20,905.00 Dr
DEP D04052007 1	Being cash deposited in HDFC HDFC Bank Being cash deposited in HDFC Total / Closing Balance		2,50,000.00 2,50,547.00	2,50,000.00 Dr	6,70,905.00 Dr 6,70,905.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
05 May, 2007 SCP C05052007 1	Being cash paid to Ramesh towards on account		5,000.00		6,65,905.00 Dr
SCP C05052007 2	Ramesh.A Petty Cash Account Being cash paid to Murthy towards		7,550.00	5,000.00 Dr	6,58,355.00 Dr
SCP C05052007 3	purchase of bricks @ 5/- each Bricks / Stones / Solid Block Being cash paid to Dayal towards		10,000.00	7,550.00 Dr	6,48,355.00 Dr
SCP C05052007 4	purchase of bricks @ 5/- each Bricks / Stones / Solid Block Being cash paid to Dayal towards		2,570.00	10,000.00 Dr	6,45,785.00 Dr
SCP C05052007 5	purchase of bricks @ 5/- each Bricks / Stones / Solid Block Being cash paid to Mannemowards		2,495.00	2,570.00 Dr	6,43,290.00 Dr
SCP C05052007 6	purchase of bricks @ 5/- each Bricks / Stones / Solid Block Being cash paid to Hanumantu towards		320.00	2,495.00 Dr	6,42,970.00 Dr
SCP C05052007 7	purchase of bricks @ 5/- each Bricks / Stones / Solid Block Being cash paid to Tanveer towards		7,930.00	320.00 Dr	6,35,040.00 Dr
	purchase of bricks @ 5/- each Bricks / Stones / Solid Block Total / Closing Balance		35,865.00	7,930.00 Dr	6,35,040.00 Dr
07 May, 2007 SCR C07052007 1	Being cash received from Siva Rupas kumar towards instalment amount for E-202.REc No.1173 E - 202 Mr.T.Siva Rupa Kumar	50,000.00		50,000.00 Cr	6,85,040.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C07052007 2	Being cash received from Shravan patel towards Instalment amount for B-506.REc no.1346.	1,82,000.00			8,67,040.00 Dr
SCP C07052007 1	B - 506 Mr.B.Shravan Patel Being cash paid to Fatima Reddy towards water tanker		750.00	1,82,000.00 Cr	8,66,290.00 Dr
SCP C07052007 2	Water tanker charges Being cash paid to H.h.K.G.N. towards purchase of consumables against bill no.964 dt-2/4/07		600.00	750.00 Dr	8,65,690.00 Dr
SCP C07052007 3	H.H.K.G.N Being cash paid to Praveen towards purchase of bricks @ 5/- each		310.00	600.00 Dr	8,65,380.00 Dr
SCP C07052007 4	Bricks / Stones / Solid Block Being cash paid to venkat reddy towards conveyance from 30/4/07 to 5/5/07		462.00	310.00 Dr	8,64,918.00 Dr
SCP C07052007 5	Conveyance Being cash paid to Selva kumar towards on account		300.00	462.00 Dr	8,64,618.00 Dr
SCP C07052007 6	Selva Kumar Petty Cash Account Being cash paid to Selv aKumar towards on account for purchase of umbrella		600.00	300.00 Dr	8,64,018.00 Dr
SCP C07052007 7	Selva Kumar Petty Cash Account Being cash paid to Saradhi Ads towards advance against bill		2,500.00	600.00 Dr	8,61,518.00 Dr
DEP D07052007 1	Saradhi Ads Being cash deposited in HDFC HDFC Bank		2,00,000.00	2,500.00 Dr 2,00,000.00 Dr	6,61,518.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in HDFC Total / Closing Balance	2,32,000.00	2,05,522.00		6,61,518.00 Dr
08 May, 2007					
SCP C08052007 1	Being cash paid to Selva kumar towards on account		500.00		6,61,018.00 Dr
	Selva Kumar Petty Cash Account			500.00 Dr	
SCP C08052007 2	Being cash paid to Ramesh towards on account for paper Ads		1,500.00		6,59,518.00 Dr
	Ch.Ramesh Petty Cash account			1,500.00 Dr	
SCP C08052007 3	Being cash paid to Abhaya Tumkur towards Salary for the month of April		7,017.00		6,52,501.00 Dr
	Abhay Tumkur Salary account			7,017.00 Dr	
SCP C08052007 4	Being cahs paid to Selva kumar towards on account for Transportation Charges		800.00		6,51,701.00 Dr
	Selva Kumar Petty Cash Account			800.00 Dr	
SCP C08052007 5	Being cash paid to Dayal towards Petrol conveyance for the month of April.		740.00		6,50,961.00 Dr
	Conveyance			740.00 Dr	
SCP C08052007 6	Being cash paid to Arihant Auto Needs towards purchase of Tube for Tanveer Vehicle		124.00		6,50,837.00 Dr
	Repairs & Maintanance - Vehicle			124.00 Dr	
SCP C08052007 7	Being cash paid to Kesoram sunderlal Fatehpuria towards petro Card Deposit		1,900.00		6,48,937.00 Dr
	Kesoram Sunderlal Fathepuri (Bharath Petroleum)			1,900.00 Dr	
SCP C08052007 8	Being cash paid to Vasavadatta Cement towards Hamali charges		1,400.00		6,47,537.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08052007 9	Transportation Charges/Hamali Being cash paid to Vasavadatta Cement towards Hamali charges Transportation Charges/Hamali Total / Closing Balance		1,400.00	1,400.00 Dr	6,46,137.00 Dr
			15,381.00	1,400.00 Dr	6,46,137.00 Dr
09 May, 2007					
SCR C09052007 1	Being cash received from Selva kumar towards on account	700.00			6,46,837.00 Dr
SCR C09052007 2	Selva Kumar Petty Cash Account Being cash received from Selva kumar towards on account	1,500.00		700.00 Cr	6,48,337.00 Dr
SCR C09052007 3	Selva Kumar Petty Cash Account Being cash received from Selva kumar towards on account	200.00		1,500.00 Cr	6,48,537.00 Dr
SCR C09052007 4	Selva Kumar Petty Cash Account Being cash received from Selva kumar towards on account	300.00		200.00 Cr	6,48,837.00 Dr
SCR C09052007 5	Selva Kumar Petty Cash Account Being cash received from Selva kumar towards on account	600.00		300.00 Cr	6,49,437.00 Dr
SCR C09052007 6	Selva Kumar Petty Cash Account Being cash received from Selva kumar towards on account	500.00		600.00 Cr	6,49,937.00 Dr
SCR C09052007 7	Selva Kumar Petty Cash Account Being cash received from Selva kumar towards on account	800.00		500.00 Cr	6,50,737.00 Dr
SCR C09052007 8	Selva Kumar Petty Cash Account Being cash received from A.Ramesh towards on account Ramesh.A Petty Cash Account	6,848.00		800.00 Cr 6,848.00 Cr	6,57,585.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09052007 1	Being cash paid to Auto Trolley towards TRansportation Charges		150.00		6,57,435.00 Dr
SCP C09052007 2	Transportation Charges/Hamali Being cash paid to Auto towards Transportation Charges		350.00	150.00 Dr	6,57,085.00 Dr
SCP C09052007 3	Transportation Charges/Hamali Being cash paid to Ravi weigh Bridge towards Weighment charges		20.00	350.00 Dr	6,57,065.00 Dr
SCP C09052007 4	Miscellaneous Expenses Being cash paid to Auto towards TRansportation Charges		180.00	20.00 Dr	6,56,885.00 Dr
SCP C09052007 5	Transportation Charges/Hamali Being cash paid to Aotu towards Transportation charges		300.00	180.00 Dr	6,56,585.00 Dr
SCP C09052007 6	Transportation Charges/Hamali Being cash padi to Selva kumar towards Transportation Charges		225.00	300.00 Dr	6,56,360.00 Dr
SCP C09052007 7	Transportation Charges/Hamali Being cash paid to Ravi Weigh bridge towards Weighment charges		20.00	225.00 Dr	6,56,340.00 Dr
SCP C09052007 8	Miscellaneous Expenses Being cash paid to Nan Bhai Steels towards purchase of M.S.Angles		720.00	20.00 Dr	6,55,620.00 Dr
SCP C09052007 9	Hardware Material / Rope Being cash padi to Gautam Traders towards purchase of GI Sheets		1,369.00	720.00 Dr	6,54,251.00 Dr
SCP C09052007 10	Hardware Material / Rope Being cash paid to Auto towards transportation Charges		300.00	1,369.00 Dr	6,53,951.00 Dr
	Transportation Charges/Hamali			300.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09052007 11	Being cash paid to A.Ramesh towards vehicle Repairs & AMintenance & Servicing charges		1,574.00		6,52,377.00 Dr
SCP C09052007 12	Repairs & Maintanance - Vehicle Being cash paid towards Locally purchase Nails		100.00	1,574.00 Dr	6,52,277.00 Dr
SCP C09052007 13	Hardware Material / Rope Being cash paid to Locally purchase blk oxide Drill bits, Screws Nails & Janata Paste.		593.00	100.00 Dr	6,51,684.00 Dr
SCP C09052007 14	Hardware Material / Rope Being cash paid towards purchahse of Fevicol Etc.		89.00	593.00 Dr	6,51,595.00 Dr
SCP C09052007 15	Sundry Purchases Being cash paid towards Dustrer Clots, Janata Paste		131.00	89.00 Dr	6,51,464.00 Dr
SCP C09052007 16	Sundry Purchases Being cash paid towards news papers Bil for th ewmonth of April		169.00	131.00 Dr	6,51,295.00 Dr
SCP C09052007 17	Office Maintenance Expenses Being cash padi towards purchase of PVC Elbows for North Wing Plumbing Works		350.00	169.00 Dr	6,50,945.00 Dr
SCP C09052007 18	Hardware Material / Rope Being cash paid towards locally purchase of fiet for site.		235.00	350.00 Dr	6,50,710.00 Dr
SCP C09052007 19	Hardware Material / Rope Being cash paid towards locally purchase of beeding Locks for Club house.		885.00	235.00 Dr	6,49,825.00 Dr
	Hardware Material / Rope			885.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09052007 20	Being cash paid towards Locallu purchase of ventilation charges for C Block Sundry Purchases		286.00		6,49,539.00 Dr
SCP C09052007 21	Being cash paid towards locally purcashe hale paste & Screws for Site Hardware Material / Rope		379.00	286.00 Dr	6,49,160.00 Dr
SCP C09052007 22	Being cash paid towards locally purchase of bidding for site. Sundry Purchases		107.00	379.00 Dr	6,49,053.00 Dr
SCP C09052007 23	Being cash paid towards purcashe of petrol for Site.		213.00	107.00 Dr	6,48,840.00 Dr
SCP C09052007 24	Petrol / Diesel & Waste Oil Being cash paid to Chandra mohan towards ESI deduction reverse for the month of April		708.00	213.00 Dr	6,48,132.00 Dr
SCP C09052007 25	Chandra Mohan Salary account Being cash paid towards transportation charges		300.00	708.00 Dr	6,47,832.00 Dr
SCP C09052007 26	Transportation Charges/Hamali Being cash paid towards locally purchase gany box & blades		101.00	300.00 Dr	6,47,731.00 Dr
SCP C09052007 27	Sundry Purchases Being cash paid to Locally purchase screws, roofing Nails, Baldes & Aldrops		411.00	101.00 Dr	6,47,320.00 Dr
SCP C09052007 28	Hardware Material / Rope Being cash padi towards hospital charges for site labour injury		399.00	411.00 Dr	6,46,921.00 Dr
SCP C09052007 29	Labour Welfare Being cash paid towards locally manjeera water for drinking p[urpose		2,100.00	399.00 Dr	6,44,821.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09052007 30	Office Maintenance Expenses Being cash paid to Advocate Balgopal towards lawyer fees for the case of vinay agarwal C-506.		15,000.00	2,100.00 Dr	6,29,821.00 Dr
SCP C09052007 31	Mr.Vinay Agarwal C - 506 Being cash paid to Advocate Balgopal towards lawyer expenses for vinay agarwal Case3. Mr.Vinay Agarwal C - 506		2,000.00	15,000.00 Dr	6,27,821.00 Dr
	Total / Closing Balance	11,448.00	29,764.00	2,000.00 Dr	6,27,821.00 Dr
10 May, 2007					
SCR C10052007 1	Being cash received from Phani kumar towards on account Phani Kumar Petty Cash account	175.00			6,27,996.00 Dr
SCP C10052007 1	Being cash paid to AAO/ERO towards electricity charges		133.00	175.00 Cr	6,27,863.00 Dr
SCP C10052007 2	Electricity Charges Paid Being cash paid to Post office towards regestered Post. Postage & Courier		175.00	133.00 Dr	6,27,688.00 Dr
	Total / Closing Balance	175.00	308.00	175.00 Dr	6,27,688.00 Dr
11 May, 2007					
SCP C11052007 1	Being cash paid to Mahender towards Law public expenses form16a 100papers		60.00		6,27,628.00 Dr
SCP C11052007 2	Printing & Stationery Being cash paid to Nagalaxmi towards conveyance from office to site. Conveyance		100.00	60.00 Dr	6,27,528.00 Dr
				100.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11052007 3	Being cash paid to Raja & Co towards making of rubber Stamps Printing & Stationery		60.00		6,27,468.00 Dr
SCP C11052007 4	Being cash paid to Raghavendra xertox towards making of Photo copies Printing & Stationery		60.00	60.00 Dr	6,27,408.00 Dr
SCP C11052007 5	Being cash paid to Selva Kumar towards on account for Transportation Selva Kumar Petty Cash Account		350.00	60.00 Dr	6,27,058.00 Dr
	Total / Closing Balance		630.00	350.00 Dr	6,27,058.00 Dr
12 May, 2007					
SCR C12052007 1	Being cash received from Jaisimha Kadambi towards Instalment amount for A-104Rec no.1357.	5,000.00			6,32,058.00 Dr
SCR C12052007 2	A - 104 Mr.Jaisimha Kadambi Being cash recieved from Mohammad z towards Booking Amount for D-505.REc No.1358.	5,000.00		5,000.00 Cr	6,37,058.00 Dr
SCP C12052007 1	D - 505 Mr.Mohammad Z Being cash paid to Mannem Local purchaser towards purchase of Bricks		2,565.00	5,000.00 Cr	6,34,493.00 Dr
SCP C12052007 2	Bricks / Stones / Solid Block Being cash paid toMahaboob Local purchaser towards purchase of Bricks		310.00	2,565.00 Dr	6,34,183.00 Dr
SCP C12052007 3	Bricks / Stones / Solid Block Being cash paid to Hanumantu Local purchaser towards purchase of Bricks		190.00	310.00 Dr	6,33,993.00 Dr
SCP C12052007 4	Bricks / Stones / Solid Block Being cash paid to T.murthy Local purchaser towards purchase of Bricks		9,880.00	190.00 Dr	6,24,113.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12052007 5	Bricks / Stones / Solid Block Being cash paid to Adishesu Local purchaser towards purchase of Bricks		520.00	9,880.00 Dr	6,23,593.00 Dr
SCP C12052007 6	Bricks / Stones / Solid Block Being cash paid to Dayal Local purchaser towards purchase of Bricks		13,280.00	520.00 Dr	6,10,313.00 Dr
SCP C12052007 7	Bricks / Stones / Solid Block Being cash paid to Yadagiri Local purchaser towards purchase of Bricks		600.00	13,280.00 Dr	6,09,713.00 Dr
SCP C12052007 8	Bricks / Stones / Solid Block Being cash paid to Tanveer Local purchaser towards purchase of Bricks		9,200.00	600.00 Dr	6,00,513.00 Dr
WTD D12052007 1	Bricks / Stones / Solid Block Being cheque issued to your self towards Cash withdrawal HDFC Bank Being cheque issued to your self towards Cash withdrawal	50,000.00		9,200.00 Dr	6,50,513.00 Dr
				50,000.00 Cr	
	Total / Closing Balance	60,000.00	36,545.00		6,50,513.00 Dr
14 May, 2007					
SCR C14052007 1	Being cash received from Balreddy towards Instalment amount for A-315.	2,00,000.00			8,50,513.00 Dr
SCR C14052007 2	A - 315 Mr. P. Bal Reddy Being cash received from P.S.N.Raju towards Instalemnt amount for B-208.	1,05,000.00		2,00,000.00 Cr	9,55,513.00 Dr
SCR C14052007 3	B - 208 Mr.P.S.N.Raju Being cash received from Siva Rupa Kumar towards Instalment amount for E-202.Rec No.1362.	25,000.00		1,05,000.00 Cr	9,80,513.00 Dr
	E - 202 Mr.T.Siva Rupa Kumar			25,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14052007 1	Being cash paid to Mahender towards paper inserts		640.00		9,79,873.00 Dr
SCP C14052007 2	Legal Expenses Being cash paid to Vasavadatta towards hamali charges		1,440.00	640.00 Dr	9,78,433.00 Dr
SCP C14052007 3	Transportation Charges/Hamali Being cash paid to Vinod towards conveyance from 7/5/07 to 14/5/07		208.00	1,440.00 Dr	9,78,225.00 Dr
SCP C14052007 4	Conveyance Being cash paid to Venkat Reddy towards conveyance from 7/5/07 to 12/5/07		410.00	208.00 Dr	9,77,815.00 Dr
	Conveyance			410.00 Dr	
	Total / Closing Balance	3,30,000.00	2,698.00		9,77,815.00 Dr
15 May, 2007					
SCR C15052007 1	Being cash received from Selva kumar towards on account	350.00			9,78,165.00 Dr
SCP C15052007 1	Selva Kumar Petty Cash Account Being cash paid to Auto towards Auto Trolley charges		200.00	350.00 Cr	9,77,965.00 Dr
SCP C15052007 2	Transportation Charges/Hamali Being cash paid towards Weighment charges		20.00	200.00 Dr	9,77,945.00 Dr
SCP C15052007 3	Miscellaneous Expenses Being cash paid to Selva kumar towards on account		550.00	20.00 Dr	9,77,395.00 Dr
DEP D15052007 1	Selva Kumar Petty Cash Account Being cash deposited in HDFC HDFC Bank		3,00,000.00	550.00 Dr 3,00,000.00 Dr	6,77,395.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in HDFC Total / Closing Balance	350.00	3,00,770.00		6,77,395.00 Dr
16 May, 2007					
SCR C16052007 1	Being amount received from Ramachander Rao towards installment amount. Rec no.1365.	72,500.00			7,49,895.00 Dr
SCR C16052007 2	E - 107 Mr.Ramachander Rao Being amount received from Saraswathi Bai towards installment amount.Rec no.1368.	12,000.00		72,500.00 Cr	7,61,895.00 Dr
SCR C16052007 3	C - 310 Mrs. S. Saraswathi Bai Being amount received from Selva Kumar towards on account	550.00		12,000.00 Cr	7,62,445.00 Dr
SCP C16052007 1	Selva Kumar Petty Cash Account Being cash paid to Radha Krishna towards on account		4,000.00	550.00 Cr	7,58,445.00 Dr
SCP C16052007 2	Radha Krishna Gardener on account Being cash paid towards transport charges		350.00	4,000.00 Dr	7,58,095.00 Dr
SCP C16052007 3	Transportation Charges/Hamali Being cash paid towards transport charges		150.00	350.00 Dr	7,57,945.00 Dr
SCP C16052007 4	Transportation Charges/Hamali Being cash paid towards pur of form 15 G		60.00	150.00 Dr	7,57,885.00 Dr
	Printing & Stationery Total / Closing Balance	85,050.00	4,560.00	60.00 Dr	7,57,885.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 May, 2007					
SCR C17052007 1	Being amount received from Jaisimha towards installment amount.Rec no.1372.	15,800.00			7,73,685.00 Dr
SCP C17052007 1	A - 104 Mr.Jaisimha Kadambi Being cash paid to Fatima towards water tanker suppliers		1,000.00	15,800.00 Cr	7,72,685.00 Dr
DEP D17052007 1	Water tanker charges Being cash deposited into HDFC Bank		1,00,000.00	1,000.00 Dr	6,72,685.00 Dr
	HDFC Bank Being cash deposited into HDFC Bank			1,00,000.00 Dr	
	Total / Closing Balance	15,800.00	1,01,000.00		6,72,685.00 Dr
18 May, 2007					
SCP C18052007 1	Being cash paid to Ch.Venkateshwara Rao towards on account		1,000.00		6,71,685.00 Dr
SCP C18052007 2	Venkateshwara Rao petty cash account Being cash paid towards transport charges		150.00	1,000.00 Dr	6,71,535.00 Dr
SCP C18052007 3	Transportation Charges/Hamali Being cash paid to Jagdish towards ESI reversal for the month of April 07		708.00	150.00 Dr	6,70,827.00 Dr
SCP C18052007 4	Jagdish.G Salary account Being cash paid towards weighment of MS L Angles 8 Nos		20.00	708.00 Dr	6,70,807.00 Dr
SCP C18052007 5	Miscellaneous Expenses Being cash paid towards transport charges		100.00	20.00 Dr	6,70,707.00 Dr
SCP C18052007 6	Transportation Charges/Hamali Being cash paid to Tanveer Khan towards on account		200.00	100.00 Dr	6,70,507.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18052007 7	Tanveer Khan petty cash account Being cash paid to Venkat Raman Reddy towards loan against incentives Venkata Ramana Reddy Salary A/c Total / Closing Balance		5,000.00	200.00 Dr	6,65,507.00 Dr
			7,178.00	5,000.00 Dr	6,65,507.00 Dr
19 May, 2007 SCR C19052007 1	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	83,295.00			7,48,802.00 Dr
SCR C19052007 2	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	61,200.00		83,295.00 Cr	8,10,002.00 Dr
SCR C19052007 3	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	41,435.00		61,200.00 Cr	8,51,437.00 Dr
SCR C19052007 4	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	71,515.00		41,435.00 Cr	9,22,952.00 Dr
SCP C19052007 1	Being cash paid to A.Ramesh towards on account Ramesh.A Petty Cash Account		5,000.00	71,515.00 Cr	9,17,952.00 Dr
SCP C19052007 2	Being cash paid towards E.C exp of Project GMG for UTI Bangalore Legal Expenses		400.00	5,000.00 Dr	9,17,552.00 Dr
SCP C19052007 3	Being cash paid towards xerox charges Printing & Stationery		148.00	400.00 Dr	9,17,404.00 Dr
SCP C19052007 4	Being cash paid to Gauri Prasad towards E.C Exp for flat No.D-208 D - 208 Gauri Prasad		200.00	148.00 Dr	9,17,204.00 Dr
				200.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19052007 5	Being cash paid to Gauri Prasad towards Misc Exp for flat No.D-208		1,000.00		9,16,204.00 Dr
SCP C19052007 6	D - 208 Gauri Prasad Being cash paid to Gauri Prasad towards Doc Exp for flat No.D-208		2,000.00	1,000.00 Dr	9,14,204.00 Dr
SCP C19052007 7	D - 208 Gauri Prasad Being cash paid to Gauri Prasad towards Reg Exp for flat No.D-208		71,515.00	2,000.00 Dr	8,42,689.00 Dr
SCP C19052007 8	D - 208 Gauri Prasad Being cash paid towards xerox charges		200.00	71,515.00 Dr	8,42,489.00 Dr
SCP C19052007 9	Printing & Stationery Being cash paid to Nagamani towards E.C Exp for flat No.A-506		200.00	200.00 Dr	8,42,289.00 Dr
SCP C19052007 10	A - 506 Yalavarthi Nagamani Being cash paid to Nagamani towards Misc Exp for flat No.A-506		1,000.00	200.00 Dr	8,41,289.00 Dr
SCP C19052007 11	A - 506 Yalavarthi Nagamani Being cash paid to Nagamani towards Doc Exp for flat No.A-506		2,000.00	1,000.00 Dr	8,39,289.00 Dr
SCP C19052007 12	A - 506 Yalavarthi Nagamani Being cash paid to Nagamani towards Reg Exp for flat No.A-506		61,200.00	2,000.00 Dr	7,78,089.00 Dr
SCP C19052007 13	A - 506 Yalavarthi Nagamani Being cash paid to Praveen towards E.C Exp for flat No.D-506 / 507		200.00	61,200.00 Dr	7,77,889.00 Dr
SCP C19052007 14	D - 506/507 Mr.G.Praveen Being cash paid to Praveen towards Misc Exp for flat No.D-506 / 507		1,000.00	200.00 Dr	7,76,889.00 Dr
SCP C19052007 15	D - 506/507 Mr.G.Praveen Being cash paid to Praveen towards Doc Exp for flat No.D-506 / 507		2,000.00	1,000.00 Dr	7,74,889.00 Dr
	D - 506/507 Mr.G.Praveen			2,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19052007 16	Being cash paid to Praveen towards Reg Exp for flat No.D-506 / 507 D - 506/507 Mr.G.Praveen		83,295.00		6,91,594.00 Dr
SCP C19052007 17	Being cash paid to Poornima towards E.C Exp for flat No.B-513 B - 513 Poornima Jayanty		200.00	83,295.00 Dr	6,91,394.00 Dr
SCP C19052007 18	Being cash paid to Poornima towards Misc Exp for flat No.B-513 B - 513 Poornima Jayanty		1,000.00	200.00 Dr	6,90,394.00 Dr
SCP C19052007 19	Being cash paid to Poornima towards Doc Exp for flat No.B-513 B - 513 Poornima Jayanty		2,000.00	1,000.00 Dr	6,88,394.00 Dr
SCP C19052007 20	Being cash paid to Poornima towards Reg Exp for flat No.B-513 B - 513 Poornima Jayanty		41,435.00	2,000.00 Dr	6,46,959.00 Dr
SCP C19052007 21	Being cash paid towards xerox charges Printing & Stationery		190.00	41,435.00 Dr	6,46,769.00 Dr
SCP C19052007 22	Being cash paid to Tanveer towards pur of bricks Bricks / Stones / Solid Block		9,900.00	190.00 Dr	6,36,869.00 Dr
SCP C19052007 23	Being cash paid to T.Murthy towards pur of bricks Bricks / Stones / Solid Block		5,460.00	9,900.00 Dr	6,31,409.00 Dr
SCP C19052007 24	Being cash paid to Hanumanthu towards pur of bricks Bricks / Stones / Solid Block		950.00	5,460.00 Dr	6,30,459.00 Dr
SCP C19052007 25	Being cash paid to Yadagiri towards pur of bricks Bricks / Stones / Solid Block		3,300.00	950.00 Dr	6,27,159.00 Dr
SCP C19052007 26	Being cash paid to Dayal towards pur of bricks Bricks / Stones / Solid Block		6,475.00	3,300.00 Dr	6,20,684.00 Dr
				6,475.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19052007 27	Being cash paid to Dayal towards pur of bricks		10,000.00		6,10,684.00 Dr
SCP C19052007 28	Bricks / Stones / Solid Block Being cash paid to Mannem towards pur of bricks		2,685.00	10,000.00 Dr	6,07,999.00 Dr
	Bricks / Stones / Solid Block			2,685.00 Dr	
	Total / Closing Balance	2,57,445.00	3,14,953.00		6,07,999.00 Dr
21 May, 2007					
SCR C21052007 1	Being amount received from Prabhaker Reddy towards on account	56,495.00			6,64,494.00 Dr
SCR C21052007 2	Prabhaker Reddy Petty Cash Account Being amount received from Prabhaker Reddy towards on account	1,57,685.00		56,495.00 Cr	8,22,179.00 Dr
SCR C21052007 3	Prabhaker Reddy Petty Cash Account Being amount received from Lorraine Ross towards installment amount.Rec no.1383.	26,395.00		1,57,685.00 Cr	8,48,574.00 Dr
SCP C21052007 1	C - 205 Mrs.Lorraine Ross Being cash paid to Mahender towards transport charges		700.00	26,395.00 Cr	8,47,874.00 Dr
SCP C21052007 2	Transportation Charges/Hamali Being cash paid to Venkat Ramana Reddy towards conveyance charges		423.00	700.00 Dr	8,47,451.00 Dr
SCP C21052007 3	Conveyance Being cash paid to Chawla towards E.C exp for flat no.E-314 / 315		200.00	423.00 Dr	8,47,251.00 Dr
SCP C21052007 4	E - 314/315 Mr.Ravi chawla Being cash paid to Chawla towards Misc exp for flat no.E-314 / 315		1,000.00	200.00 Dr	8,46,251.00 Dr
	E - 314/315 Mr.Ravi chawla			1,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21052007 5	Being cash paid to Chawla towards Doc exp for flat no.E-314 / 315		2,000.00		8,44,251.00 Dr
SCP C21052007 6	E - 314/315 Mr.Ravi chawla Being cash paid to Chawla towards Reg exp for flat no.E-314 / 315		1,57,685.00	2,000.00 Dr	6,86,566.00 Dr
SCP C21052007 7	E - 314/315 Mr.Ravi chawla Being cash paid to Ajit Kumar Ghosh towards Misc exp for flat no.B-202		1,000.00	1,57,685.00 Dr	6,85,566.00 Dr
SCP C21052007 8	B - 202 Mr.Ajit Kumar Ghosh Being cash paid to Ajit Kumar Ghosh towards Doc exp for flat no.B-202		2,000.00	1,000.00 Dr	6,83,566.00 Dr
SCP C21052007 9	B - 202 Mr.Ajit Kumar Ghosh Being cash paid to Ajit Kumar Ghosh towards Reg exp for flat no.B-202		56,495.00	2,000.00 Dr	6,27,071.00 Dr
SCP C21052007 10	B - 202 Mr.Ajit Kumar Ghosh Being cash paid towards register postage charges		25.00	56,495.00 Dr	6,27,046.00 Dr
SCP C21052007 11	Postage & Courier Being cash paid to M.Keerthi towards salary advance		2,000.00	25.00 Dr	6,25,046.00 Dr
WTD D21052007 1	Keerthi.M Salary account Being Cash withdrawn from Bank HDFC Bank	50,000.00		2,000.00 Dr	6,75,046.00 Dr
	Being Cash withdrawn from Bank Total / Closing Balance	2,90,575.00	2,23,528.00	50,000.00 Cr	6,75,046.00 Dr
22 May, 2007 SCP C22052007 1	Being cash paid towards register post charges Postage & Courier		50.00		6,74,996.00 Dr
				50.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22052007 2	Being cash paid to Fathima towards water tanker charges		1,000.00		6,73,996.00 Dr
	Water tanker charges			1,000.00 Dr	
	Total / Closing Balance		1,050.00		6,73,996.00 Dr
23 May, 2007					
SCR C23052007 1	Being cash received from Ravi Chawla towards instalment amount for E-314/315.Rec no.1386.	2,47,410.00			9,21,406.00 Dr
	E - 314/315 Mr.Ravi chawla			2,47,410.00 Cr	
SCR C23052007 2	Being cash received from Vijay Kaushik towards instalment amount for B-117.Rec no.1389.	15,000.00			9,36,406.00 Dr
	B - 117 Mr.Vijay Kaushik			15,000.00 Cr	
SCR C23052007 3	Being cash received from Ch. Venkateshwar Rao towards on account Venkateshwara Rao petty cash account	1,000.00			9,37,406.00 Dr
	Being cash paid to Rambabu towards SALary advance		1,000.00	1,000.00 Cr	9,36,406.00 Dr
	Rambabu.J Salary account			1,000.00 Dr	
SCP C23052007 2	Being cash paid to Venkatramana Binding Woirks towards purchase of Register		37.00		9,36,369.00 Dr
	Printing & Stationery			37.00 Dr	
SCP C23052007 3	Being cash paid to Auto Trolley towarrds Transportatoin charges		100.00		9,36,269.00 Dr
	Transportation Charges/Hamali			100.00 Dr	
SCP C23052007 4	Being cash paid to selva Kumar towards on account for transportation Charges		350.00		9,35,919.00 Dr
	Selva Kumar Petty Cash Account			350.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23052007 5	Being cash paid to Srujan Babu towards salary advance		3,500.00		9,32,419.00 Dr
SCP C23052007 6	Srujan Babu Salary account Being cash paid to Prabhakar Reddy towards on account for Registration of Flat No 204		10,000.00	3,500.00 Dr	9,22,419.00 Dr
SCP C23052007 7	Prabhakar Reddy Petty Cash Account Being cash paid to Venkateshwar Rao towards petro conveyance for 23/02/07 to 30/04/07		1,940.00	10,000.00 Dr	9,20,479.00 Dr
SCP C23052007 8	Conveyance Being cash paid to Ch.Venkateshwar Rao towards vehicle maintenance Charges		116.00	1,940.00 Dr	9,20,363.00 Dr
DEP D23052007 1	Repairs & Maintenance - Vehicle Being cash deposited in bank HDFC Bank		2,50,000.00	116.00 Dr	6,70,363.00 Dr
	Being cash deposited in bank			2,50,000.00 Dr	
	Total / Closing Balance	2,63,410.00	2,67,043.00		6,70,363.00 Dr
24 May, 2007					
SCR C24052007 1	Being cash received from Venkatachalam towards instalment amount for B-303.Rec no.1391.	28,671.00			6,99,034.00 Dr
SCR C24052007 2	B - 303 Mr.Y.Venkatachalam Being cash received from Selva kumar towards on account	350.00		28,671.00 Cr	6,99,384.00 Dr
SCR C24052007 3	Selva Kumar Petty Cash Account Being cash received from Lorraine Ross towards instalment amount for C-205.REc no.1396.	366.00		350.00 Cr	6,99,750.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24052007 1	C - 205 Mrs.Lorraine Ross Being cash paid to Selva kumar towards salary advance		1,500.00	366.00 Cr	6,98,250.00 Dr
SCP C24052007 2	Selva Kumar Salary account Being cash paid to Auto Trolley towards transportation charges		250.00	1,500.00 Dr	6,98,000.00 Dr
SCP C24052007 3	Transportation Charges/Hamali Being cash paid to P.J.Agencies towards purchase of wooden screws Sundry Purchases		300.00	250.00 Dr	6,97,700.00 Dr
	Total / Closing Balance	29,387.00	2,050.00	300.00 Dr	6,97,700.00 Dr
25 May, 2007					
SCP C25052007 1	Being cash paid to Selva kuma towards on account for transportation charges Selva Kumar Petty Cash Account Total / Closing Balance		400.00	400.00 Dr	6,97,300.00 Dr
			400.00		6,97,300.00 Dr
26 May, 2007					
SCR C26052007 1	Being cash received from Ramesh towards on account Ramesh.A Petty Cash Account	18,144.00		18,144.00 Cr	7,15,444.00 Dr
SCP C26052007 1	Being cash paid to Ramesh towards on account for Site Exp Ramesh.A Petty Cash Account		5,000.00	5,000.00 Dr	7,10,444.00 Dr
SCP C26052007 2	Being cash paid towards Vehicle maintenance to Jagdish.G.		2,448.00		7,07,996.00 Dr
SCP C26052007 3	Repairs & Maintanance - Vehicle Being cash paid towards purchase of doors for Labour quaters Sundry Purchases		3,400.00	2,448.00 Dr	7,04,596.00 Dr
				3,400.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26052007 4	Being cash paid towards purchase of sundry items. Sundry Purchases		259.00		7,04,337.00 Dr
SCP C26052007 5	Being cash paid towards purchase of Gampas for Site. Sundry Purchases		239.00	259.00 Dr	7,04,098.00 Dr
SCP C26052007 6	Being cash paid towards purchase of fishers for Site Sundry Purchases		77.00	239.00 Dr	7,04,021.00 Dr
SCP C26052007 7	Being cash paid towards purchase of Hinges for Site. Sundry Purchases		144.00	77.00 Dr	7,03,877.00 Dr
SCP C26052007 8	Being cash paid towards purchase of screws , Jananta Paste for Site. Sundry Purchases		118.00	144.00 Dr	7,03,759.00 Dr
SCP C26052007 9	Being cash paid towards purchase of M.S.Binding Wire for E block Sundry Purchases		400.00	118.00 Dr	7,03,359.00 Dr
SCP C26052007 10	Being cash paid towards purchase of screws for door fitting works Sundry Purchases		145.00	400.00 Dr	7,03,214.00 Dr
SCP C26052007 11	Being cash paid towards purchase of PVC tape for site Sundry Purchases		100.00	145.00 Dr	7,03,114.00 Dr
SCP C26052007 12	Being cash paid towards purchase of Aldrops & PVC tapes for Site. Sundry Purchases		140.00	100.00 Dr	7,02,974.00 Dr
SCP C26052007 13	Being cash paid towards purchase of elbows for site Sundry Purchases		120.00	140.00 Dr	7,02,854.00 Dr
				120.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26052007 14	Being cash paid towards news papers bil for the month of April News Papers &Periodicals.		79.00		7,02,775.00 Dr
SCP C26052007 15	Being cash paid towards purchase of OBD & PVC tali for site Sundry Purchases		304.00	79.00 Dr	7,02,471.00 Dr
SCP C26052007 16	Being cash paid towards purchase of Screws Sundry Purchases		120.00	304.00 Dr	7,02,351.00 Dr
SCP C26052007 17	Being cash paid towards purchase of long note books for Site. Printing & Stationery		162.00	120.00 Dr	7,02,189.00 Dr
SCP C26052007 18	Being cash paid towards purchase of petrol for site Petrol / Diesel & Waste Oil		50.00	162.00 Dr	7,02,139.00 Dr
SCP C26052007 19	Being cash paid towards purchase of Hardware Sundry Purchases		16.00	50.00 Dr	7,02,123.00 Dr
SCP C26052007 20	Being cash paid towards purchase of Balck oxide for Site Sundry Purchases		613.00	16.00 Dr	7,01,510.00 Dr
SCP C26052007 21	Being cash paid towards purchase of Jali D block fo rsite Sundry Purchases		585.00	613.00 Dr	7,00,925.00 Dr
SCP C26052007 22	Being cash paid to amit yadav towards on account for tiles for B-304 flat bathroom 7 kitchen fittings work Amit Yadav on account		1,500.00	585.00 Dr	6,99,425.00 Dr
SCP C26052007 23	Being cash paid towards cleaning of Office toilets Labour quater toilets Office Maintenance Expenses		400.00	1,500.00 Dr	6,99,025.00 Dr
				400.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26052007 24	Being cash paid towards steel Weighment from 22/4/07 to 24/5/07		320.00		6,98,705.00 Dr
SCP C26052007 25	Miscellaneous Expenses Being cash paid towards Water tanker charges fro, 4/5/07 to 23/5/07 at GMG.		3,850.00	320.00 Dr	6,94,855.00 Dr
SCP C26052007 26	Water tanker charges Being cash paid towards transport from Summit to site.		200.00	3,850.00 Dr	6,94,655.00 Dr
SCP C26052007 27	Transportation Charges/Hamali Being cash paid towards refreshment charges for the staff engineers from 2/4/07 to 11/5/07		2,396.00	200.00 Dr	6,92,259.00 Dr
SCP C26052007 28	Staff Welfare Expenses Being cash paid towards purchase of Janata paste Screws, Hinges, X Blac tape for site		623.00	2,396.00 Dr	6,91,636.00 Dr
SCP C26052007 29	Sundry Purchases Being cash paid towards purchase of Blades for Site		299.00	623.00 Dr	6,91,337.00 Dr
SCP C26052007 30	Sundry Purchases Being cash paid towards P.O.P. for Site		20.00	299.00 Dr	6,91,317.00 Dr
SCP C26052007 31	Sundry Purchases Being cash paid towards purchase of tube lights.		380.00	20.00 Dr	6,90,937.00 Dr
SCP C26052007 32	Electrical Goods / Cable Being cash paid towards purchase of fevicol for Balcony door shulters		260.00	380.00 Dr	6,90,677.00 Dr
SCP C26052007 33	Sundry Purchases Being cash paid towards sharpening of tools		400.00	260.00 Dr	6,90,277.00 Dr
	Miscelleneous Expenses GMG			400.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26052007 34	Being cash paid towards purchase of Bross font value for X blades Sundry Purchases		425.00		6,89,852.00 Dr
SCP C26052007 35	Being cash paid to Local PurchaserTanveer towards purchase of Bricks @ Rs.5/- each		9,760.00	425.00 Dr	6,80,092.00 Dr
SCP C26052007 36	Bricks / Stones / Solid Block Being cash paid to Mahender towards on account for Rubber Stamps Mahender Petty Cash Account		200.00	9,760.00 Dr	6,79,892.00 Dr
SCP C26052007 37	Being cash paid to Local purchaser Dayala towards purchase of Bricks @ Rs.5/- each		10,000.00	200.00 Dr	6,69,892.00 Dr
SCP C26052007 38	Bricks / Stones / Solid Block Being cash paid to Local purchase Dayal towards purchase of Bricks		8,125.00	10,000.00 Dr	6,61,767.00 Dr
SCP C26052007 39	Bricks / Stones / Solid Block Being cash paid to Local purchaser Yadagiri towards purchase of Bricks		2,000.00	8,125.00 Dr	6,59,767.00 Dr
SCP C26052007 40	Bricks / Stones / Solid Block Being cash paid to Local purchaser T.Murthy towards purchase of Bricks		6,410.00	2,000.00 Dr	6,53,357.00 Dr
SCP C26052007 41	Bricks / Stones / Solid Block Being cash paid to Local purchaser Hanumantu towards purchase of Bricks		1,710.00	6,410.00 Dr	6,51,647.00 Dr
SCP C26052007 42	Bricks / Stones / Solid Block Being cash paid to Local purchaser Mannem towards purchase of Bricks		2,605.00	1,710.00 Dr	6,49,042.00 Dr
	Bricks / Stones / Solid Block Total / Closing Balance	18,144.00	66,402.00	2,605.00 Dr	6,49,042.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 May, 2007					
SCR C28052007 1	Bieng cash received from Rajesh Khanna towards instalment amount for B-418.Rec no.1400.	1,93,403.00			8,42,445.00 Dr
SCR C28052007 2	B - 418 Mr.Rajesh Khanna Being cash received from Aravind towards on account	600.00		1,93,403.00 Cr	8,43,045.00 Dr
SCP C28052007 1	Aravind petty cash account Being cash paid to Registered post towards Airmail to customer		50.00	600.00 Cr	8,42,995.00 Dr
SCP C28052007 2	Postage & Courier Being cash paid to Vinod kumar towards conveyance from 15/5/07 to 26/5/07		279.00	50.00 Dr	8,42,716.00 Dr
SCP C28052007 3	Conveyance Being cash paid to Aravind towards on account for transportation		600.00	279.00 Dr	8,42,116.00 Dr
SCP C28052007 4	Aravind petty cash account Being cash paid to Auto towards transportation charges		450.00	600.00 Dr	8,41,666.00 Dr
SCP C28052007 5	Transportation Charges/Hamali Being cash paid to Rama Dharma towards weighment of M.S.round pipe.		40.00	450.00 Dr	8,41,626.00 Dr
SCP C28052007 6	Miscellaneous Expenses Bieng cash paid to Ravi Kanta towards weighment of M.S.Rods		40.00	40.00 Dr	8,41,586.00 Dr
SCP C28052007 7	Miscellaneous Expenses Being cash paid to Auto towards transportation charges		150.00	40.00 Dr	8,41,436.00 Dr
	Transportation Charges/Hamali			150.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP D28052007 1	Being cash deposited in HDFC HDFC Bank Being cash deposited in HDFC Total / Closing Balance		1,50,000.00	1,50,000.00 Dr	6,91,436.00 Dr
		1,94,003.00	1,51,609.00		6,91,436.00 Dr
29 May, 2007 SCP C29052007 1	Being cash paid to Venkata REddy towards conveyance from 21/5/07 to 26/5/07 Conveyance		430.00		6,91,006.00 Dr
SCP C29052007 2	Being cash paid to Tanveer Khan towards servicing charges for Vehicle Tanveer Khan Salary account Total / Closing Balance		829.00	430.00 Dr 829.00 Dr	6,90,177.00 Dr
			1,259.00		6,90,177.00 Dr
30 May, 2007 SCR C30052007 1	Being cash received from shravan Patel towards instalment amount for B-506.REc no.1408. B - 506 Mr.B.Shravan Patel	13,000.00		13,000.00 Cr	7,03,177.00 Dr
SCP C30052007 1	Being cash paid to Selva kumar towards on account for Transportation charges & purchase of Chalk pieces Selva Kumar Petty Cash Account		410.00	410.00 Dr	7,02,767.00 Dr
SCP C30052007 2	Being cash paid to Keerthi towards loan for Studies whicc is deductable @ 500/- P.M. Keerthi.M Salary account Total / Closing Balance		3,500.00	3,500.00 Dr	6,99,267.00 Dr
		13,000.00	3,910.00		6,99,267.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
31 May, 2007					
SCR C31052007 1	Being cash received from Prabhakar R Eddy towards on account	44,615.00			7,43,882.00 Dr
	Prabhakar Reddy Petty Cash Account			44,615.00 Cr	
SCR C31052007 2	Being cash received from Prabhakar R Eddy towards on account	10,000.00			7,53,882.00 Dr
	Prabhakar Reddy Petty Cash Account			10,000.00 Cr	
SCR C31052007 3	Being cash received from Selva kumar towards on account	400.00			7,54,282.00 Dr
	Selva Kumar Petty Cash Account			400.00 Cr	
SCR C31052007 4	Being cash received from selva Kumar towards on account	410.00			7,54,692.00 Dr
	Selva Kumar Petty Cash Account			410.00 Cr	
SCR C31052007 5	Being amount received from Tanveer Khan towards on account	200.00			7,54,892.00 Dr
	Tanveer Khan petty cash account			200.00 Cr	
SCP C31052007 1	Being cash paid towards E.C.Expenses for flat no.D-204		200.00		7,54,692.00 Dr
	D - 204 Mr.Monish Saxena			200.00 Dr	
SCP C31052007 2	Being cash paid towards Document Expenses for flat no.D-204		2,000.00		7,52,692.00 Dr
	D - 204 Mr.Monish Saxena			2,000.00 Dr	
SCP C31052007 3	Being cash paid towards MisceleneousExpenses for flat no.D-204		1,000.00		7,51,692.00 Dr
	D - 204 Mr.Monish Saxena			1,000.00 Dr	
SCP C31052007 4	Being cash paid towards Registration expenses for flat No.D-207		44,615.00		7,07,077.00 Dr
	D - 204 Mr.Monish Saxena			44,615.00 Dr	
SCP C31052007 5	Being cash paid to auto towards transportaiton charges		150.00		7,06,927.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31052007 6	Transportation Charges/Hamali Being cash paid to Venkatraman		110.00	150.00 Dr	7,06,817.00 Dr
	Binding works towards purchase of Chalk Piece Boxes				
SCP C31052007 7	Printing & Stationery Being cash paid to Auto towards		300.00	110.00 Dr	7,06,517.00 Dr
	transportation Charges				
SCP C31052007 8	Transportation Charges/Hamali Being cash paid to M.Nagalaxmi		200.00	300.00 Dr	7,06,317.00 Dr
	towards conveyance from 28/5/07 to 31/5/07				
SCP C31052007 9	Conveyance Being cash paid towards pur of 12 no		172.00	200.00 Dr	7,06,145.00 Dr
	screws pana				
	Sundry Purchases			172.00 Dr	
	Total / Closing Balance	55,625.00	48,747.00		7,06,145.00 Dr
02 Jun, 2007					
SCR C02062007 1	Being amount received from Veluchamy towards installment	1,00,000.00			8,06,145.00 Dr
	amount.REc no.1418.				
SCP C02062007 1	B - 112 Mr.Veluchamy Being cash paid to Fathima Reddy		2,250.00	1,00,000.00 Cr	8,03,895.00 Dr
	towards water tanker charges				
SCP C02062007 2	Water tanker charges Being cash paid to A.Ramesh towards		5,000.00	2,250.00 Dr	7,98,895.00 Dr
	on account				
SCP C02062007 3	Ramesh.A Petty Cash Account Being cash paid to Chandra Mohan		250.00	5,000.00 Dr	7,98,645.00 Dr
	towards vehicle maintenance charges				
	Repairs & Maintanance - Vehicle			250.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02062007 4	Being cash paid to Abhay Thumkur towards conveyance charges		329.00		7,98,316.00 Dr
	Conveyance			329.00 Dr	
SCP C02062007 5	Being cash paid to Chandra Mohan towards conveyance		1,634.00		7,96,682.00 Dr
	Conveyance			1,634.00 Dr	
SCP C02062007 6	Being cash paid to Venkateswara Rao towards conveyance		658.00		7,96,024.00 Dr
	Conveyance			658.00 Dr	
	Total / Closing Balance	1,00,000.00	10,121.00		7,96,024.00 Dr
04 Jun, 2007					
SCR C04062007 1	Being amount received from PSN Raju towards installment amount	95,000.00			8,91,024.00 Dr
	B - 208 Mr.P.S.N.Raju			95,000.00 Cr	
SCP C04062007 1	Being cash paid to Dayal towards Salary advance		1,000.00		8,90,024.00 Dr
	Dayal Salary account			1,000.00 Dr	
SCP C04062007 2	Being cash paid to Venkat Raman Reddy towards conveyance		398.00		8,89,626.00 Dr
	Conveyance			398.00 Dr	
SCP C04062007 3	Being cash paid to N.Vinod Kumar towards petrol conveyance		386.00		8,89,240.00 Dr
	Conveyance			386.00 Dr	
SCP C04062007 4	Being cash paid to Tanveer towards purchase of Bricks		8,850.00		8,80,390.00 Dr
	Bricks / Stones / Solid Block			8,850.00 Dr	
SCP C04062007 5	Being cash paid to Dayal towards purchase of Bricks		4,565.00		8,75,825.00 Dr
	Bricks / Stones / Solid Block			4,565.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04062007 6	Being cash paid to Dayal towards pur of Bricks		10,000.00		8,65,825.00 Dr
	Bricks / Stones / Solid Block			10,000.00 Dr	
SCP C04062007 7	Being cash paid to Mannem towards pur of Bricks		2,770.00		8,63,055.00 Dr
	Bricks / Stones / Solid Block			2,770.00 Dr	
SCP C04062007 8	Being cash paid to Yadagiri towards pur of Bricks		1,800.00		8,61,255.00 Dr
	Bricks / Stones / Solid Block			1,800.00 Dr	
SCP C04062007 9	Being cash paid to Hanumantu towards pur of Bricks		2,350.00		8,58,905.00 Dr
	Bricks / Stones / Solid Block			2,350.00 Dr	
SCP C04062007 10	Being cash paid to T.Murthy towards pur of Bricks		7,210.00		8,51,695.00 Dr
	Bricks / Stones / Solid Block			7,210.00 Dr	
DEP D04062007 1	Being cash deposited in HDFC Bank		1,00,000.00		7,51,695.00 Dr
	HDFC Bank			1,00,000.00 Dr	
	Being cash deposited in HDFC Bank				
	Total / Closing Balance	95,000.00	1,39,329.00		7,51,695.00 Dr
05 Jun, 2007					
SCP C05062007 1	Being cash paid to Sambasiva Rao towards vehicle maintainenc charges		400.00		7,51,295.00 Dr
	Repairs & Maintanance - Vehicle			400.00 Dr	
	Total / Closing Balance		400.00		7,51,295.00 Dr
06 Jun, 2007					
SCP C06062007 1	Being cash paid to Amit Yadav towards on account		10,000.00		7,41,295.00 Dr
	Amit Yadav on account			10,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06062007 2	Being cash paid to A.Ramesh towards on account		5,000.00		7,36,295.00 Dr
	Ramesh.A Petty Cash Account			5,000.00 Dr	
SCP C06062007 3	Being cash paid to Selva Kumar towards on account		650.00		7,35,645.00 Dr
	Selva Kumar Petty Cash Account			650.00 Dr	
	Total / Closing Balance		15,650.00		7,35,645.00 Dr
07 Jun, 2007					
SCR C07062007 1	Being amount received from Jaisimha towards installment amount.Rec no.1423.	10,000.00			7,45,645.00 Dr
	A - 104 Mr.Jaisimha Kadambi			10,000.00 Cr	
SCR C07062007 2	Being amount received from A.Ramesh towards on account	11,982.00			7,57,627.00 Dr
	Ramesh.A Petty Cash Account			11,982.00 Cr	
SCR C07062007 3	Being amount received from Shravan Patel towards installment amount.Rec no.1427.	30,000.00			7,87,627.00 Dr
	B - 506 Mr.B.Shravan Patel			30,000.00 Cr	
SCP C07062007 1	Being cash paid towards submission of ESIC returns		1,000.00		7,86,627.00 Dr
	Miscellaneous Expenses			1,000.00 Dr	
SCP C07062007 2	Being cash paid towards pur of G.I wire		252.00		7,86,375.00 Dr
	Sundry Purchases			252.00 Dr	
SCP C07062007 3	Being cash paid towards pur of electrical screws		69.00		7,86,306.00 Dr
	Sundry Purchases			69.00 Dr	
SCP C07062007 4	Being cash paid towards pur of axa blades and round nails		148.00		7,86,158.00 Dr
	Sundry Purchases			148.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07062007 5	Being cash paid towards pur of fevical and lapam patti etc Sundry Purchases		771.00		7,85,387.00 Dr
SCP C07062007 6	Being cash paid towards pur of mesh for sand sewing Sundry Purchases		240.00	771.00 Dr	7,85,147.00 Dr
SCP C07062007 7	Being cash paid towards pur of OBC paint for C block 507 flat painting work Sundry Purchases		285.00	240.00 Dr	7,84,862.00 Dr
SCP C07062007 8	Being cash paid towards pur of jantha paiste etc Sundry Purchases		130.00	285.00 Dr	7,84,732.00 Dr
SCP C07062007 9	Being cash paid towards pur of PVC tape Sundry Purchases		60.00	130.00 Dr	7,84,672.00 Dr
SCP C07062007 10	Being cash paid towards pur of starter repairing of A block Sundry Purchases		788.00	60.00 Dr	7,83,884.00 Dr
SCP C07062007 11	Being cash paid towards pur of screws Sundry Purchases		60.00	788.00 Dr	7,83,824.00 Dr
SCP C07062007 12	Being cash paid towards pur of OBD Paints for C block Sundry Purchases		133.00	60.00 Dr	7,83,691.00 Dr
SCP C07062007 13	Being cash paid to Amit Yadav towards on account for tiles contract for B block north wing Amit Yadav on account		6,000.00	133.00 Dr	7,77,691.00 Dr
SCP C07062007 14	Being cash paid to Narsing Rao towards on account for tiles contract Narsing on Account		3,000.00	6,000.00 Dr	7,74,691.00 Dr
				3,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07062007 15	Being cash paid towards screws for electrical work		46.00		7,74,645.00 Dr
SCP C07062007 16	Sundry Purchases Being cash paid towards register post charges		150.00	46.00 Dr	7,74,495.00 Dr
SCP C07062007 17	Postage & Courier Being cash paid to Venkat Ramana Reddy towards adjusted in salary		758.00	150.00 Dr	7,73,737.00 Dr
SCP C07062007 18	Venkata Ramana Reddy Salary A/c Being cash paid to T.Sai Kumar towards on account		1,500.00	758.00 Dr	7,72,237.00 Dr
SCP C07062007 19	Sai Kumar Petty Cash Account Being cash paid to Vasavadatta Cement towards Hamali charges for purchase of cement		1,000.00	1,500.00 Dr	7,71,237.00 Dr
SCP C07062007 20	Transportation Charges/Hamali Being cash paid towards transport charges		1,140.00	1,000.00 Dr	7,70,097.00 Dr
	Transportation Charges/Hamali			1,140.00 Dr	
	Total / Closing Balance	51,982.00	17,530.00		7,70,097.00 Dr
08 Jun, 2007					
SCR C08062007 1	Being amount received from PSN Raju towards installment amount	13,500.00			7,83,597.00 Dr
SCP C08062007 1	B - 208 Mr.P.S.N.Raju Being cash paid towards pur of stamp papers		2,200.00	13,500.00 Cr	7,81,397.00 Dr
DEP D08062007 1	Legal Expenses Being cash deposited in HDFC Bank		50,000.00	2,200.00 Dr	7,31,397.00 Dr
	HDFC Bank			50,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in HDFC Bank Total / Closing Balance	13,500.00	52,200.00		7,31,397.00 Dr
09 Jun, 2007					
SCR C09062007 1	Being amount received from Shravan Patel towards installment amount. Rec no.1430.	37,576.00			7,68,973.00 Dr
SCP C09062007 1	B - 506 Mr.B.Shravan Patel Being cash paid to Fathima Reddy towards supply of water tanker		1,250.00	37,576.00 Cr	7,67,723.00 Dr
SCP C09062007 2	Water tanker charges Being cash paid to Sai kumar towards on account		1,500.00	1,250.00 Dr	7,66,223.00 Dr
SCP C09062007 3	Sai Kumar Petty Cash Account Being cash paid to Tanveer towards pur of bricks		9,160.00	1,500.00 Dr	7,57,063.00 Dr
SCP C09062007 4	Bricks / Stones / Solid Block Being cash paid to Hanumanthu towards pur of bricks		320.00	9,160.00 Dr	7,56,743.00 Dr
SCP C09062007 5	Bricks / Stones / Solid Block Being cash paid to Aravind towards on account		300.00	320.00 Dr	7,56,443.00 Dr
SCP C09062007 6	Aravind petty cash account Being cash paid to K.Venkateshwarlu towards making of labour huts		3,200.00	300.00 Dr	7,53,243.00 Dr
SCP C09062007 7	Miscellaneous Expenses GMG Being cash paid to P.Praveen towards pur of bricks		930.00	3,200.00 Dr	7,52,313.00 Dr
SCP C09062007 8	Bricks / Stones / Solid Block Being cash paid to Yadagiri towards pur of bricks		2,400.00	930.00 Dr	7,49,913.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09062007 9	Bricks / Stones / Solid Block Being cash paid to Mannem towards pur of bricks		2,810.00	2,400.00 Dr	7,47,103.00 Dr
SCP C09062007 10	Bricks / Stones / Solid Block Being cash paid to T.Murthy towards pur of bricks		7,350.00	2,810.00 Dr	7,39,753.00 Dr
SCP C09062007 11	Bricks / Stones / Solid Block Being cash paid to Dayal towards pur of bricks		5,470.00	7,350.00 Dr	7,34,283.00 Dr
SCP C09062007 12	Bricks / Stones / Solid Block Being cash paid to Dayal towards pur of bricks		10,000.00	5,470.00 Dr	7,24,283.00 Dr
SCP C09062007 13	Bricks / Stones / Solid Block Being cash paid to Mahaboob towards pur of bricks		310.00	10,000.00 Dr	7,23,973.00 Dr
	Bricks / Stones / Solid Block Total / Closing Balance	37,576.00	45,000.00	310.00 Dr	7,23,973.00 Dr
11 Jun, 2007					
SCP C11062007 1	Being cash paid to Sai Kumar towards on account		8,000.00		7,15,973.00 Dr
SCP C11062007 2	Sai Kumar Petty Cash Account Being cash paid to Selva Kumar towards on account		400.00	8,000.00 Dr	7,15,573.00 Dr
	Selva Kumar Petty Cash Account Total / Closing Balance		8,400.00	400.00 Dr	7,15,573.00 Dr
12 Jun, 2007					
SCR C12062007 1	Being amount received from Hariat Patrica towards installment amount. Rec no.1437.	80,000.00			7,95,573.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C12062007 2	B - 505 Hariat Patrica Being amount received from Aravind towards on account	300.00		80,000.00 Cr	7,95,873.00 Dr
SCP C12062007 1	Aravind petty cash account Being cash paid towards register post charges		75.00	300.00 Cr	7,95,798.00 Dr
SCP C12062007 2	Postage & Courier Being cash paid towards xerox charges		125.00	75.00 Dr	7,95,673.00 Dr
SCP C12062007 3	Printing & Stationery Being cash paid to Advocate Saradhi towards filling of counter Affidavit for Vinay Agarwal court case exp		1,500.00	125.00 Dr	7,94,173.00 Dr
SCP C12062007 4	Legal Expenses Being cash paid to Krishna Murthy towards purchase of water mugs.		100.00	1,500.00 Dr	7,94,073.00 Dr
SCP C12062007 5	Office Maintenance Expenses Being cash paid to Venkatramana Binding works towards purchase of Stapler & Paper Weight		93.00	100.00 Dr	7,93,980.00 Dr
SCP C12062007 6	Printing & Stationery Being cash paid to Shree Kamla Stores towards purchase of Umbrella		65.00	93.00 Dr	7,93,915.00 Dr
SCP C12062007 7	Sundry Purchases Being cash paid to Notery & Abidanat for Flat No.E-413.		150.00	65.00 Dr	7,93,765.00 Dr
	E - 413 Vipin Kumar Singh Total / Closing Balance	80,300.00	2,108.00	150.00 Dr	7,93,765.00 Dr
13 Jun, 2007 SCR C13062007 1	Being amount received from Mahender towards on account	200.00			7,93,965.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13062007 1	Mahender Petty Cash Account Being cash paid to Raja & co towards purchase of Rubber Stamps Printing & Stationery		70.00	200.00 Cr	7,93,895.00 Dr
SCP C13062007 2	Being cash paid to Raghavendra Xerox towards Site plan Xerox Printing & Stationery		75.00	70.00 Dr	7,93,820.00 Dr
SCP C13062007 3	Being cash paid to Vinod towards petrol conveyance from 6/6/07 to 13/6/07 Conveyance		384.00	75.00 Dr	7,93,436.00 Dr
SCP C13062007 4	Being cash paid to Post office towards regeistered post Postage & Courier		25.00	384.00 Dr	7,93,411.00 Dr
SCP C13062007 5	Being cash paid to Venkatraman /reddy towards Conveyance from 4/6/07 to 9/6/07 Conveyance		414.00	25.00 Dr	7,92,997.00 Dr
SCP C13062007 6	Being cash paid to Registered Post towards postal charges for sending documents to customer through post. Postage & Courier		50.00	414.00 Dr	7,92,947.00 Dr
DEP D13062007 1	Being cash deposited in Bank HDFC Bank Being cash deposited in Bank Total / Closing Balance		1,00,000.00	50.00 Dr 1,00,000.00 Dr	6,92,947.00 Dr
		200.00	1,01,018.00		6,92,947.00 Dr
14 Jun, 2007 SCR C14062007 1	Being cash received from Md.Ziauddin towards instalment amount for D-505.REc No.1441. D - 505 Mr.Mohammad Z	30,000.00		30,000.00 Cr	7,22,947.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C14062007 2	Being cash received from Harriet patricia towards instalment amount for B-*505.REc no.1444.	42,598.00			7,65,545.00 Dr
SCP C14062007 1	B - 505 Hariat Patrica Being cash paid to Nagalaxmi towards conveyance from shakthi Sai Nagar to Head officew & Head Office to site Conveyance		150.00	42,598.00 Cr	7,65,395.00 Dr
	Total / Closing Balance	72,598.00	150.00	150.00 Dr	7,65,395.00 Dr
15 Jun, 2007					
SCR C15062007 1	Being cash received from Selva kumar towards on acccount.	650.00			7,66,045.00 Dr
SCR C15062007 2	Selva Kumar Petty Cash Account Being cash received from Selva kumar towards on acccount.	400.00		650.00 Cr	7,66,445.00 Dr
SCR C15062007 3	Selva Kumar Petty Cash Account Being cash received from shanker rEdfdytowards on acccount.	6,000.00		400.00 Cr	7,72,445.00 Dr
SCP C15062007 1	Shanker Reddy petty cash account Being cash paid towards purchase of Medical Items dettol Cotton Role Labour Welfare		142.00	6,000.00 Cr	7,72,303.00 Dr
SCP C15062007 2	Being cash paid to Auto Trolley towards transportation charges		400.00	142.00 Dr	7,71,903.00 Dr
SCP C15062007 3	Transportation Charges/Hamali Being cash paid towards weghment of round rod.		20.00	400.00 Dr	7,71,883.00 Dr
SCP C15062007 4	Miscellaneous Expenses Being cash paid towards weghment of M.s.Sheet		20.00	20.00 Dr	7,71,863.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15062007 5	Miscellaneous Expenses Being cash paid to S.A.Sports towards purchase of net nylon.		680.00	20.00 Dr	7,71,183.00 Dr
SCP C15062007 6	Equipment Being cash apid towards purchase of Big torch light.		489.00	680.00 Dr	7,70,694.00 Dr
SCP C15062007 7	Office Maintenance Expenses Being cash paid to P.F.department towards incidental charegs paid for Registraion of P.F.		6,000.00	489.00 Dr	7,64,694.00 Dr
DEP D15062007 1	Miscellaneous Expenses Being cash deposited in bank HDFC Bank Being cash deposited in bank		50,000.00	6,000.00 Dr 50,000.00 Dr	7,14,694.00 Dr
	Total / Closing Balance	7,050.00	57,751.00		7,14,694.00 Dr
16 Jun, 2007					
SCR C16062007 1	Being cash paid to Venkateshwar Rao towards on account Venkateshwar Rao Petty cash on account	1,050.00		1,050.00 Cr	7,15,744.00 Dr
SCP C16062007 1	Being cash paid to A.Ramesh towards on account for Site Expenses Ramesh.A Petty Cash Account		10,000.00		7,05,744.00 Dr
SCP C16062007 2	Being cash paid to Nagalaxmi towards conveyance to go to Site by auto from Railway bridge to Site @ 10/- per day. Conveyance		260.00	10,000.00 Dr	7,05,484.00 Dr
SCP C16062007 3	Being cash paid towards weghment of Binding Wire Miscellaneous Expenses		20.00	260.00 Dr 20.00 Dr	7,05,464.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16062007 4	Being cash paid to Venkateshwar Rao towards DD for Epab at site. Venkateshwar Rao Petty cash on account		1,050.00	1,050.00 Dr	7,04,414.00 Dr
SCP C16062007 5	Being cash paid to Rajkumar towards salary advance Raj Kumar.D Salary account		1,000.00	1,000.00 Dr	7,03,414.00 Dr
SCP C16062007 6	Being cash paid to Fatima REddy towards water tanker charges Water tanker charges		1,000.00	1,000.00 Dr	7,02,414.00 Dr
SCP C16062007 7	Being cash paid to SBI towards dratt application Legal Expenses		1,030.00	1,030.00 Dr	7,01,384.00 Dr
SCP C16062007 8	Being cash paid to Tanveer towards purchase of Bricks Bricks / Stones / Solid Block		7,910.00	7,910.00 Dr	6,93,474.00 Dr
SCP C16062007 9	Being cash paid to Dayal towards purchase of bricks @ Rs.5/- each Bricks / Stones / Solid Block		10,000.00	10,000.00 Dr	6,83,474.00 Dr
SCP C16062007 10	Being cash paid to Dayal towards purchase of bricks Bricks / Stones / Solid Block		8,267.00	8,267.00 Dr	6,75,207.00 Dr
SCP C16062007 11	Being cash paid to Praveen kumar towards purchase of bricks Bricks / Stones / Solid Block		310.00	310.00 Dr	6,74,897.00 Dr
SCP C16062007 12	Being cash paid to yadagiri towards purchase of Bricks Bricks / Stones / Solid Block		3,450.00	3,450.00 Dr	6,71,447.00 Dr
SCP C16062007 13	Being cash paid to Bricks towards purchase of Bricks @ Rs.5/- each Bricks / Stones / Solid Block		7,590.00	7,590.00 Dr	6,63,857.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16062007 14	Being cash paid to post office towards purchase of Revenue Stamps. Postage & Courier		50.00		6,63,807.00 Dr
SCP C16062007 15	Being cash paid to Mannem towards purchase of Bricks Bricks / Stones / Solid Block		2,590.00	50.00 Dr	6,61,217.00 Dr
	Total / Closing Balance	1,050.00	54,527.00	2,590.00 Dr	6,61,217.00 Dr
18 Jun, 2007					
SCR C18062007 1	Being cash received from Ramesh towards on account Ramesh.A Petty Cash Account	24,758.00		24,758.00 Cr	6,85,975.00 Dr
SCR C18062007 2	Being cash received from chnadra Mohan towards on account Chandra Mohan Petty Cash Account	2,000.00		2,000.00 Cr	6,87,975.00 Dr
SCR C18062007 3	Being cash received from Srujan babu. towards on account. Srujan Babu petty cash account	3,000.00		3,000.00 Cr	6,90,975.00 Dr
SCP C18062007 1	Being cash paid to Amit Yadav towards on account for B Block north wing work Amit Yadav on account		7,000.00	7,000.00 Dr	6,83,975.00 Dr
SCP C18062007 2	Being cash paid towards sharpening of tools for electrical Works Miscellaneous Expenses		100.00	100.00 Dr	6,83,875.00 Dr
SCP C18062007 3	Being cash paid to Lift Mechanic towards fitting of Lift. Miscellaneous Expenses		6,000.00	6,000.00 Dr	6,77,875.00 Dr
SCP C18062007 4	Being cash paid towards locally purchase Lift Wins. Hardware Material / Rope		4,736.00	4,736.00 Dr	6,73,139.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18062007 5	Being cash paid towards locally purchase of Patti for company lift purpose.		1,416.00		6,71,723.00 Dr
SCP C18062007 6	Hardware Material / Rope Being cash paid towards locally purchased C.P.Extension.		270.00	1,416.00 Dr	6,71,453.00 Dr
SCP C18062007 7	Sundry Purchases Being cash paid towards locally purchased municipal Water.		1,800.00	270.00 Dr	6,69,653.00 Dr
SCP C18062007 8	Water tanker charges Being cash paid towards locally purchase sand Scewing jali for Site.		150.00	1,800.00 Dr	6,69,503.00 Dr
SCP C18062007 9	Sundry Purchases Being cash paid towards locally purchase of Borixc Acid Surf for Site		106.00	150.00 Dr	6,69,397.00 Dr
SCP C18062007 10	Sundry Purchases Being cash paid towards purchahse of 21/2 inches nails for Site		50.00	106.00 Dr	6,69,347.00 Dr
SCP C18062007 11	Sundry Purchases Being cash paid towards purchahse of Sponges & Nut Bolts for Site		567.00	50.00 Dr	6,68,780.00 Dr
SCP C18062007 12	Sundry Purchases Being cash paid towards locally purchased 32*8 screws for site.		240.00	567.00 Dr	6,68,540.00 Dr
SCP C18062007 13	Sundry Purchases Being cash paid towards purchahse of Nut Bolts & Drill bits.		584.00	240.00 Dr	6,67,956.00 Dr
SCP C18062007 14	Hardware Material / Rope Being cash paid towards purchase of Cement round sheets		1,281.00	584.00 Dr	6,66,675.00 Dr
	Sundry Purchases			1,281.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18062007 15	Being cash paid towards purchase of diesel 7 petrol for Site.		1,203.00		6,65,472.00 Dr
	Petrol / Diesel & Waste Oil			1,203.00 Dr	
SCP C18062007 16	Being cash paid towards purchase of 4mm plain works for B -418		3,760.00		6,61,712.00 Dr
	Plywood / Glass			3,760.00 Dr	
SCP C18062007 17	Being cash paid towards purchase of Steel Aldrops		275.00		6,61,437.00 Dr
	Sundry Purchases			275.00 Dr	
SCP C18062007 18	Being cash paid towards purchase of Hammering Drill bit.		220.00		6,61,217.00 Dr
	Sundry Purchases			220.00 Dr	
SCP C18062007 19	Being cash paid to Post office towards registered post		25.00		6,61,192.00 Dr
	Postage & Courier			25.00 Dr	
	Total / Closing Balance	29,758.00	29,783.00		6,61,192.00 Dr
19 Jun, 2007					
SCR C19062007 1	Being amount received from K.Chakradhar towards Installment amount.Rec no.1442.	5,000.00			6,66,192.00 Dr
	B - 217 Mr.K.Chakradhar			5,000.00 Cr	
SCR C19062007 2	Being amount received from K.Chakradhar towards Installment amount.Rec No.1448.	20,124.00			6,86,316.00 Dr
	B - 217 Mr.K.Chakradhar			20,124.00 Cr	
	Total / Closing Balance	25,124.00			6,86,316.00 Dr
20 Jun, 2007					
SCR C20062007 1	Being amount received from D.Harriat Patricia towards Installment	20,000.00			7,06,316.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20062007 1	amount.REc No.1452. B - 505 Hariat Patrica Being cash paid towards Salary advance		1,000.00	20,000.00 Cr	7,05,316.00 Dr
SCP C20062007 2	Sambasiva Rao Salary account Being cash paid to Ch.Ramesh towards pur of stamp papers for change the name for electricity bill		1,950.00	1,000.00 Dr	7,03,366.00 Dr
SCP C20062007 3	Legal Expenses Being cash paid to Radha Krishna Gardener towards on account Radha Krishna Gardener on account		2,000.00	1,950.00 Dr	7,01,366.00 Dr
	Total / Closing Balance	20,000.00	4,950.00	2,000.00 Dr	7,01,366.00 Dr
21 Jun, 2007					
SCP C21062007 1	Being cash paid to J.Rambabu towards salary advance		500.00		7,00,866.00 Dr
SCP C21062007 2	Rambabu.J Salary account Being cash paid towards pur of renews stamp papers		200.00	500.00 Dr	7,00,666.00 Dr
SCP C21062007 3	Printing & Stationery Being cash paid towards vehicle maintenance		124.00	200.00 Dr	7,00,542.00 Dr
	Repairs & Maintenance - Vehicle Total / Closing Balance		824.00	124.00 Dr	7,00,542.00 Dr
22 Jun, 2007					
SCR C22062007 1	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	70,120.00		70,120.00 Cr	7,70,662.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22062007 1	Being cash paid towards xerox charges for E-313 and B - 502 Printing & Stationery		50.00		7,70,612.00 Dr
SCP C22062007 2	Being cash paid to Ruchi Sodhani towards E.C exp for flat no.B-502 B - 502 Ruchi Sodhani		200.00	50.00 Dr	7,70,412.00 Dr
SCP C22062007 3	Being cash paid to Ruchi Sodhani towards misc exp for flat no.B-502 B - 502 Ruchi Sodhani		1,000.00	200.00 Dr	7,69,412.00 Dr
SCP C22062007 4	Being cash paid to Ruchi Sodhani towards Doc exp for flat no.B-502 B - 502 Ruchi Sodhani		2,000.00	1,000.00 Dr	7,67,412.00 Dr
SCP C22062007 5	Being cash paid to Ruchi Sodhani towards Reg exp for flat no.B-502 B - 502 Ruchi Sodhani		70,120.00	2,000.00 Dr	6,97,292.00 Dr
SCP C22062007 6	Being cash paid to Aritra Benerjee towards certified copies exp for flat no.B-206		800.00	70,120.00 Dr	6,96,492.00 Dr
SCP C22062007 7	B - 206 Mr. Aritra Banerjee Being cash paid towards cut down of Toddy trees for phase - 2		1,000.00	800.00 Dr	6,95,492.00 Dr
	Miscellaneous Expenses GMG			1,000.00 Dr	
	Total / Closing Balance	70,120.00	75,170.00		6,95,492.00 Dr
23 Jun, 2007					
SCR C23062007 1	Being amount received from A.Ramesh towards on account	6,313.00			7,01,805.00 Dr
SCP C23062007 1	Ramesh.A Petty Cash Account Being cash paid to A.Ramesh towards on account		5,000.00	6,313.00 Cr	6,96,805.00 Dr
	Ramesh.A Petty Cash Account			5,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23062007 2	Being cash paid to J.Rambabu towards salary advance Rambabu.J Salary account		500.00		6,96,305.00 Dr
SCP C23062007 3	Being cash paid towards transportation charges Transportation Charges/Hamali		250.00	500.00 Dr	6,96,055.00 Dr
SCP C23062007 4	Being cash paid to Nacharam Police head constable for satyanarayan		500.00	250.00 Dr	6,95,555.00 Dr
SCP C23062007 5	Miscellaneous Expenses GMG Being cash paid towards pur of bombay brooms etc		270.00	500.00 Dr	6,95,285.00 Dr
SCP C23062007 6	Sundry Purchases Being cash paid towards pur of M.Pins and OBD paints etc		295.00	270.00 Dr	6,94,990.00 Dr
SCP C23062007 7	Sundry Purchases Being cash paid towards pur of empty ganny bags etc		480.00	295.00 Dr	6,94,510.00 Dr
SCP C23062007 8	Sundry Purchases Being cash paid towards pur of cleaning material for site		718.00	480.00 Dr	6,93,792.00 Dr
SCP C23062007 9	Sundry Purchases Being cash paid towards pur of sand sewing mesh		150.00	718.00 Dr	6,93,642.00 Dr
SCP C23062007 10	Sundry Purchases Being cash paid towards pur of pvc tape etc		111.00	150.00 Dr	6,93,531.00 Dr
SCP C23062007 11	Sundry Purchases Being cash paid towards pur of pop etc		125.00	111.00 Dr	6,93,406.00 Dr
SCP C23062007 12	Sundry Purchases Being cash paid towards pur of 2 1/2 nails		40.00	125.00 Dr	6,93,366.00 Dr
	Sundry Purchases			40.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23062007 13	Being cash paid towards news paper bill for the month of may 07 News Papers &Periodicals.		84.00		6,93,282.00 Dr
SCP C23062007 14	Being cash paid towards pur of stationary items Printing & Stationery		40.00	84.00 Dr	6,93,242.00 Dr
SCP C23062007 15	Being cash paid to Anil towards marble laying on account Anil (Marble Laying) on account		3,000.00	40.00 Dr	6,90,242.00 Dr
SCP C23062007 16	Being cash paid towards sharpening of tools Miscellaneous Expenses GMG		250.00	3,000.00 Dr	6,89,992.00 Dr
SCP C23062007 17	Being cash paid to Dayal towards pur of bricks Bricks / Stones / Solid Block		6,050.00	250.00 Dr	6,83,942.00 Dr
SCP C23062007 18	Being cash paid to Dayal towards pur of bricks Bricks / Stones / Solid Block		10,000.00	6,050.00 Dr	6,73,942.00 Dr
SCP C23062007 19	Being cash paid to T.Murthy towards pur of bricks Bricks / Stones / Solid Block		6,920.00	10,000.00 Dr	6,67,022.00 Dr
SCP C23062007 20	Being cash paid to Tanveer towards pur of bricks Bricks / Stones / Solid Block		9,090.00	6,920.00 Dr	6,57,932.00 Dr
SCP C23062007 21	Being cash paid to Yadagiri towards pur of bricks Bricks / Stones / Solid Block		6,810.00	9,090.00 Dr	6,51,122.00 Dr
SCP C23062007 22	Being cash paid to Mannem towards pur of bricks Bricks / Stones / Solid Block		2,865.00	6,810.00 Dr	6,48,257.00 Dr
				2,865.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23062007 23	Being cash paid to Venkat Ramana Reddy towards conveyance charges Conveyance Total / Closing Balance		408.00		6,47,849.00 Dr
				408.00 Dr	
		6,313.00	53,956.00		6,47,849.00 Dr
25 Jun, 2007					
SCR C25062007 1	Being amount received from T.Sirisha towards Installment amount E - 311 T.Sirisha	10,000.00			6,57,849.00 Dr
				10,000.00 Cr	
SCR C25062007 2	Being amount received from Venugopal towards on account Venu Gopal.R Petty cash account	300.00			6,58,149.00 Dr
				300.00 Cr	
SCP C25062007 1	Being cash paid towards pur of kerosene for office generator Petrol / Diesel & Waste Oil		375.00		6,57,774.00 Dr
				375.00 Dr	
SCP C25062007 2	Being cash paid to Venkat Raman Reddy towards conveyance charges Conveyance		432.00		6,57,342.00 Dr
				432.00 Dr	
SCP C25062007 3	Being cash paid to N.Vinod Kumar towards conveyance charges Conveyance		392.00		6,56,950.00 Dr
				392.00 Dr	
SCP C25062007 4	Being cash paid to Nagalaxmi towards conveyance charges Conveyance		150.00		6,56,800.00 Dr
				150.00 Dr	
SCP C25062007 5	Being cash paid towards frankling charges Legal Expenses		270.00		6,56,530.00 Dr
				270.00 Dr	
SCP C25062007 6	Being cash paid towards filling of E tds for 4th quarter Miscellaneous Expenses		337.00		6,56,193.00 Dr
				337.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	10,300.00	1,956.00		6,56,193.00 Dr
26 Jun, 2007					
SCR C26062007 1	Being amount received from Sai Kumar towards on account	1,500.00			6,57,693.00 Dr
	Sai Kumar Petty Cash Account			1,500.00 Cr	
SCR C26062007 2	Being amount received from Sai Kumar towards on account	1,500.00			6,59,193.00 Dr
	Sai Kumar Petty Cash Account			1,500.00 Cr	
SCR C26062007 3	Being amount received from Sai Kumar towards on account	8,000.00			6,67,193.00 Dr
	Sai Kumar Petty Cash Account			8,000.00 Cr	
SCP C26062007 1	Being cash paid towards Boards lamination 5 nos		4,208.00		6,62,985.00 Dr
	Advertisement Charges			4,208.00 Dr	
SCP C26062007 2	Being cash paid towards register post charges		112.00		6,62,873.00 Dr
	Postage & Courier			112.00 Dr	
	Total / Closing Balance	11,000.00	4,320.00		6,62,873.00 Dr
27 Jun, 2007					
SCR C27062007 1	Being amount received from Ch.Ramesh towards on account	1,040.00			6,63,913.00 Dr
	Ch.Ramesh Petty Cash account			1,040.00 Cr	
SCP C27062007 1	Being cash paid to Prabhaker Reddy towards on account		10,000.00		6,53,913.00 Dr
	Prabhaker Reddy Petty Cash Account			10,000.00 Dr	
SCP C27062007 2	Being cash paid towards water tanker charges		1,000.00		6,52,913.00 Dr
	Water tanker charges			1,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27062007 3	Being cash paid towards deccan chronicle advertisement charges Advertisement Charges Total / Closing Balance	1,040.00	1,040.00 12,040.00	1,040.00 Dr	6,51,873.00 Dr 6,51,873.00 Dr
30 Jun, 2007					
SCP C30062007 1	Being cash paid to Ch.Ramesh towards purchase of 47 stamp Papersfor north wing electricity for B block Legal Expenses		1,175.00	1,175.00 Dr	6,50,698.00 Dr
SCP C30062007 2	Being cash paid to Phani kumar towards on account for REgistered Post. Phani Kumar Petty Cash account		100.00	100.00 Dr	6,50,598.00 Dr
SCP C30062007 3	Being cash paid to Tanveer Khan towards purchase of Bricks @ 5/-each Bricks / Stones / Solid Block		9,570.00	9,570.00 Dr	6,41,028.00 Dr
SCP C30062007 4	Being cash paid to Hanumantu towards purchase of Bricks @ 5/-each Bricks / Stones / Solid Block		1,460.00	1,460.00 Dr	6,39,568.00 Dr
SCP C30062007 5	Being cash paid to Dayal towards purchase of Bricks @ 5/-each Bricks / Stones / Solid Block		10,000.00	10,000.00 Dr	6,29,568.00 Dr
SCP C30062007 6	Being cash paid to Dayal towards purchase of Bricks @ 5/-each Bricks / Stones / Solid Block		2,240.00	2,240.00 Dr	6,27,328.00 Dr
SCP C30062007 7	Being cash paid to T.Murthy towards purchase of Bricks @ 5/-each Bricks / Stones / Solid Block		3,930.00	3,930.00 Dr	6,23,398.00 Dr
SCP C30062007 8	Being cash paid to Sree Surya Interiors towards purchase of Bricks @ 5/-each		1,120.00		6,22,278.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30062007 9	Bricks / Stones / Solid Block Being cash paid to Yadagiri towards purchase of Bricks @ 5/-each		6,190.00	1,120.00 Dr	6,16,088.00 Dr
SCP C30062007 10	Bricks / Stones / Solid Block Being cash paid to Mannem towards purchase of Bricks @ 5/-each		2,590.00	6,190.00 Dr	6,13,498.00 Dr
SCP C30062007 11	Bricks / Stones / Solid Block Being cash paid to Chandra Mohan towards petrol conveyance from 1/6/07 to 30/6/07		396.00	2,590.00 Dr	6,13,102.00 Dr
SCP C30062007 12	Conveyance Being cash paid to Ch.Venkateshwar Rao towards conveyance from 1/6/07 to 30/6/07		658.00	396.00 Dr	6,12,444.00 Dr
SCP C30062007 13	Conveyance Being cash paid to Abhy Tumkur towards conveyance from 1/6/07 to 30/6/07		504.00	658.00 Dr	6,11,940.00 Dr
	Conveyance Total / Closing Balance		39,933.00	504.00 Dr	6,11,940.00 Dr
02 Jul, 2007					
SCR C02072007 1	Being cash received from Dilip Thomas towards instalment amount for A-304.	6,000.00			6,17,940.00 Dr
SCP C02072007 1	A - 304 Mr. Dilip J. Thomas Being cash paid to Ch.Ramesh towards purchase of paper inserts		800.00	6,000.00 Cr	6,17,140.00 Dr
SCP C02072007 2	Advertisement Charges Being cash paid to ost office towards registered post for A-203 7 E-311 Postage & Courier		56.00	800.00 Dr	6,17,084.00 Dr
				56.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02072007 3	Being cash paid to Venkatramana REdy towards petrol conveyance from 25/6*07 to 30/6/07		417.00		6,16,667.00 Dr
SCP C02072007 4	Conveyance Being cash paid to Rama dharma Kanta towards weighment charges		20.00	417.00 Dr	6,16,647.00 Dr
SCP C02072007 5	Miscellaneous Expenses Being cash paid to Ramadharma kanta towards weighjment of 40mm round pipes		20.00	20.00 Dr	6,16,627.00 Dr
SCP C02072007 6	Miscellaneous Expenses Being cash paid to Auto towards reansportation charges		150.00	20.00 Dr	6,16,477.00 Dr
	Transportation Charges/Hamali			150.00 Dr	
	Total / Closing Balance	6,000.00	1,463.00		6,16,477.00 Dr
03 Jul, 2007					
SCR C03072007 1	Being cash received from Srinivas towards instalment amount for E-112.Rec no.1475.	1,06,625.00			7,23,102.00 Dr
SCR C03072007 2	E - 112 Mr.Srinivas Being cash received from Savitha Anand towards Booking Amount.Rec No.1470.	5,000.00		1,06,625.00 Cr	7,28,102.00 Dr
SCP C03072007 1	Mrs.Savitha Anand E - 509 Being cash paid to Vasavadatta towards hamali charges.		600.00	5,000.00 Cr	7,27,502.00 Dr
SCP C03072007 2	Transportation Charges/Hamali Being cash paid to Vasavadatta towards hamali charges.		800.00	600.00 Dr	7,26,702.00 Dr
	Transportation Charges/Hamali			800.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03072007 3	Being cash paid to Vasavadatta towards hamali charges. Transportation Charges/Hamali Total / Closing Balance		400.00		7,26,302.00 Dr
				400.00 Dr	
		1,11,625.00	1,800.00		7,26,302.00 Dr
04 Jul, 2007					
SCR C04072007 1	Being cash received from Jaisimha Kadambi towards instalment amount for A-104.REc no.1480. A - 104 Mr.Jaisimha Kadambi Total / Closing Balance	5,000.00			7,31,302.00 Dr
				5,000.00 Cr	
		5,000.00			7,31,302.00 Dr
05 Jul, 2007					
SCP C05072007 1	Being cash paid to Dwarak xerox towards mallpur 93,94,95 change of land use Plans amonia ocyps Printing & Stationery Total / Closing Balance		200.00		7,31,102.00 Dr
				200.00 Dr	
			200.00		7,31,102.00 Dr
06 Jul, 2007					
SCP C06072007 1	Being cash paid to Vinod towards conveyance from 25/6/07 to 2/7/07 Conveyance		302.00		7,30,800.00 Dr
				302.00 Dr	
SCP C06072007 2	Being cash paid to Tanveer towards on account for conveyance. Tanveer Khan petty cash account		1,900.00		7,28,900.00 Dr
				1,900.00 Dr	
SCP C06072007 3	Being cash paid to Selva Kumar towards on account for purchase of bed switch Selva Kumar Petty Cash Account		220.00		7,28,680.00 Dr
				220.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,422.00		7,28,680.00 Dr
07 Jul, 2007					
SCR C07072007 1	Being cash received from Selva Kumar towards on account	220.00			7,28,900.00 Dr
	Selva Kumar Petty Cash Account			220.00 Cr	
SCR C07072007 2	Being cash received from Anil Kuamr towards on account	750.00			7,29,650.00 Dr
	Anil Kumar Petty Cash account			750.00 Cr	
SCR C07072007 3	Being cash received from Jaisimha Kadambi towards instalment amount for A-104.REc No.1487.	5,000.00			7,34,650.00 Dr
	A - 104 Mr.Jaisimha Kadambi			5,000.00 Cr	
SCP C07072007 1	Being cash paid to A.Ramesh towards on account		10,000.00		7,24,650.00 Dr
	Ramesh.A Petty Cash Account			10,000.00 Dr	
SCP C07072007 2	Being cash paid to Fatima REddy towards water Tanker charges against inward No.251,252,253		750.00		7,23,900.00 Dr
	Water tanker charges			750.00 Dr	
SCP C07072007 3	Being cash paid to Fatima REddy towards water tanker charges against inward no.254,256,257		1,000.00		7,22,900.00 Dr
	Water tanker charges			1,000.00 Dr	
SCP C07072007 4	Being cash paid to Anil kumar towards purchase of meters 2.		750.00		7,22,150.00 Dr
	Anil Kumar Petty Cash account			750.00 Dr	
SCP C07072007 5	Being cash paid to sElva Kumar towards on acocunt for Purchase of M.S.Drums.		4,000.00		7,18,150.00 Dr
	Selva Kumar Petty Cash Account			4,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07072007 6	Being cash paid to Rajesh Electrical towards purchase of bed switches 40No.s Electrical Goods / Cable		220.00		7,17,930.00 Dr
SCP C07072007 7	Being cash paid to Rajesh Electrical towards purchase of Meters 2No.s Electrical Goods / Cable		731.00	220.00 Dr	7,17,199.00 Dr
SCP C07072007 8	Being cash paid to local purchaser Hanumantu towards purchase of Bricks Bricks / Stones / Solid Block		380.00	731.00 Dr	7,16,819.00 Dr
SCP C07072007 9	Being cash paid to local purchaser Tanveer towards purchase of Bricks Bricks / Stones / Solid Block		11,390.00	380.00 Dr	7,05,429.00 Dr
SCP C07072007 10	Being cash paid to local purchaser Yadgiritu towards purchase of Bricks Bricks / Stones / Solid Block		6,165.00	11,390.00 Dr	6,99,264.00 Dr
SCP C07072007 11	Being cash paid to T.Murthy towards purchase of bricks Bricks / Stones / Solid Block		4,580.00	6,165.00 Dr	6,94,684.00 Dr
SCP C07072007 12	Being cash paid to Local purchaer Dayal towards purchase of Bricks Bricks / Stones / Solid Block		10,000.00	4,580.00 Dr	6,84,684.00 Dr
SCP C07072007 13	Being cash paid to Local purchaer Dayal towards purchase of Bricks Bricks / Stones / Solid Block		2,240.00	10,000.00 Dr	6,82,444.00 Dr
SCP C07072007 14	Being cash paid to Local purchaerMannem towards purchase of Bricks Bricks / Stones / Solid Block		2,400.00	2,240.00 Dr	6,80,044.00 Dr
SCP C07072007 15	Being cash paid to Local purchaer Mahboobl towards purchase of Bricks		310.00	2,400.00 Dr	6,79,734.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07072007 16	Bricks / Stones / Solid Block Being cash paid to Praveen towards on account for Registered post. Praveen Babu Petty cash on account		200.00	310.00 Dr	6,79,534.00 Dr
	Total / Closing Balance	5,970.00	55,116.00	200.00 Dr	6,79,534.00 Dr
09 Jul, 2007					
SCR C09072007 1	Being cash received from Ramesh towards on account	26,756.00			7,06,290.00 Dr
SCR C09072007 2	Ramesh.A Petty Cash Account Being cash received from Rajkumar towards reversal of salary advance	1,000.00		26,756.00 Cr	7,07,290.00 Dr
SCP C09072007 1	Raj Kumar.D Salary account Being cash paid towards sharpening of tools Electrical & plumbing department		400.00	1,000.00 Cr	7,06,890.00 Dr
SCP C09072007 2	Miscellaneous Expenses Being cash paid towards steel weighment		80.00	400.00 Dr	7,06,810.00 Dr
SCP C09072007 3	Miscellaneous Expenses Being cash paid towards locally purchased sand sewing mesh		250.00	80.00 Dr	7,06,560.00 Dr
SCP C09072007 4	Sundry Purchases Being cash paid towards labour children school fees.		120.00	250.00 Dr	7,06,440.00 Dr
SCP C09072007 5	Labour Welfare Being cash paid towards hospital charges to Tulasamma		431.00	120.00 Dr	7,06,009.00 Dr
SCP C09072007 6	Labour Welfare Being cash paid towards purchae of surf Acid bottle for site work		82.00	431.00 Dr	7,05,927.00 Dr
	Sundry Purchases			82.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09072007 7	Being cash paid towards purchase of white cement for site. Sundry Purchases		36.00		7,05,891.00 Dr
SCP C09072007 8	Being cash paid towards purchase of Phinayl 7 Brush for site for toilet cleaning works Sundry Purchases		100.00	36.00 Dr	7,05,791.00 Dr
SCP C09072007 9	Being cash paid towards Almara locks repairing charges for site Office Maintenance Expenses		320.00	100.00 Dr	7,05,471.00 Dr
SCP C09072007 10	Being cash paid towards purchase of shoirt note books & Slates for labour children at site Labour Welfare		525.00	320.00 Dr	7,04,946.00 Dr
SCP C09072007 11	Being cash paid towards purchase of petrol & site work Petrol / Diesel & Waste Oil		309.00	525.00 Dr	7,04,637.00 Dr
SCP C09072007 12	Being cash paid towards purchase of acid for site work Sundry Purchases		44.00	309.00 Dr	7,04,593.00 Dr
SCP C09072007 13	Being cash paid towards purchase of tube lights switchers & Stortes for site works Electrical Goods / Cable		351.00	44.00 Dr	7,04,242.00 Dr
SCP C09072007 14	Being cash paid towards purchase of Ukaliptus & royal plants 8 for site Gardening Charges		2,425.00	351.00 Dr	7,01,817.00 Dr
SCP C09072007 15	Being cash paid towards purchase of bathroom taps for laour quaters Sundry Purchases		175.00	2,425.00 Dr	7,01,642.00 Dr
				175.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09072007 16	Being cash paid towards purchase of sponges brooms & sand sewing mesh Sundry Purchases		489.00		7,01,153.00 Dr
SCP C09072007 17	Being cash paid towards purchase of municipal water 25000ltr Office Maintenance Expenses		2,500.00	489.00 Dr	6,98,653.00 Dr
SCP C09072007 18	Being cash paid towards purchase of nails for site. Sundry Purchases		80.00	2,500.00 Dr	6,98,573.00 Dr
SCP C09072007 19	Being cash paid to mahesh sharma towards on account for B Block 101 Flat marble laying work & fitting Mahesh Sharma On account		300.00	80.00 Dr	6,98,273.00 Dr
SCP C09072007 20	Being cash paid to Crane for lifting generator & setting works Miscellaneous Expenses		1,250.00	300.00 Dr	6,97,023.00 Dr
SCP C09072007 21	Being cash paid towards cleaning of toilets for the month of june. Office Maintenance Expenses		200.00	1,250.00 Dr	6,96,823.00 Dr
SCP C09072007 22	Being cash paid to Amit Yadav towards on account for B Block North tiles klaying works Amit Yadav on account		1,500.00	200.00 Dr	6,95,323.00 Dr
SCP C09072007 23	Being cash paid towards purchase of anchor bolts, Hameering Drill Bits & Tube lights for site works Electrical Goods / Cable		870.00	1,500.00 Dr	6,94,453.00 Dr
SCP C09072007 24	Being cash paid towards purchase of Bombay Nails Sundry Purchases		150.00	870.00 Dr	6,94,303.00 Dr
				150.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09072007 25	Being cash paid towards OBD Pista & Mry nails & News papers Sundry Purchases		695.00		6,93,608.00 Dr
SCP C09072007 26	Being cash paid towards purchase of Screws Hale paste Sponges White cement for Site. Electrical Goods / Cable		1,044.00	695.00 Dr	6,92,564.00 Dr
SCP C09072007 27	Being cash paid towards purchase of Screws for Wash Basin fitting works Sundry Purchases		150.00	1,044.00 Dr	6,92,414.00 Dr
SCP C09072007 28	Being cash paid towards purchase of Note books 3nos for site Sundry Purchases		45.00	150.00 Dr	6,92,369.00 Dr
SCP C09072007 29	Being cash paid towards debris , lifting works Miscellaneous Expenses		200.00	45.00 Dr	6,92,169.00 Dr
SCP C09072007 31	Being cash paid to Ramulu towards loan. Ramulu - Loan		10,000.00	200.00 Dr	6,82,169.00 Dr
	Total / Closing Balance	27,756.00	25,121.00	10,000.00 Dr	6,82,169.00 Dr
10 Jul, 2007					
SCR C10072007 1	Being cash received from Lakshmi Reddy towards instalment amount for B-416.Rec no.1493.	52,900.00			7,35,069.00 Dr
SCP C10072007 1	B - 416 Mr.P.Lakshmi Reddy Being cash paid to Mahender towards paper inserts.		700.00	52,900.00 Cr	7,34,369.00 Dr
SCP C10072007 2	Advertisement Charges Being cash paid to H.h.K.G.N. towards purchase of Thermocol Sheets against		263.00	700.00 Dr	7,34,106.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10072007 3	bill no.1076 dt-2/6/07 H.H.K.G.N Being cash paid to Venkatramana Reddy towards reversal of loan effected in june		500.00	263.00 Dr	7,33,606.00 Dr
SCP C10072007 4	Venkata Ramana Reddy Salary A/c Being cash paid to Venkatramana Reddy towards conveyance from 2/7/07 to 7/7/07		290.00	500.00 Dr	7,33,316.00 Dr
WTD D10072007 1	Conveyance Being cash withdrawn from Bank HDFC Bank Being cash withdrawn from Bank	50,000.00		290.00 Dr 50,000.00 Cr	7,83,316.00 Dr
	Total / Closing Balance	1,02,900.00	1,753.00		7,83,316.00 Dr
11 Jul, 2007 SCR C11072007 1	Being cash recieved from prabhakakr reddy towards on account	1,12,280.00			8,95,596.00 Dr
SCR C11072007 2	Prabhaker Reddy Petty Cash Account Being cash recieved from prabhakakr reddy towards on account	45,080.00		1,12,280.00 Cr	9,40,676.00 Dr
SCR C11072007 3	Prabhaker Reddy Petty Cash Account Being cash recieved from prabhakakr reddy towards on account	45,655.00		45,080.00 Cr	9,86,331.00 Dr
SCR C11072007 4	Prabhaker Reddy Petty Cash Account Being cash recieved from prabhakakr reddy towards on account	10,000.00		45,655.00 Cr	9,96,331.00 Dr
SCP C11072007 1	Prabhaker Reddy Petty Cash Account Being cash paid towards E.c.expenses for flat No.B-402 B - 402 Mr. Shenod		400.00	10,000.00 Cr 400.00 Dr	9,95,931.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11072007 2	Being cash paid towards Photo Development for registratrion of Individual Property		200.00		9,95,731.00 Dr
SCP C11072007 3	Printing & Stationery Being cash paid towards xerox charges for Flat no. A-502, E-512, BG-512 E-210.		100.00	200.00 Dr	9,95,631.00 Dr
SCP C11072007 4	Printing & Stationery Being cash paid towards E.C.Exp or Flat No. E-210		200.00	100.00 Dr	9,95,431.00 Dr
SCP C11072007 5	E - 210 P.Prabhkar Being cash paid towards misc Exp for Flat No. E-210		1,000.00	200.00 Dr	9,94,431.00 Dr
SCP C11072007 6	E - 210 P.Prabhkar Being cash paid towards Registration Exp or Flat No. E-210		2,000.00	1,000.00 Dr	9,92,431.00 Dr
SCP C11072007 7	E - 210 P.Prabhkar Being cash paid towards Reg Exp for Flat No. E-210		45,080.00	2,000.00 Dr	9,47,351.00 Dr
SCP C11072007 8	E - 210 P.Prabhkar Being cash paid towards E.C.Exp or Flat No. B-517		200.00	45,080.00 Dr	9,47,151.00 Dr
SCP C11072007 9	B - 517 Mr.Madhu Sudan Agarwal Being cash paid towards Misc Exp for Flat No. B-517		1,000.00	200.00 Dr	9,46,151.00 Dr
SCP C11072007 10	B - 517 Mr.Madhu Sudan Agarwal Being cash paid towards Doc Exp for Flat No. B-517		2,000.00	1,000.00 Dr	9,44,151.00 Dr
SCP C11072007 11	B - 517 Mr.Madhu Sudan Agarwal Being cash paid towards REg Exp for Flat No. B-517		1,12,280.00	2,000.00 Dr	8,31,871.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11072007 12	B - 517 Mr.Madhu Sudan Agarwal Being cash paid towards E.C.Exp for Flat No. A-502		200.00	1,12,280.00 Dr	8,31,671.00 Dr
SCP C11072007 13	A - 502 Mrs.Kanta Bala Vijayasri Being cash paid towards Misc Exp for Flat No. A-502		2,000.00	200.00 Dr	8,29,671.00 Dr
SCP C11072007 14	A - 502 Mrs.Kanta Bala Vijayasri Being cash paid towards doc.Exp for Flat No. A-502		2,000.00	2,000.00 Dr	8,27,671.00 Dr
SCP C11072007 15	A - 502 Mrs.Kanta Bala Vijayasri Being cash paid towards RegExp for Flat No. A-502		45,655.00	2,000.00 Dr	7,82,016.00 Dr
SCP C11072007 16	A - 502 Mrs.Kanta Bala Vijayasri Being cash paid towards Educational loan to A.Ramesh		750.00	45,655.00 Dr	7,81,266.00 Dr
SCP C11072007 17	Ramesh.A Salary account Being cash paid towards Conveyance to Vinod from 3/7/07 to 10/7/07		211.00	750.00 Dr	7,81,055.00 Dr
	Conveyance			211.00 Dr	
	Total / Closing Balance	2,13,015.00	2,15,276.00		7,81,055.00 Dr
13 Jul, 2007					
SCR C13072007 1	Being cash received from Mallikarjun swamy towards instalment amount for A-510. REc no.1603.	14,402.00			7,95,457.00 Dr
SCR C13072007 2	A - 510 Dasari Mallikarjuna Swamy Being cash received from Anju Patel towards instalment amount for B-504.REc No.1604. B - 504 Mrs. Anju Patel	50,000.00		14,402.00 Cr	8,45,457.00 Dr
				50,000.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C13072007 3	Being cash received from Venkateswar Rao towards Booking Amount for D-406.	5,000.00			8,50,457.00 Dr
SCR C13072007 4	D - 406 Mr.Yadlapati Venkateswar Rao Being cash received from Velivela Ramesh towards instalment amount for D-102.REc no.1605.	1,23,000.00		5,000.00 Cr	9,73,457.00 Dr
SCR C13072007 5	D - 102 Velivela Ramesh Babu Being cash received from Praveen towards on account	200.00		1,23,000.00 Cr	9,73,657.00 Dr
SCP C13072007 1	Praveen Babu Petty cash on account Being cash paid to Selva kumar towards purchase of bicycle		2,200.00	200.00 Cr	9,71,457.00 Dr
SCP C13072007 2	Selva Kumar Petty Cash Account Bieng cash paid to Huda towards ammonia paint charges of Clu plans in sy no.91,94,95 of mallapur.		100.00	2,200.00 Dr	9,71,357.00 Dr
SCP C13072007 3	Miscellaneous Expenses Being cash paid to Post office towards air mail to customer.		210.00	100.00 Dr	9,71,147.00 Dr
	Postage & Courier			210.00 Dr	
	Total / Closing Balance	1,92,602.00	2,510.00		9,71,147.00 Dr
14 Jul, 2007					
SCR C14072007 1	Being cash received from Selva kumar towards on account	2,200.00			9,73,347.00 Dr
SCP C14072007 1	Selva Kumar Petty Cash Account Being cash paid to Jai Ganesh Cycle Stores towards purchase of Bycycle.		2,200.00	2,200.00 Cr	9,71,147.00 Dr
	Office Maintenance Expenses			2,200.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14072007 2	Being cash paid to Ch. Venkateshwar Rao towards vehicle servicing charges		104.00		9,71,043.00 Dr
SCP C14072007 3	Repairs & Maintanance - Vehicle Being cash paid to Nagalaxmi towards auto fare from mallpur to site		260.00	104.00 Dr	9,70,783.00 Dr
SCP C14072007 4	Conveyance Being cash paid towards refreshments charges for all staff & customers from 12/5/07 to 13//07		3,284.00	260.00 Dr	9,67,499.00 Dr
SCP C14072007 5	Office Maintenance Expenses Being cash paid to A.Ramesh towards on account		5,000.00	3,284.00 Dr	9,62,499.00 Dr
SCP C14072007 6	Ramesh.A Petty Cash Account Being cash paid to Phani kumar towards purchase of stamp papers.		1,100.00	5,000.00 Dr	9,61,399.00 Dr
SCP C14072007 7	Legal Expenses Being cash paid to B.Hanumantu towards purchase of bricks		320.00	1,100.00 Dr	9,61,079.00 Dr
SCP C14072007 8	Bricks / Stones / Solid Block Being cash paid to T.Murthy towards purchase of bricks		2,280.00	320.00 Dr	9,58,799.00 Dr
SCP C14072007 9	Bricks / Stones / Solid Block Being cash paid to Dayal towards purchase of bricks		10,000.00	2,280.00 Dr	9,48,799.00 Dr
SCP C14072007 10	Bricks / Stones / Solid Block Being cash paid to Dayal towards purchase of bricks		3,827.00	10,000.00 Dr	9,44,972.00 Dr
SCP C14072007 11	Bricks / Stones / Solid Block Being cash paid to Yadagiri towards purchase of bricks		4,870.00	3,827.00 Dr	9,40,102.00 Dr
	Bricks / Stones / Solid Block			4,870.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14072007 12	Being cash paid to Tanveer towards purchase of bricks		10,000.00		9,30,102.00 Dr
SCP C14072007 13	Bricks / Stones / Solid Block Being cash paid to Tanveer towards purchase of bricks		5,100.00	10,000.00 Dr	9,25,002.00 Dr
SCP C14072007 14	Bricks / Stones / Solid Block Being cash paid to Mannem towards purchase of bricks		2,424.00	5,100.00 Dr	9,22,578.00 Dr
DEP D14072007 1	Bricks / Stones / Solid Block Being cash deposited in Bank HDFC Bank		2,50,000.00	2,424.00 Dr	6,72,578.00 Dr
	Being cash deposited in Bank			2,50,000.00 Dr	
	Total / Closing Balance	2,200.00	3,00,769.00		6,72,578.00 Dr
16 Jul, 2007					
SCR C16072007 1	Being cash received from Sampath Krishna Dasetty towards instalment amount for A-214. REc no.1612.	1,50,000.00			8,22,578.00 Dr
SCP C16072007 1	A - 214 Sampath Krishna Dasetty Being cash paid to Ch.Venkatramana reddy towards conveyance from 9/7/07 to 14/7/07		425.00	1,50,000.00 Cr	8,22,153.00 Dr
SCP C16072007 2	Conveyance Being cash paid to Raj Kumar towards Auto charges from Mr.Soham,s House to office for repairing of systems		70.00	425.00 Dr	8,22,083.00 Dr
SCP C16072007 3	Conveyance Being cash paid toMahender towards paper inserts on 15/7/07.		700.00	70.00 Dr	8,21,383.00 Dr
	Advertisement Charges			700.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	1,50,000.00	1,195.00		8,21,383.00 Dr
17 Jul, 2007 SCP C17072007 1	Being cash paid to Selva kumar towards on account for purchase of Gi Wire & Spring Wire.		300.00		8,21,083.00 Dr
DEP D17072007 1	Selva Kumar Petty Cash Account Being cash deposited in Bank. HDFC Bank Being cash deposited in Bank. Total / Closing Balance		1,00,000.00	300.00 Dr 1,00,000.00 Dr	7,21,083.00 Dr
			1,00,300.00		7,21,083.00 Dr
21 Jul, 2007 SCR C21072007 1	Being cash recedlived from selva Kumar towards on account Selva Kumar Petty Cash Account	300.00		300.00 Cr	7,21,383.00 Dr
SCP C21072007 1	Being cash paid to A.Ranmesh towards on account Ramesh.A Petty Cash Account		5,000.00		7,16,383.00 Dr
SCP C21072007 2	Being cash paid to Fatima REddy towards Water tanker charges towards inward no.263,264,265,266,267& 268.		1,500.00	5,000.00 Dr	7,14,883.00 Dr
SCP C21072007 3	Water tanker charges Being cash paid to Fatima REddy towards Water tanker charges towards inward no.261,262,258,259,260		1,250.00	1,500.00 Dr	7,13,633.00 Dr
SCP C21072007 4	Water tanker charges Being cash paid to Shubham enterprises towards purchase of spring wire. Hardware Material / Rope		169.00	1,250.00 Dr 169.00 Dr	7,13,464.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21072007 5	Being cash paid to Shree Wires towards purchase of GI wire. Electrical Goods / Cable		83.00		7,13,381.00 Dr
SCP C21072007 6	Being cash paid to Vinod towards conveyance from 12/7/07 to 18/7/07 Conveyance		344.00	83.00 Dr	7,13,037.00 Dr
SCP C21072007 7	Being cash paid to Babu rao towards purchase of Bricks. Bricks / Stones / Solid Block		1,220.00	344.00 Dr	7,11,817.00 Dr
SCP C21072007 8	Being cash paid to Hanumantu towards purchase of Bricks. Bricks / Stones / Solid Block		1,080.00	1,220.00 Dr	7,10,737.00 Dr
SCP C21072007 9	Being cash paid to Yadagiri towards purchase of Bricks. Bricks / Stones / Solid Block		4,145.00	1,080.00 Dr	7,06,592.00 Dr
SCP C21072007 10	Being cash paid to Praveentowards purchase of Bricks. Bricks / Stones / Solid Block		310.00	4,145.00 Dr	7,06,282.00 Dr
SCP C21072007 11	Being cash paid to Mannem towards purchase of Bricks. Bricks / Stones / Solid Block		2,400.00	310.00 Dr	7,03,882.00 Dr
SCP C21072007 12	Being cash paid to Dayal towards purchase of Bricks. Bricks / Stones / Solid Block		10,000.00	2,400.00 Dr	6,93,882.00 Dr
SCP C21072007 13	Being cash paid to Dayal towards purchase of Bricks. Bricks / Stones / Solid Block		4,470.00	10,000.00 Dr	6,89,412.00 Dr
SCP C21072007 14	Being cash paid to T.Murthy towards purchase of Bricks. Bricks / Stones / Solid Block		1,480.00	4,470.00 Dr	6,87,932.00 Dr
				1,480.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21072007 15	Being cash paid to Tanveer towards purchase of Bricks. Bricks / Stones / Solid Block		10,000.00		6,77,932.00 Dr
SCP C21072007 16	Being cash paid to Tanveer towards purchase of Bricks. Bricks / Stones / Solid Block		2,490.00	10,000.00 Dr	6,75,442.00 Dr
SCP C21072007 17	Being cash paid to Sree Surya interiors towards purchase of Bricks. Bricks / Stones / Solid Block		1,820.00	2,490.00 Dr	6,73,622.00 Dr
SCP C21072007 18	Being cash paid to Srujan Babu towards conveyance from 17/7/07 to 19/7/07 Conveyance		90.00	1,820.00 Dr	6,73,532.00 Dr
	Total / Closing Balance	300.00	47,851.00	90.00 Dr	6,73,532.00 Dr
23 Jul, 2007					
SCR C23072007 1	Being cash received from A.Ramesh towards on account Ramesh.A Petty Cash Account	6,575.00		6,575.00 Cr	6,80,107.00 Dr
SCP C23072007 1	Being cash paid towards purchase of M.S.Doors & CC Tali for Site. Doors / Wood		4,545.00		6,75,562.00 Dr
SCP C23072007 2	Being cash paid towards M.S.Doors for extension of LabourQuaters Doors / Wood		2,425.00	4,545.00 Dr	6,73,137.00 Dr
SCP C23072007 3	Being cash paid towards purchase of MS Gate for Gmg. Hardware Material / Rope		4,590.00	2,425.00 Dr	6,68,547.00 Dr
SCP C23072007 4	Being cash paid towards purchase of news papers for site works. Miscellaneous Expenses GMG		120.00	4,590.00 Dr	6,68,427.00 Dr
				120.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23072007 5	Being cash paid towards sharpening of tools & plumbing works for 2Weks Miscellaneous Expenses GMG		400.00		6,68,027.00 Dr
SCP C23072007 6	Being cash paid towards purchase of municipal water for B & C block Staff Welfare Expenses		950.00	400.00 Dr	6,67,077.00 Dr
SCP C23072007 7	Being cash paid towards purchase of Asian paints for site works Paints		280.00	950.00 Dr	6,66,797.00 Dr
SCP C23072007 8	Being cash paid towards hospital charges to labour for injury. Labour Welfare		223.00	280.00 Dr	6,66,574.00 Dr
SCP C23072007 9	Being cash paid towards purchase of News papers & coconut oil for site Miscellaneous Expenses GMG		168.00	223.00 Dr	6,66,406.00 Dr
SCP C23072007 10	Being cash paid towards purchase of chlk pieces & M.S.sheets for site Sundry Purchases		220.00	168.00 Dr	6,66,186.00 Dr
SCP C23072007 11	Being cash paid towards purchase of Disesi & petrol for dewatering of water from pool Petrol / Diesel & Waste Oil		250.00	220.00 Dr	6,65,936.00 Dr
SCP C23072007 12	Being cash paid towards purchase of sponges & nails for site. Sundry Purchases		435.00	250.00 Dr	6,65,501.00 Dr
SCP C23072007 13	Being cash paid towards purchase of Drill bit for site. Sundry Purchases		110.00	435.00 Dr	6,65,391.00 Dr
SCP C23072007 14	Being cash paid towards purchase of 2inches nipples nails, janata paste & cutting blades		775.00	110.00 Dr	6,64,616.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23072007 15	Sundry Purchases Being cash paid towards purchase of bolts for sheet fitting works.		180.00	775.00 Dr	6,64,436.00 Dr
SCP C23072007 16	Sundry Purchases Being cash paid towards purchase of screws & junction box for site		210.00	180.00 Dr	6,64,226.00 Dr
SCP C23072007 17	Sundry Purchases Being cash paid towards purchase of janata box & screws for site electrical works		125.00	210.00 Dr	6,64,101.00 Dr
SCP C23072007 18	Sundry Purchases Being cash paid towards purchase of double side axa blades		90.00	125.00 Dr	6,64,011.00 Dr
SCP C23072007 19	Sundry Purchases Being cash paid towards purchase of roofing nails for plumbing works		180.00	90.00 Dr	6,63,831.00 Dr
SCP C23072007 20	Sundry Purchases Being cash paid towards purchase of RCC rings for B Block work at site		830.00	180.00 Dr	6,63,001.00 Dr
SCP C23072007 21	RCC Rings/Cement Rings Being cash paid towards purchase of sponges for site		284.00	830.00 Dr	6,62,717.00 Dr
SCP C23072007 22	Sundry Purchases Being cash paid towards purchase of 11 inches screws for site		15.00	284.00 Dr	6,62,702.00 Dr
SCP C23072007 23	Sundry Purchases Being cash paid towards purchase of News papers DC for Site		85.00	15.00 Dr	6,62,617.00 Dr
SCP C23072007 24	News Papers &Periodicals. Being cash paid towards purchase of stationery material for cleaning works at		260.00	85.00 Dr	6,62,357.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23072007 25	site Sundry Purchases Being cash paid towards purchase of Roe, nails sponges & brooms for site		385.00	260.00 Dr	6,61,972.00 Dr
SCP C23072007 26	Sundry Purchases Being cash paid to Venkat Reddy towards petrol conveyance		404.00	385.00 Dr	6,61,568.00 Dr
SCP C23072007 27	Conveyance Being cash paid towards weightment charges		20.00	404.00 Dr	6,61,548.00 Dr
	Miscellaneous Expenses			20.00 Dr	
	Total / Closing Balance	6,575.00	18,559.00		6,61,548.00 Dr
24 Jul, 2007					
SCR C24072007 1	Being amount received from Tanveer Khan towards on account	1,900.00			6,63,448.00 Dr
SCR C24072007 2	Tanveer Khan petty cash account Being amount received from Praveen Babu towards on account	125.00		1,900.00 Cr	6,63,573.00 Dr
SCP C24072007 1	Praveen Babu Petty cash on account Being cash paid to Praveen Babu towards on account		125.00	125.00 Cr	6,63,448.00 Dr
SCP C24072007 2	Praveen Babu Petty cash on account Being cash paid towards petro card deposit for Tanveer for the month of June 07		1,900.00	125.00 Dr	6,61,548.00 Dr
SCP C24072007 3	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being cash paid towards register post charges		75.00	1,900.00 Dr	6,61,473.00 Dr
	Postage & Courier			75.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	2,025.00	2,100.00		6,61,473.00 Dr
25 Jul, 2007					
SCR C25072007 1	Being amount received from Md.Zeauddin towards installment amount.REc No.1633.	1,00,000.00			7,61,473.00 Dr
	D - 505 Mr.Mohammad Z			1,00,000.00 Cr	
SCP C25072007 1	Being cash paid to P.Shivraj towards on account		1,550.00		7,59,923.00 Dr
	Shivraj petty cash on account			1,550.00 Dr	
SCP C25072007 2	Being cash paid towards weighment of Z angles patti and 10mm sq rods		20.00		7,59,903.00 Dr
	Miscellaneous Expenses			20.00 Dr	
SCP C25072007 3	Being cash paid towards weighment of binding wires		20.00		7,59,883.00 Dr
	Miscellaneous Expenses			20.00 Dr	
SCP C25072007 4	Being cash paid towards xerox charges Plan for GMG		425.00		7,59,458.00 Dr
	Printing & Stationery			425.00 Dr	
SCP C25072007 5	Being cash paid to Vasavadatta Cement towards Hamali charges for supply of cement		1,575.00		7,57,883.00 Dr
	Transportation Charges/Hamali			1,575.00 Dr	
	Total / Closing Balance	1,00,000.00	3,590.00		7,57,883.00 Dr
26 Jul, 2007					
SCP C26072007 1	Being cash paid towards stamp papers for electricity for flat no.B-502 Ruchi Sodhani		25.00		7,57,858.00 Dr
	Legal Expenses			25.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26072007 2	Being cash paid towards submission charges for form 16 Legal Expenses Total / Closing Balance		365.00 390.00	 365.00 Dr	7,57,493.00 Dr 7,57,493.00 Dr
27 Jul, 2007 SCP C27072007 1	Being cash paid to Ch.Venkateswara Rao towards on account Venkateshwara Rao petty cash account Total / Closing Balance		700.00 700.00	 700.00 Dr	7,56,793.00 Dr 7,56,793.00 Dr
28 Jul, 2007 SCP C28072007 1	Being cash paid to A.Ramesh toward on account Ramesh.A Petty Cash Account		5,000.00	5,000.00 Dr	7,51,793.00 Dr
SCP C28072007 2	Being cash paid to Sanjeev Kumar towards conveyance charges Conveyance		50.00	50.00 Dr	7,51,743.00 Dr
SCP C28072007 3	Being cash paid to N.V.Chandra Mohan towards conveyance charges Conveyance		412.00	412.00 Dr	7,51,331.00 Dr
SCP C28072007 4	Being cash paid to N.V.Chandra Mohan towards vehicle serviceing chrges Repairs & Maintanance - Vehicle		371.00	371.00 Dr	7,50,960.00 Dr
SCP C28072007 5	Being cash paid to Praveen towards pur of bricks Bricks / Stones / Solid Block		310.00	310.00 Dr	7,50,650.00 Dr
SCP C28072007 6	Being cash paid to Mannem towards pur of bricks Bricks / Stones / Solid Block		2,590.00	2,590.00 Dr	7,48,060.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28072007 7	Being cash paid to Yadagiri towards pur of bricks Bricks / Stones / Solid Block		5,060.00		7,43,000.00 Dr
SCP C28072007 8	Being cash paid to Dayal towards pur of bricks Bricks / Stones / Solid Block		10,000.00	5,060.00 Dr	7,33,000.00 Dr
SCP C28072007 9	Being cash paid to Dayal towards pur of bricks Bricks / Stones / Solid Block		6,092.00	10,000.00 Dr	7,26,908.00 Dr
SCP C28072007 10	Being cash paid to Tanveer towards pur of bricks Bricks / Stones / Solid Block		9,990.00	6,092.00 Dr	7,16,918.00 Dr
SCP C28072007 11	Being cash paid to Mallesh.P towards pur of bricks Bricks / Stones / Solid Block		1,150.00	9,990.00 Dr	7,15,768.00 Dr
	Total / Closing Balance		41,025.00	1,150.00 Dr	7,15,768.00 Dr
30 Jul, 2007					
SCR C30072007 1	Being amount received from A.Ramesh towards on account Ramesh.A Petty Cash Account	14,458.00			7,30,226.00 Dr
SCP C30072007 1	Being cash paid towards pur of sand sewing mesh Sundry Purchases		150.00	14,458.00 Cr	7,30,076.00 Dr
SCP C30072007 2	Being cash paid towards pur of Janta paiste and chalk piece Sundry Purchases		103.00	150.00 Dr	7,29,973.00 Dr
SCP C30072007 3	Being cash paid towards pur of G I bolts and screws etc. Sundry Purchases		686.00	103.00 Dr	7,29,287.00 Dr
				686.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30072007 4	Being cash paid towards pur of petrol Petrol / Diesel & Waste Oil		50.00		7,29,237.00 Dr
SCP C30072007 5	Being cash paid towards pur of 1 kg arolite and 1 kg janta paiste etc. Sundry Purchases		973.00	50.00 Dr	7,28,264.00 Dr
SCP C30072007 6	Being cash paid towards pur of 6 inches waste coupling and 8 aldrip and bolts Sundry Purchases		139.00	973.00 Dr	7,28,125.00 Dr
SCP C30072007 7	Being cash paid towards pur of kabooter Jali Sundry Purchases		240.00	139.00 Dr	7,27,885.00 Dr
SCP C30072007 8	Being cash paid towards pur of coconut oil Sundry Purchases		87.00	240.00 Dr	7,27,798.00 Dr
SCP C30072007 9	Being cash paid towards pur of gova rop etc. Sundry Purchases		1,200.00	87.00 Dr	7,26,598.00 Dr
SCP C30072007 10	Being cash paid towards purchase of Asica Forms for B Block North Wing Cellar Works at site. Gardening Material.		5,240.00	1,200.00 Dr	7,21,358.00 Dr
SCP C30072007 11	Being cash paid towards steel weighment for D Block at site Miscellaneous Expenses		40.00	5,240.00 Dr	7,21,318.00 Dr
SCP C30072007 12	Being cash paid towards salary advence to Abhay tumkur Abhay Tumkur Salary account		1,000.00	40.00 Dr	7,20,318.00 Dr
SCP C30072007 13	Being cash paid towards sharpening of tools Miscellaneous Expenses		150.00	1,000.00 Dr	7,20,168.00 Dr
				150.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30072007 14	Being cash paid towards pur of bundles for site		450.00		7,19,718.00 Dr
SCP C30072007 15	Sundry Purchases Being cash paid to amit yadav towards B Block North Wing Tiles Work		2,000.00	450.00 Dr	7,17,718.00 Dr
SCP C30072007 16	Amit Yadav on account Being cash paid towards transportation of Ceiling fans from Soa to Gmg		50.00	2,000.00 Dr	7,17,668.00 Dr
	Transportation Charges/Hamali			50.00 Dr	
	Total / Closing Balance	14,458.00	12,558.00		7,17,668.00 Dr
31 Jul, 2007					
SCR C31072007 1	Being amount received from P.S.N.Raju towards installment amount.REc No.1647.	70,000.00			7,87,668.00 Dr
SCP C31072007 1	B - 208 Mr.P.S.N.Raju Being cash paid to Venkat Reddy towards conveyance charges		397.00	70,000.00 Cr	7,87,271.00 Dr
SCP C31072007 2	Conveyance Being cash paid to Sambasiva Rao towards salary advance		500.00	397.00 Dr	7,86,771.00 Dr
	Sambasiva Rao Salary account			500.00 Dr	
	Total / Closing Balance	70,000.00	897.00		7,86,771.00 Dr
01 Aug, 2007					
SCP C01082007 1	Being cash paid to Ramesh towards on account		19,000.00		7,67,771.00 Dr
DEP D01082007 1	Ramesh.A Petty Cash Account Being cash deposited in HDFC Bank.		1,00,000.00	19,000.00 Dr	6,67,771.00 Dr
	HDFC Bank			1,00,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in HDFC Bank. Total / Closing Balance		1,19,000.00		6,67,771.00 Dr
02 Aug, 2007					
SCP C02082007 1	Being cash paid towards Registered post		56.00		6,67,715.00 Dr
	Postage & Courier			56.00 Dr	
SCP C02082007 2	Being cash paid to Venkatraman Binding works towards purchase of cash books.		76.00		6,67,639.00 Dr
	Printing & Stationery			76.00 Dr	
SCP C02082007 3	Being cash paid to Ramesh towards on account		19,000.00		6,48,639.00 Dr
	Ramesh.A Petty Cash Account			19,000.00 Dr	
	Total / Closing Balance		19,132.00		6,48,639.00 Dr
03 Aug, 2007					
SCP C03082007 1	Being cash paid to Ramesh towards on account		16,222.00		6,32,417.00 Dr
	Ramesh.A Petty Cash Account			16,222.00 Dr	
	Total / Closing Balance		16,222.00		6,32,417.00 Dr
04 Aug, 2007					
SCR C04082007 1	Being cash received from Aman Khanna towards instalment amount for B-213.REc No.1652.	14,252.00			6,46,669.00 Dr
	B - 213 Mr. Aman Khanna			14,252.00 Cr	
SCP C04082007 1	Being cash paid to A.Ramesh towards on account for site expenses.		5,000.00		6,41,669.00 Dr
	Ramesh.A Petty Cash Account			5,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04082007 2	Being cash paid to Srujan Babu towards conveyance for site visit. Conveyance		79.00		6,41,590.00 Dr
SCP C04082007 3	Being cash paid towards water tanker charges against inward no.268,270,271,272,273,274,275. Water tanker charges		1,750.00	79.00 Dr	6,39,840.00 Dr
SCP C04082007 4	Being cash paid towards water tanker charges against inward no.276,277,279,280,281 Water tanker charges		1,500.00	1,750.00 Dr	6,38,340.00 Dr
SCP C04082007 5	Being cash paid to local purchaser Yadagiri towards purchase of Bricks		5,180.00	1,500.00 Dr	6,33,160.00 Dr
SCP C04082007 6	Bricks / Stones / Solid Block Being cash paid to local purchaser Dayal towards purchase of Bricks		10,000.00	5,180.00 Dr	6,23,160.00 Dr
SCP C04082007 7	Bricks / Stones / Solid Block Being cash paid to local purchaser Dayal towards purchase of Bricks		5,795.00	10,000.00 Dr	6,17,365.00 Dr
SCP C04082007 8	Bricks / Stones / Solid Block Being cash paid to local purchaser T.Murthy towards purchase of Bricks		3,670.00	5,795.00 Dr	6,13,695.00 Dr
SCP C04082007 9	Bricks / Stones / Solid Block Being cash paid to local purchaser Tanveer towards purchase of Bricks		8,240.00	3,670.00 Dr	6,05,455.00 Dr
SCP C04082007 10	Bricks / Stones / Solid Block Being cash paid to local purchaser Mannemi towards purchase of Bricks		2,810.00	8,240.00 Dr	6,02,645.00 Dr
	Bricks / Stones / Solid Block Total / Closing Balance	14,252.00	44,024.00	2,810.00 Dr	6,02,645.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
06 Aug, 2007					
SCR C06082007 1	Being cash received fromshivraj towards on account	1,550.00			6,04,195.00 Dr
	Shivraj petty cash on account			1,550.00 Cr	
SCR C06082007 2	Being cash received from Ramesh towards on account	4,414.00			6,08,609.00 Dr
	Ramesh.A Petty Cash Account			4,414.00 Cr	
SCP C06082007 1	Being cash paid towards drainage cleaning nearlabour Quaters & Bathrooms cleaning twice in a week.		1,000.00		6,07,609.00 Dr
	Office Maintenance Expenses			1,000.00 Dr	
SCP C06082007 2	Being cash paid towards steel weighmebnt at site		40.00		6,07,569.00 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C06082007 3	Being cash paid toAmit Yadav towards on account for tiles laying work in B Block		979.00		6,06,590.00 Dr
	Amit Yadav on account			979.00 Dr	
SCP C06082007 4	Being cash paid towards tranportation for Cpu repairing from GMG to Head office.		300.00		6,06,290.00 Dr
	Transportation Charges/Hamali			300.00 Dr	
SCP C06082007 5	Being cash paid towards purchase of fevicol for B Block NorthWing Wooden Railing fitting work.		405.00		6,05,885.00 Dr
	Sundry Purchases			405.00 Dr	
SCP C06082007 6	Being cashpaid towards purchase of pens & Refils for site office at sitre.		90.00		6,05,795.00 Dr
	Printing & Stationery			90.00 Dr	
SCP C06082007 7	Being cashpaid towards purchase of Petrol for site		100.00		6,05,695.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06082007 8	Petrol / Diesel & Waste Oil Being cash paid towards purchase of cement rings for paste harvesting pit works		800.00	100.00 Dr	6,04,895.00 Dr
SCP C06082007 9	Miscellaneous Expenses Being cash paid towards purchase of screws for door fitting works.		190.00	800.00 Dr	6,04,705.00 Dr
SCP C06082007 10	Sundry Purchases Being cash paid towards purchase of 6M sand sewing for and sewing works		300.00	190.00 Dr	6,04,405.00 Dr
SCP C06082007 11	Sundry Purchases Being cash paid towards 4 inches % Janata paste for site.		210.00	300.00 Dr	6,04,195.00 Dr
SCP C06082007 12	Sundry Purchases Being cash paid towards purchase of Urea, Bitex, Neemcare powder Nuvan Dap		1,380.00	210.00 Dr	6,02,815.00 Dr
SCP C06082007 13	Gardening Material. Being cash paid to Venkat Ramana REdddy towards petrol conveyance from 30/7/07 to 4/8/07		431.00	1,380.00 Dr	6,02,384.00 Dr
	Conveyance			431.00 Dr	
	Total / Closing Balance	5,964.00	6,225.00		6,02,384.00 Dr
07 Aug, 2007					
SCR C07082007 1	Being cash received from Selva kumar towards on account	4,000.00			6,06,384.00 Dr
SCP C07082007 1	Selva Kumar Petty Cash Account Being cash paid to Selva Kumar towards on account for purchase of stationery		200.00	4,000.00 Cr	6,06,184.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07082007 2	Selva Kumar Petty Cash Account Being cash paid towards purchase of M.S.Drums Consumables Total / Closing Balance		4,000.00	200.00 Dr 4,000.00 Dr	6,02,184.00 Dr 6,02,184.00 Dr
08 Aug, 2007 SCR C08082007 1	Being cash received from Ruchi sodhani towards instalment amount for B-502.REc no.1656. B - 502 Ruchi Sodhani Total / Closing Balance	2,310.00		2,310.00 Cr	6,04,494.00 Dr 6,04,494.00 Dr
09 Aug, 2007 SCR C09082007 1	Being cash received from Bhaskar Reddy towards instalment amount for B-318.REc no.1659. B - 318 Mr.Bhaskar Reddy	2,00,000.00		2,00,000.00 Cr	8,04,494.00 Dr 8,04,694.00 Dr
SCR C09082007 2	Being cash received from Selva Kuamr towards on account	200.00			8,04,694.00 Dr
SCP C09082007 1	Selva Kumar Petty Cash Account Being cash paid to Veluchamy Local purchaser towards purchase of bricks		420.00	200.00 Cr	8,04,274.00 Dr
SCP C09082007 2	Bricks / Stones / Solid Block Being cash apdi towards purchase of Hardware.		172.00	420.00 Dr	8,04,102.00 Dr
SCP C09082007 3	Hardware Material / Rope Being cash paid towards weghment charges at L.Angles Miscellaneous Expenses		20.00	172.00 Dr 20.00 Dr	8,04,082.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09082007 4	Being cashpaid towards purchase of Chalkpieces		55.00		8,04,027.00 Dr
SCP C09082007 5	Printing & Stationery Being cash paid towaqrds Vehicle maintenance agaist bill no.15267. Repairs & Maintanance - Vehicle		1,547.00	55.00 Dr 1,547.00 Dr	8,02,480.00 Dr
	Total / Closing Balance	2,00,200.00	2,214.00		8,02,480.00 Dr
10 Aug, 2007					
SCR C10082007 1	Being amount received from M.v.Ramana Murthy towards loan	1,500.00			8,03,980.00 Dr
SCP C10082007 1	M.V. Ramana Murthy - Loan Being cash paid to Purna chander Rao towards ist 2nd & 3rd Floor Hacking Work in D block.		5,876.00	1,500.00 Cr	7,98,104.00 Dr
DEP D10082007 1	Purna chander on account Being cash deposited in Bank HDFC Bank		1,50,000.00	5,876.00 Dr 1,50,000.00 Dr	6,48,104.00 Dr
	Being cash deposited in Bank Total / Closing Balance	1,500.00	1,55,876.00		6,48,104.00 Dr
11 Aug, 2007					
SCP C11082007 1	Being cash paid to A.Ramesh towards Petty cash expenses for site.		5,000.00		6,43,104.00 Dr
SCP C11082007 2	Ramesh.A Petty Cash Account Being cash paid to M . Nagalaxmi towards autofare from mallapur to shakti sai nagar		200.00	5,000.00 Dr	6,42,904.00 Dr
SCP C11082007 3	Conveyance Being cash paid to fathima reddy towards supply of water tanker at g.m.r		1,000.00	200.00 Dr	6,41,904.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11082007 4	against inward no 282,283,284,285, Water tanker charges Being cash paid to CG. Ramesh towards purchase at Kersosen to generator at H.D 15Lts 1Lts*25		375.00	1,000.00 Dr	6,41,529.00 Dr
SCP C11082007 5	Petrol / Diesel & Waste Oil eing cash paid to Dayal towards Local purchase of bricks		10,000.00	375.00 Dr	6,31,529.00 Dr
SCP C11082007 6	Bricks / Stones / Solid Block eing cash paid to Dayal towards Local purchase of bricks		5,120.00	10,000.00 Dr	6,26,409.00 Dr
SCP C11082007 7	Bricks / Stones / Solid Block Being cash paid to Ch . Yadagiri towards purchase of Bricks		5,400.00	5,120.00 Dr	6,21,009.00 Dr
SCP C11082007 8	Bricks / Stones / Solid Block Being cash paid to Tanveer towards purchase of Bricks		10,000.00	5,400.00 Dr	6,11,009.00 Dr
SCP C11082007 9	Bricks / Stones / Solid Block Being cash paid to Tanweeer towards local purchase of bricks		1,780.00	10,000.00 Dr	6,09,229.00 Dr
SCP C11082007 10	Bricks / Stones / Solid Block Being cash paid to Raghavendra xerox towards site plan xerox		75.00	1,780.00 Dr	6,09,154.00 Dr
SCP C11082007 11	Printing & Stationery Being cash paid to Mannem towards purchase of bricks		2,400.00	75.00 Dr	6,06,754.00 Dr
	Bricks / Stones / Solid Block Total / Closing Balance		41,350.00	2,400.00 Dr	6,06,754.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Aug, 2007					
SCR C13082007 1	Being cash received from Ramesh towards on account	4,623.00			6,11,377.00 Dr
SCP C13082007 1	Ramesh.A Petty Cash Account Being cash paid towards sharpening of tools electrical works.		300.00	4,623.00 Cr	6,11,077.00 Dr
SCP C13082007 2	Miscellaneous Expenses Being cash paid towards wooden repairs transport to G.M.G		150.00	300.00 Dr	6,10,927.00 Dr
SCP C13082007 3	Transportation Charges/Hamali Being cash paid to Murthy towards providing lunch for labour childrens		300.00	150.00 Dr	6,10,627.00 Dr
SCP C13082007 4	Labour Welfare Being cash paid towards refresherment charges for the site engineers and staff from 1.7.07 to 10.8.07.		1,038.00	300.00 Dr	6,09,589.00 Dr
SCP C13082007 5	Staff Welfare Expenses Being cash paid towards local purchase of janta party for summing pool		780.00	1,038.00 Dr	6,08,809.00 Dr
SCP C13082007 6	Sundry Purchases Being cash paid towards local purchase of roofing walls for plumbing walls		100.00	780.00 Dr	6,08,709.00 Dr
SCP C13082007 7	Sundry Purchases Being cash paid towards local purchase of paper plates		83.00	100.00 Dr	6,08,626.00 Dr
SCP C13082007 8	Printing & Stationery Being cash paid towards purchase of mesh		300.00	83.00 Dr	6,08,326.00 Dr
SCP C13082007 9	Sundry Purchases Being cash paid towards purchase of petrol		550.00	300.00 Dr	6,07,776.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13082007 10	Petrol / Diesel & Waste Oil Being cash paid towards purchase of 4 wef moduler box		500.00	550.00 Dr	6,07,276.00 Dr
SCP C13082007 11	Sundry Purchases Being cash paid towards purchase of plastic sheet cover		290.00	500.00 Dr	6,06,986.00 Dr
SCP C13082007 12	Sundry Purchases Being cash paid towards purchase of bombay brooms		232.00	290.00 Dr	6,06,754.00 Dr
SCP C13082007 13	Sundry Purchases Being cash paid to J.selva kumar towards transportation charges		300.00	232.00 Dr	6,06,454.00 Dr
SCP C13082007 14	Selva Kumar Petty Cash Account Being the cash paid to N. vinod kumar for purchase of petrol		424.00	300.00 Dr	6,06,030.00 Dr
SCP C13082007 15	Conveyance Being the cash paid to Ch Venkat ramana for purchase of petrol from date 6.8.07 to 11.8.07		458.00	424.00 Dr	6,05,572.00 Dr
	Conveyance Total / Closing Balance	4,623.00	5,805.00	458.00 Dr	6,05,572.00 Dr
14 Aug, 2007					
SCR C14082007 1	Being cash received from Selva Kumar towards on account	300.00			6,05,872.00 Dr
SCR C14082007 2	Selva Kumar Petty Cash Account Being cash received from Suresh Babu towards instalment amount.Rec no.1666. B - 216 Mr.T.Suresh Babu	6,037.00		300.00 Cr 6,037.00 Cr	6,11,909.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14082007 1	Being the cash paid to Dwaraka xerox towards G.M.G xerox total 7000 M.C.H water line purpose		440.00		6,11,469.00 Dr
SCP C14082007 2	Printing & Stationery Being the cash paid to Huda Clerk towards mallapur		200.00	440.00 Dr	6,11,269.00 Dr
SCP C14082007 3	Legal Expenses Being the cash paid to Vasavadatta cement towards unloading cement bags against billno HDRLO 1813,1807, dt 28/07/07		586.00	200.00 Dr	6,10,683.00 Dr
SCP C14082007 4	Transportation Charges/Hamali Being the cash paid to Auto Trolley towards transportation charges		300.00	586.00 Dr	6,10,383.00 Dr
SCP C14082007 5	Transportation Charges/Hamali Being the cash paid to Raja &Co., towards rubber stamp charges billno 193 dt 11.08.07		285.00	300.00 Dr	6,10,098.00 Dr
	Printing & Stationery			285.00 Dr	
	Total / Closing Balance	6,337.00	1,811.00		6,10,098.00 Dr
16 Aug, 2007					
SCR C16082007 1	Being cash received from Jai simha Kadambi towards instalment amount for A-104.REc no.1669.	13,000.00			6,23,098.00 Dr
SCP C16082007 1	A - 104 Mr.Jaisimha Kadambi Being the cash paid to HUDA towards land certificate flot no 93,94,94		300.00	13,000.00 Cr	6,22,798.00 Dr
SCP C16082007 2	Legal Expenses Being the cash paid to J. Selva kumar towards purchase of M.S. Drums		4,000.00	300.00 Dr	6,18,798.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Selva Kumar Petty Cash Account Total / Closing Balance	13,000.00	4,300.00	4,000.00 Dr	6,18,798.00 Dr
18 Aug, 2007					
SCP C18082007 1	Being cash paid to Dwaraka xerox towards xerox D+E Blocks layout planes		115.00		6,18,683.00 Dr
SCP C18082007 3	Printing & Stationery Being the cash paid to Ramesh .A. on a/c towards petty cash for site		5,000.00	115.00 Dr	6,13,683.00 Dr
SCP C18082007 4	Ramesh.A Petty Cash Account Being cash paid to T. Murthy (dept) towards purchase of bricks		260.00	5,000.00 Dr	6,13,423.00 Dr
SCP C18082007 5	Bricks / Stones / Solid Block Being cash paid to Tanveer (dept) towards purchase of bricks		8,160.00	260.00 Dr	6,05,263.00 Dr
SCP C18082007 6	Bricks / Stones / Solid Block Being cash paid to P. Malleth (dept) towards purchase of bricks		340.00	8,160.00 Dr	6,04,923.00 Dr
SCP C18082007 7	Bricks / Stones / Solid Block Being cash paid to D.Dayal (dept) towards purchase of bricks		4,270.00	340.00 Dr	6,00,653.00 Dr
SCP C18082007 8	Bricks / Stones / Solid Block Being cash paid to D Dayal (dept) towards purchase of bricks		10,000.00	4,270.00 Dr	5,90,653.00 Dr
WTD D18082007 1	Bricks / Stones / Solid Block Being cheque issued to yourself towards cash withdrawal. HDFC Bank Being cheque issued to yourself	50,000.00		10,000.00 Dr 50,000.00 Cr	6,40,653.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	towards cash withdrawal. Total / Closing Balance	50,000.00	28,145.00		6,40,653.00 Dr
20 Aug, 2007					
SCP C20082007 1	Being cash paid to G mannem (Dept) towards purchase of bricks		2,180.00		6,38,473.00 Dr
SCP C20082007 2	Bricks / Stones / Solid Block Being cash paid to Vinod towards conveyance from 13/8/07 to 18/8/07		279.00	2,180.00 Dr	6,38,194.00 Dr
SCP C20082007 3	Conveyance Being cash paid to Venkat R Eddy towards conveyance from 13/8/07 to 19/8/07		423.00	279.00 Dr	6,37,771.00 Dr
SCP C20082007 4	Conveyance Being cash paid to Venkateshwar Rao towards Petty cash on A/c		1,100.00	423.00 Dr	6,36,671.00 Dr
	Venkateshwar Rao Petty cash on account Total / Closing Balance		3,982.00	1,100.00 Dr	6,36,671.00 Dr
21 Aug, 2007					
SCR C21082007 1	Being cash received from Venkateshwar Rao towards on account	658.00			6,37,329.00 Dr
SCR C21082007 2	Venkateshwara Rao petty cash account Being cash received from Srilatha Srivastav towards instalment amount for D-307	1,10,000.00		658.00 Cr	7,47,329.00 Dr
SCP C21082007 1	D - 307 Mrs.Srilata Srivastava Being cash paid to Venkateshwar Rao towards conveyance for the month of July.		658.00	1,10,000.00 Cr	7,46,671.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21082007 2	Conveyance Being cash paid to Yadagiri towards purchase of Bricks		3,880.00	658.00 Dr	7,42,791.00 Dr
SCP C21082007 3	Bricks / Stones / Solid Block Being cash paid to praveen towards on account for Registered Post.		200.00	3,880.00 Dr	7,42,591.00 Dr
SCP C21082007 4	Praveen Babu Petty cash on account Being cash paid to Prabhakar Reddy towards Registration Exp for B-209 & D-203 & A-105		10,000.00	200.00 Dr	7,32,591.00 Dr
	Prabhakar Reddy Petty Cash Account Total / Closing Balance	1,10,658.00	14,738.00	10,000.00 Dr	7,32,591.00 Dr
22 Aug, 2007					
SCR C22082007 1	Being cash received from Uma Devi towards instalment amount for D-203.REc No.1675.	80,500.00			8,13,091.00 Dr
SCR C22082007 2	D - 203 Mrs.Uma Devi Being cash received from Venkateshwar Rao towards on account Venkateshwar Rao Petty cash on account	1,100.00		80,500.00 Cr	8,14,191.00 Dr
SCP C22082007 1	Being cash paid to Venkateshwar Rao towards purchase of stamp Papers		1,050.00	1,100.00 Cr	8,13,141.00 Dr
DEP D22082007 1	Legal Expenses Being cash deposited in HDFC Bank		50,000.00	1,050.00 Dr	7,63,141.00 Dr
	HDFC Bank Being cash deposited in HDFC Bank Total / Closing Balance	81,600.00	51,050.00	50,000.00 Dr	7,63,141.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Aug, 2007 SCR C23082007 1	Being cash received from HariSwaroop towards instalment amount for A-201.REc no.1680.	1,70,000.00			9,33,141.00 Dr
DEP D23082007 1	A - 201 Mr. G.Hari Swaroop Being cash deposited in Bank. HDFC Bank		2,50,000.00	1,70,000.00 Cr	6,83,141.00 Dr
	Being cash deposited in Bank.			2,50,000.00 Dr	
	Total / Closing Balance	1,70,000.00	2,50,000.00		6,83,141.00 Dr
25 Aug, 2007 SCR C25082007 1	Being cash received from Venkateshwar Rao towards on account Venkateshwara Rao petty cash account	42.00			6,83,183.00 Dr
SCP C25082007 1	Being cash paid to Ramesh towards on account for Site Expenses		5,000.00	42.00 Cr	6,78,183.00 Dr
SCP C25082007 2	Ramesh.A Petty Cash Account Being cash paid to Sravena kumar towards salary advance.		500.00	5,000.00 Dr	6,77,683.00 Dr
SCP C25082007 3	Sravan Kumar.K Salary account Being cash paid to Ch.Venkateshwar ro towards conveyance for the month of august.		683.00	500.00 Dr	6,77,000.00 Dr
SCP C25082007 4	Conveyance Being cash paid to Ramesh towards purchase of stamp papers of Electricity for b Block South Wing.		1,035.00	683.00 Dr	6,75,965.00 Dr
SCP C25082007 5	Legal Expenses Being cash paid to Hanumantu towards purchase of Bricks		440.00	1,035.00 Dr	6,75,525.00 Dr
	Bricks / Stones / Solid Block			440.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25082007 6	Being cash paid to Praveen towards purchase of Bricks. Bricks / Stones / Solid Block		180.00		6,75,345.00 Dr
SCP C25082007 7	Being cash paid to Mannem towards purchase of Bricks. Bricks / Stones / Solid Block		2,660.00	180.00 Dr	6,72,685.00 Dr
SCP C25082007 8	Being cash paid to Ravi Weigh Bridges towards weighmewnt of binding wire. Miscellaneous Expenses GMG		20.00	2,660.00 Dr	6,72,665.00 Dr
SCP C25082007 9	Being cash paid to Yadgiri towards purchase of Bricks. Bricks / Stones / Solid Block		6,050.00	20.00 Dr	6,66,615.00 Dr
SCP C25082007 10	Being cash paid to Tanveer towards purchase of Bricks. Bricks / Stones / Solid Block		8,510.00	6,050.00 Dr	6,58,105.00 Dr
SCP C25082007 11	Being cash paid to T.Murthy towards purchase of Bricks. Bricks / Stones / Solid Block		3,310.00	8,510.00 Dr	6,54,795.00 Dr
SCP C25082007 12	Being cash paid to Dayal towards purchase of Bricks. Bricks / Stones / Solid Block		10,000.00	3,310.00 Dr	6,44,795.00 Dr
SCP C25082007 13	Being cash paid to Dayalr towards purchase of Bricks. Bricks / Stones / Solid Block		5,780.00	10,000.00 Dr	6,39,015.00 Dr
SCP C25082007 14	Being cash paid to Adishesu towards purchase of Bricks. Bricks / Stones / Solid Block		3,030.00	5,780.00 Dr	6,35,985.00 Dr
SCP C25082007 15	Being cash paid to Shaik mahaboob towards purchase of Bricks. Bricks / Stones / Solid Block		180.00	3,030.00 Dr	6,35,805.00 Dr
				180.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	42.00	47,378.00		6,35,805.00 Dr
27 Aug, 2007					
SCR C27082007 1	Being cash received from Ramesh towards on account	15,267.00			6,51,072.00 Dr
SCR C27082007 2	Ramesh.A Petty Cash Account Being cash received from praveen Kumar towards on account	200.00		15,267.00 Cr	6,51,272.00 Dr
SCP C27082007 1	Praveen Babu Petty cash on account Being cash paid towards sundry purchases M.S.redu bush.		593.00	200.00 Cr	6,50,679.00 Dr
SCP C27082007 2	Sundry Purchases Being cash paid towards purchase of bombay Jadu for Site.		100.00	593.00 Dr	6,50,579.00 Dr
SCP C27082007 3	Sundry Purchases Being cash paid towards purchase of cement rings for plants at swimming pool.		430.00	100.00 Dr	6,50,149.00 Dr
SCP C27082007 4	Sundry Purchases Being cash paid towards purchase of stationery material for site.		176.00	430.00 Dr	6,49,973.00 Dr
SCP C27082007 5	Printing & Stationery Being cash paid towards purchase of janata paste, roofing nails, paint PVC elbow, Nails, cutting blades for site.		2,383.00	176.00 Dr	6,47,590.00 Dr
SCP C27082007 6	Hardware Material / Rope Being cash paid towards purchase of janata paste, white cement sponges, Brooms kabootar jali for site use.		1,299.00	2,383.00 Dr	6,46,291.00 Dr
	Sundry Purchases			1,299.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27082007 7	Being cash paid towards purchase of plants for site.		7,850.00		6,38,441.00 Dr
	Gardening Material.			7,850.00 Dr	
SCP C27082007 8	Being cash paid towards purchase of araldite for swimming wave.		740.00		6,37,701.00 Dr
	Sundry Purchases			740.00 Dr	
SCP C27082007 9	Being cash paid towards purchase of janata Paste for swimming pool work		470.00		6,37,231.00 Dr
	Sundry Purchases			470.00 Dr	
SCP C27082007 10	Being cash paid towards sharpening of toolsfor plumbing works.		300.00		6,36,931.00 Dr
	Miscellaneous Expenses GMG			300.00 Dr	
SCP C27082007 11	Being cash paid towardslabour injury at site		200.00		6,36,731.00 Dr
	Labour Welfare			200.00 Dr	
SCP C27082007 12	Being cash paid towards police patrol for site visiting.		500.00		6,36,231.00 Dr
	Miscellaneous Expenses GMG			500.00 Dr	
SCP C27082007 13	Being cash paid to marble people for fitting of kitchen platform		100.00		6,36,131.00 Dr
	Miscellaneous Expenses GMG			100.00 Dr	
SCP C27082007 14	Being cash paid towards purchase of Screws		76.00		6,36,055.00 Dr
	Sundry Purchases			76.00 Dr	
SCP C27082007 15	Being cash paid towards sundry purchase of petrol for site.		50.00		6,36,005.00 Dr
	Petrol / Diesel & Waste Oil			50.00 Dr	
SCP C27082007 16	Being cash paid towards purchase of bricks		850.00		6,35,155.00 Dr
	Bricks / Stones / Solid Block			850.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27082007 17	Being cash paid to Pradeep towards on account for Encumbrance certificate.		200.00		6,34,955.00 Dr
SCP C27082007 18	Pradeep petty cash account Being cash paid to Shivraj towards purchase of measuring tape, mouse pad, stamp paper		550.00	200.00 Dr	6,34,405.00 Dr
SCP C27082007 19	Shivraj petty cash on account Being cash paid to Vinod towards conveyance from 20.08.07 to 25.08.07		235.00	550.00 Dr	6,34,170.00 Dr
SCP C27082007 20	Conveyance Being cash paid towards postage charges		56.00	235.00 Dr	6,34,114.00 Dr
SCP C27082007 21	Postage & Courier Being cash paid towards postage chages.		40.00	56.00 Dr	6,34,074.00 Dr
SCP C27082007 22	Postage & Courier Being cash padi towards postage charges		84.00	40.00 Dr	6,33,990.00 Dr
SCP C27082007 23	Postage & Courier Being cash padi to Venkat Reddy towards conveyance.		471.00	84.00 Dr	6,33,519.00 Dr
SCP C27082007 24	Conveyance Being cash paid to Fatima REddy towards water tanker charges against inward		2,500.00	471.00 Dr	6,31,019.00 Dr
	286,287288,289,290,291,292,293,294,295,296,297,298,299,300,301,302,303,304,305,306,307,308,309,310,311,312,313,314,315,316,317,318,319,320,321,322,323,324,325,326,327,328,329,330,331,332,333,334,335,336,337,338,339,340,341,342,343,344,345,346,347,348,349,350,351,352,353,354,355,356,357,358,359,360,361,362,363,364,365,366,367,368,369,370,371,372,373,374,375,376,377,378,379,380,381,382,383,384,385,386,387,388,389,390,391,392,393,394,395,396,397,398,399,400,401,402,403,404,405,406,407,408,409,410,411,412,413,414,415,416,417,418,419,420,421,422,423,424,425,426,427,428,429,430,431,432,433,434,435,436,437,438,439,440,441,442,443,444,445,446,447,448,449,450,451,452,453,454,455,456,457,458,459,460,461,462,463,464,465,466,467,468,469,470,471,472,473,474,475,476,477,478,479,480,481,482,483,484,485,486,487,488,489,490,491,492,493,494,495,496,497,498,499,500,501,502,503,504,505,506,507,508,509,510,511,512,513,514,515,516,517,518,519,520,521,522,523,524,525,526,527,528,529,530,531,532,533,534,535,536,537,538,539,540,541,542,543,544,545,546,547,548,549,550,551,552,553,554,555,556,557,558,559,560,561,562,563,564,565,566,567,568,569,570,571,572,573,574,575,576,577,578,579,580,581,582,583,584,585,586,587,588,589,590,591,592,593,594,595,596,597,598,599,600,601,602,603,604,605,606,607,608,609,610,611,612,613,614,615,616,617,618,619,620,621,622,623,624,625,626,627,628,629,630,631,632,633,634,635,636,637,638,639,640,641,642,643,644,645,646,647,648,649,650,651,652,653,654,655,656,657,658,659,660,661,662,663,664,665,666,667,668,669,670,671,672,673,674,675,676,677,678,679,680,681,682,683,684,685,686,687,688,689,690,691,692,693,694,695,696,697,698,699,700,701,702,703,704,705,706,707,708,709,710,711,712,713,714,715,716,717,718,719,720,721,722,723,724,725,726,727,728,729,730,731,732,733,734,735,736,737,738,739,740,741,742,743,744,745,746,747,748,749,750,751,752,753,754,755,756,757,758,759,760,761,762,763,764,765,766,767,768,769,770,771,772,773,774,775,776,777,778,779,780,781,782,783,784,785,786,787,788,789,790,791,792,793,794,795,796,797,798,799,800,801,802,803,804,805,806,807,808,809,810,811,812,813,814,815,816,817,818,819,820,821,822,823,824,825,826,827,828,829,830,831,832,833,834,835,836,837,838,839,840,841,842,843,844,845,846,847,848,849,850,851,852,853,854,855,856,857,858,859,860,861,862,863,864,865,866,867,868,869,870,871,872,873,874,875,876,877,878,879,880,881,882,883,884,885,886,887,888,889,890,891,892,893,894,895,896,897,898,899,900,901,902,903,904,905,906,907,908,909,910,911,912,913,914,915,916,917,918,919,920,921,922,923,924,925,926,927,928,929,930,931,932,933,934,935,936,937,938,939,940,941,942,943,944,945,946,947,948,949,950,951,952,953,954,955,956,957,958,959,960,961,962,963,964,965,966,967,968,969,970,971,972,973,974,975,976,977,978,979,980,981,982,983,984,985,986,987,988,989,990,991,992,993,994,995,996,997,998,999,1000,1001,1002,1003,1004,1005,1006,1007,1008,1009,1010,1011,1012,1013,1014,1015,1016,1017,1018,1019,1020,1021,1022,1023,1024,1025,1026,1027,1028,1029,1030,1031,1032,1033,1034,1035,1036,1037,1038,1039,1040,1041,1042,1043,1044,1045,1046,1047,1048,1049,1050,1051,1052,1053,1054,1055,1056,1057,1058,1059,1060,1061,1062,1063,1064,1065,1066,1067,1068,1069,1070,1071,1072,1073,1074,1075,1076,1077,1078,1079,1080,1081,1082,1083,1084,1085,1086,1087,1088,1089,1090,1091,1092,1093,1094,1095,1096,1097,1098,1099,1100,1101,1102,1103,1104,1105,1106,1107,1108,1109,1110,1111,1112,1113,1114,1115,1116,1117,1118,1119,1120,1121,1122,1123,1124,1125,1126,1127,1128,1129,1130,1131,1132,1133,1134,1135,1136,1137,1138,1139,1140,1141,1142,1143,1144,1145,1146,1147,1148,1149,1150,1151,1152,1153,1154,1155,1156,1157,1158,1159,1160,1161,1162,1163,1164,1165,1166,1167,1168,1169,1170,1171,1172,1173,1174,1175,1176,1177,1178,1179,1180,1181,1182,1183,1184,1185,1186,1187,1188,1189,1190,1191,1192,1193,1194,1195,1196,1197,1198,1199,1200,1201,1202,1203,1204,1205,1206,1207,1208,1209,1210,1211,1212,1213,1214,1215,1216,1217,1218,1219,1220,1221,1222,1223,1224,1225,1226,1227,1228,1229,1230,1231,1232,1233,1234,1235,1236,1237,1238,1239,1240,1241,1242,1243,1244,1245,1246,1247,1248,1249,1250,1251,1252,1253,1254,1255,1256,1257,1258,1259,1260,1261,1262,1263,1264,1265,1266,1267,1268,1269,1270,1271,1272,1273,1274,1275,1276,1277,1278,1279,1280,1281,1282,1283,1284,1285,1286,1287,1288,1289,1290,1291,1292,1293,1294,1295,1296,1297,1298,1299,1300,1301,1302,1303,1304,1305,1306,1307,1308,1309,1310,1311,1312,1313,1314,1315,1316,1317,1318,1319,1320,1321,1322,1323,1324,1325,1326,1327,1328,1329,1330,1331,1332,1333,1334,1335,1336,1337,1338,1339,1340,1341,1342,1343,1344,1345,1346,1347,1348,1349,1350,1351,1352,1353,1354,1355,1356,1357,1358,1359,1360,1361,1362,1363,1364,1365,1366,1367,1368,1369,1370,1371,1372,1373,1374,1375,1376,1377,1378,1379,1380,1381,1382,1383,1384,1385,1386,1387,1388,1389,1390,1391,1392,1393,1394,1395,1396,1397,1398,1399,1400,1401,1402,1403,1404,1405,1406,1407,1408,1409,1410,1411,1412,1413,1414,1415,1416,1417,1418,1419,1420,1421,1422,1423,1424,1425,1426,1427,1428,1429,1430,1431,1432,1433,1434,1435,1436,1437,1438,1439,1440,1441,1442,1443,1444,1445,1446,1447,1448,1449,1450,1451,1452,1453,1454,1455,1456,1457,1458,1459,1460,1461,1462,1463,1464,1465,1466,1467,1468,1469,1470,1471,1472,1473,1474,1475,1476,1477,1478,1479,1480,1481,1482,1483,1484,1485,1486,1487,1488,1489,1490,1491,1492,1493,1494,1495,1496,1497,1498,1499,1500,1501,1502,1503,1504,1505,1506,1507,1508,1509,1510,1511,1512,1513,1514,1515,1516,1517,1518,1519,1520,1521,1522,1523,1524,1525,1526,1527,1528,1529,1530,1531,1532,1533,1534,1535,1536,1537,1538,1539,1540,1541,1542,1543,1544,1545,1546,1547,1548,1549,1550,1551,1552,1553,1554,1555,1556,1557,1558,1559,1560,1561,1562,1563,1564,1565,1566,1567,1568,1569,1570,1571,1572,1573,1574,1575,1576,1577,1578,1579,1580,1581,1582,1583,1584,1585,1586,1587,1588,1589,1590,1591,1592,1593,1594,1595,1596,1597,1598,1599,1600,1601,1602,1603,1604,1605,1606,1607,1608,1609,1610,1611,1612,1613,1614,1615,1616,1617,1618,1619,1620,1621,1622,1623,1624,1625,1626,1627,1628,1629,1630,1631,1632,1633,1634,1635,1636,1637,1638,1639,1640,1641,1642,1643,1644,1645,1646,1647,1648,1649,1650,1651,1652,1653,1654,1655,1656,1657,1658,1659,1660,1661,1662,1663,1664,1665,1666,1667,1668,1669,1670,1671,1672,1673,1674,1675,1676,1677,1678,1679,1680,1681,1682,1683,1684,1685,1686,1687,1688,1689,1690,1691,1692,1693,1694,1695,1696,1697,1698,1699,1700,1701,1702,1703,1704,1705,1706,1707,1708,1709,1710,1711,1712,1713,1714,1715,1716,1717,1718,1719,1720,1721,1722,1723,1724,1725,1726,1727,1728,1729,1730,1731,1732,1733,1734,1735,1736,1737,1738,1739,1740,1741,1742,1743,1744,1745,1746,1747,1748,1749,1750,1751,1752,1753,1754,1755,1756,1757,1758,1759,1760,1761,1762,1763,1764,1765,1766,1767,1768,1769,1770,1771,1772,1773,1774,1775,1776,1777,1778,1779,1780,1781,1782,1783,1784,1785,1786,1787,1788,1789,1790,1791,1792,1793,1794,1795,1796,1797,1798,1799,1800,1801,1802,1803,1804,1805,1806,1807,1808,1809,1810,1811,1812,1813,1814,1815,1816,1817,1818,1819,1820,1821,1822,1823,1824,1825,1826,1827,1828,1829,1830,1831,1832,1833,1834,1835,1836,1837,1838,1839,1840,1841,1842,1843,1844,1845,1846,1847,1848,1849,1850,1851,1852,1853,1854,1855,1856,1857,1858,1859,1860,1861,1862,1863,1864,1865,1866,1867,1868,1869,1870,1871,1872,1873,1874,1875,1876,1877,1878,1879,1880,1881,1882,1883,1884,1885,1886,1887,1888,1889,1890,1891,1892,1893,1894,1895,1896,1897,1898,1899,1900,1901,1902,1903,1904,1905,1906,1907,1908,1909,1910,1911,1912,1913,1914,1915,1916,1917,1918,1919,1920,1921,1922,1923,1924,1925,1926,1927,1928,1929,1930,1931,1932,1933,1934,1935,1936,1937,1938,1939,1940,1941,1942,1943,1944,1945,1946,1947,1948,1949,1950,1951,1952,1953,1954,1955,1956,1957,1958,1959,1960,1961,1962,1963,1964,1965,1966,1967,1968,1969,1970,1971,1972,1973,1974,1975,1976,1977,1978,1979,1980,1981,1982,1983,1984,1985,1986,1987,1988,1989,1990,1991,1992,1993,1994,1995,1996,1997,1998,1999,2000,2001,2002,2003,2004,2005,2006,2007,2008,2009,2010,2011,2012,2013,2014,2015,2016,2017,2018,2019,2020,2021,2022,2023,2024,2025,2026,2027,2028,2029,2030,2031,2032,2033,2034,2035,2036,2037,2038,2039,2040,2041,2042,2043,2044,2045,2046,2047,2048,2049,2050,2051,2052,2053,2054,2055,2056,2057,2058,2059,2060,2061,2062,2063,2064,2065,2066,2067,2068,2069,2070,2071,2072,2073,2074,2075,2076,2077,2078,2079,2080,2081,2082,2083,2084,2085,2086,2087,2088,2089,2090,2091,2092,2093,2094,2095,2096,2097,2098,2099,2100,2101,2102,2103,2104,2105,2106,2107,2108,2109,2110,2111,2112,2113,2114,2115,2116,2117,2118,2119,2120,2121,2122,2123,2124,2125,2126,2127,2128,2129,2130,2131,2132,2133,2134,2135,2136,2137,2138,2139,2140,2141,2142,2143,2144,2145,2146,2147,2148,2149,2150,2151,2152,2153,2154,2155,2156,2157,2158,2159,2160,2161,2162,2163,2164,2165,2166,2167,2168,2169,2170,2171,2172,2173,2174,2175,2176,2177,2178,2179,2180,2181,2182,2183,2184,2185,2186,2187,2188,2189,2190,2191,2192,2193,2194,2195,2196,2197,2198,2199,2200,2201,2202,2203,2204,2205,2206,2207,2208,2209,2210,2211,2212,2213,2214,2215,2216,2217,2218,2219,2220,2221,2222,2223,2224,2225,2226,2227,2228,2229,2230,2231,2232,2233,2234,2235,2236,2237,2238,2239,2240,2241,2242,2243,2244,2245,2246,2247,2248,2249,2250,2251,2252,2253,2254,2255,2256,2257,2258,2259,2260,2261,2262,2263,2264,2265,2266,2267,2268,2269,2270,2271,2272,2273,2274,2275,2276,2277,2278,2279,2280,2281,2282,2283,2284,2285,2286,2287,2288,2289,2290,2291,2292,2293,2294,2295,2296,2297,2298,2299,2300,2301,2302,2303,2304,2305,2306,2307,2308,2309,2310,2311,2312,2313,2314,2315,2316,2317,2318,2319,2320,2321,2322,2323,2324,2325,2326,2327,2328,2329,2330,2331,2332,2333,2334,2335,2336,2337,2338,2339,2340,2341,2342,2343,2344,2345,2346,2347,2348,2349,2350,2351,2352,2353,2354,2355,2356,2357,2358,2359,2360,2361,2362,2363,2364,2365,2366,2367,2368,2369,2370,2371,2372,2373,2374,2375,2376,2377,2378,2379,2380,2381,2382,2383,2384,2385,2386,2387,2388,2389,2390,2391,2392,2393,2394,2395,2396,2397,2398,2399,2400,2401,2402,2403,2404,2405,2406,2407,2408,2409,2410,2411,2412,2413,2414,2415,2416,2417,2418,2419,2420,2421,2422,2423,2424,2425,2426,2427,2428,2429,2430,2431,2432,2433,2434,2435,2436,2437,2438,2439,2440,2441,2442,2443,2444,2445,2446,2447,2448,2449,2450,2451,2452,2453,2454,2455,2456,2457,2458,2459,2460,2461,2462,2463,2464,2465,2466,2467,2468,2469,2470,2471,2472,2473,2474,2475,2476,2477,2478,2479,2480,2481,2482,2483,2484,2485,2486,2487,2488,2489,2490,2491,2492,2493,2494,2495,2496,2497,2498,2499,2500,2501,2502,2503,2504,2505,2506,2507,2508,2509,2510,2511,2512,2513,2514,2515,2516,2517,2518,2519,2520,2521,2522,2523,2524,2525,2526,2527,2528,2529,2530,2531,2532,2533,2534,2535,2536,2537,2538,2539,2540,2541,2542,2543,2544,2545,2546,2547,2548,2549,2550,2551,2552,2553,2554,2555,2556,2557,2558,2559,2560,2561,2562,2563,2564,2565,2566,2567,2568,2569,2570,2571,2572,2573,2574,2575,2576,2577,2578,2579,2580,2581,2582,2583,2584,2585,2586,2587,2588,2589,2590,2591,2592,2593,2594,2595,2596,2597,2598,2599,2600,2601,2602,2603,2604,2605,2606,2607,2608,2609,2610,2611,2612,2613,2614,2615,2616,2617,2618,2619,2620,2621,2622,2623,2624,2625,2626,2627,2628,2629,2630,2631,2632,2633,2634,2635,2636,2637,2638,2639,2640,2641,2642,2643,2644,2645,2646,2647,2648,2649,2650,2651,2652,2653,2654,2655,2656,2657,2658,2659,2660,2661,2662,2663,2664,2665,2666,2667,2668,2669,2670,2671,2672,2673,2674,2675,2676,2677,2678,2679				

MODI VENTURES 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 Aug, 2007 SCR C28082007 1	Being cash received from Gangadhar Raju towards instalmen amount for B-417.REc no.1689.	40,000.00			6,71,019.00 Dr
SCP C28082007 1	B - 417 Mr.B.Gangadhar Raju Being cash paid to Kesoram Cement towards hamali charges for unloading cement bags against bill no 8724, dt 29/7/07		1,020.00	40,000.00 Cr	6,69,999.00 Dr
SCP C28082007 2	Transportation Charges/Hamali Being cash paid to Vasavadatta cement towards hamali charges for unloading cement bags against bill no HDGDO2135 / 2139, dated 11/8/07		450.00	1,020.00 Dr	6,69,549.00 Dr
SCP C28082007 3	Transportation Charges/Hamali Being cash paid to Kesoram cement towards hamali charges for unloading cement bags against bill no NAL 8602 dt 27/7/07, NAL 8472,dt 25/7/07		510.00	450.00 Dr	6,69,039.00 Dr
SCP C28082007 4	Transportation Charges/Hamali Being cash paid to A. Sambasiva Rao on a/c towards vehicle servicing on a/c Sambasiva rao petty cash account		500.00	510.00 Dr	6,68,539.00 Dr
	Total / Closing Balance	40,000.00	2,480.00	500.00 Dr	6,68,539.00 Dr
29 Aug, 2007 SCR C29082007 1	Being cash recieved from Raju towards instalment amount for B-208.REc no.1686. B - 208 Mr.P.S.N.Raju	75,000.00		75,000.00 Cr	7,43,539.00 Dr

MODI VENTURES 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C29082007 2	Being cash received from Jai Simha Kadambi towards instalment amount for A-104.Rec no.1690.	8,000.00			7,51,539.00 Dr
SCP C29082007 1	A - 104 Mr.Jaisimha Kadambi Being cash paid to Ch Ramesh petty cash towards on a/c for telephone bill Ch.Ramesh Petty Cash account		2,500.00	8,000.00 Cr	7,49,039.00 Dr
	Total / Closing Balance	83,000.00	2,500.00	2,500.00 Dr	7,49,039.00 Dr
31 Aug, 2007 DEP D31082007 1	Being cash paid towards cash deposited in HDFC HDFC Bank Being cash paid towards cash deposited in HDFC		50,000.00		6,99,039.00 Dr
	Total / Closing Balance		50,000.00	50,000.00 Dr	6,99,039.00 Dr
01 Sep, 2007 SCR C01092007 1	Being cash recieved from Ramesh towards on account. Ch.Ramesh Petty Cash account	2,500.00			7,01,539.00 Dr
SCR C01092007 2	Being cash received from Raju towards instalment amount for B-208. REc no.1695. B - 208 Mr.P.S.N.Raju	77,600.00		2,500.00 Cr	7,79,139.00 Dr
SCR C01092007 3	Being cash received from Bhaskar reddy towards instalment amount for B-318.REc no.1694.. B - 318 Mr.Bhaskar Reddy	75,000.00		77,600.00 Cr	8,54,139.00 Dr
SCR C01092007 4	Being cash received from Ashok towards instalment amount for	65,000.00		75,000.00 Cr	9,19,139.00 Dr

MODI VENTURES 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01092007 1	B-207.Rec no.1696. B - 207 Mr.M.Ashok Being cash paid to Dayak Auto Xerox towards xerox big size GMG bill no 15477 dt25/08/07		120.00	65,000.00 Cr	9,19,019.00 Dr
SCP C01092007 2	Printing & Stationery Being cash paid to Ramesh on a/c towards petty cash		2,000.00	120.00 Dr	9,17,019.00 Dr
SCP C01092007 3	Ramesh.A Petty Cash Account Being cash paid to Telephone charges towards BSNL		2,513.00	2,000.00 Dr	9,14,506.00 Dr
SCP C01092007 4	Telephone Bills / Expenses Being cash paid to water tanker charges towards supply of water tanker for labour quarter inwards no 296,297,298,299,300 @ 250 per trip		1,250.00	2,513.00 Dr	9,13,256.00 Dr
SCP C01092007 5	Water tanker charges Being cash paid to Miscellaneous expenses towards charges for the monthe of Aug 07		400.00	1,250.00 Dr	9,12,856.00 Dr
SCP C01092007 6	Miscellaneous Expenses Being cash paid to local purchahse of (T.Murthy) towards purchase of bricks		8,370.00	400.00 Dr	9,04,486.00 Dr
SCP C01092007 7	Bricks / Stones / Solid Block Being cash paid to loacal purchahse of (CH. Yadagiri) towards purchase of bricks		5,950.00	8,370.00 Dr	8,98,536.00 Dr
SCP C01092007 8	Bricks / Stones / Solid Block Being cash paid to local purchahse of (CH. Adisheshu) towards purchase of bricks		1,890.00	5,950.00 Dr	8,96,646.00 Dr

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid to local purchase of (CH. Adisheshu) towards purchase of bricks Bricks / Stones / Solid Block			1,890.00 Dr	
SCP C01092007 9	Being cash paid to local purchase of (Tanveer) towards purchase of bricks Bricks / Stones / Solid Block		9,080.00		8,87,566.00 Dr
SCP C01092007 10	Being cash paid to local purchase of (P.Malles) towards purchase of bricks Bricks / Stones / Solid Block		680.00	9,080.00 Dr	8,86,886.00 Dr
SCP C01092007 11	Being cash paid to local purchase of (Dayal) towards purchase of bricks Bricks / Stones / Solid Block		10,000.00	680.00 Dr	8,76,886.00 Dr
SCP C01092007 12	Being cash paid to local purchase of (Dayal) towards purchase of bricks Bricks / Stones / Solid Block		2,140.00	10,000.00 Dr	8,74,746.00 Dr
SCP C01092007 13	Being cash paid to local purchase of (G.Mannem) towards purchase of bricks Bricks / Stones / Solid Block		2,770.00	2,140.00 Dr	8,71,976.00 Dr
	Total / Closing Balance	2,20,100.00	47,163.00	2,770.00 Dr	8,71,976.00 Dr
03 Sep, 2007					
SCR C03092007 1	Being cash received from Raju towards instalment amount for B-208.REc no.1689.	66,382.00			9,38,358.00 Dr
SCR C03092007 2	B - 208 Mr.P.S.N.Raju Being cash received from Raju towards instalment amount for B-208.Rec No.1699.	73.00		66,382.00 Cr	9,38,431.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C03092007 3	B - 208 Mr.P.S.N.Raju Being cash received from Ramesh towards on account	4,432.00		73.00 Cr	9,42,863.00 Dr
SCP C03092007 1	Ramesh.A Petty Cash Account Being cash paid to Conveyance -GMG towards conveyance for auto from head office to site		300.00	4,432.00 Cr	9,42,563.00 Dr
SCP C03092007 2	Conveyance Being cash paid to Transportation charges towards transportation charges of supply of water tank against bill no 410 dt 18/08/07		1,200.00	300.00 Dr	9,41,363.00 Dr
SCP C03092007 3	Transportation Charges/Hamali Being cash paid to Kesoram cement towards Hamali charges paid for unloading cements bags against bill no 9514 dt 12/8/07		1,260.00	1,200.00 Dr	9,40,103.00 Dr
SCP C03092007 4	Transportation Charges/Hamali Being cash paid to Mahender towards paper inset 30,000 inset SOB,SOA, GMG,HFH,PMR dt 2/8/07		600.00	1,260.00 Dr	9,39,503.00 Dr
SCP C03092007 5	Advertisement Charges Being cash paid to postage & courier towards registrar post		28.00	600.00 Dr	9,39,475.00 Dr
SCP C03092007 6	Postage & Courier Being cash paid to Staff Welfare towards cash paid to U.S.R Murthy for Labour children food purpose at site		600.00	28.00 Dr	9,38,875.00 Dr
SCP C03092007 7	Miscellaneous Expenses Being cash paid to Miscellaneous expenses towards repairs of E Block		926.00	600.00 Dr	9,37,949.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03092007 8	Repairs & Maintenance Being cash paid towards purchase of petrol		50.00	926.00 Dr	9,37,899.00 Dr
SCP C03092007 9	Petrol / Diesel & Waste Oil Being cash paid to sundry purchase towards locally purchase for the french doors site799+80		879.00	50.00 Dr	9,37,020.00 Dr
SCP C03092007 10	Sundry Purchases Being cash paid to sundry purchase towards locally purchased 1 box elephant spring wire for electrical works		105.00	879.00 Dr	9,36,915.00 Dr
SCP C03092007 11	Sundry Purchases Being cash paid to sundry purchase towards locally purchased		1,466.00	105.00 Dr	9,35,449.00 Dr
SCP C03092007 12	Sundry Purchases Being cash paid to sundry purchase towards locally purchased wood nets		230.00	1,466.00 Dr	9,35,219.00 Dr
SCP C03092007 13	Sundry Purchases Being cash paid to sundry purchase towards locally purchased for site		100.00	230.00 Dr	9,35,119.00 Dr
SCP C03092007 14	Sundry Purchases Being cash paid to sundry purchase towards locally purchased for site		76.00	100.00 Dr	9,35,043.00 Dr
SCP C03092007 15	Sundry Purchases Being cash paid to conveyance Vinod kumar towards petrol conveyance for office use from 27.8.07 to 1.0.07		241.00	76.00 Dr	9,34,802.00 Dr
SCP C03092007 16	Conveyance Being cash paid to Venkat Ramana Reddy towards purchase of petrol conveyance dt 27.8.07 to 1.8.07		439.00	241.00 Dr	9,34,363.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03092007 17	Conveyance Being cash paid to praveen babu on a/c towards registrar post purchase of stamps		900.00	439.00 Dr	9,33,463.00 Dr
DEP D03092007 1	Praveen Babu Petty cash on account Being cash deposited in HDFC HDFC Bank Being cash deposited in HDFC		2,00,000.00	900.00 Dr 2,00,000.00 Dr	7,33,463.00 Dr
	Total / Closing Balance	70,887.00	2,09,400.00		7,33,463.00 Dr
04 Sep, 2007					
SCR C04092007 1	Being cash received from Prabhakar Reddy towards on account	39,275.00			7,72,738.00 Dr
SCR C04092007 2	Prabhakar Reddy Petty Cash Account Being cash received from Prabhakar Reddy towards on account	40,225.00		39,275.00 Cr	8,12,963.00 Dr
SCR C04092007 3	Prabhakar Reddy Petty Cash Account Being cash received from Prabhakar Reddy towards on account	10,000.00		40,225.00 Cr	8,22,963.00 Dr
SCP C04092007 1	Prabhakar Reddy Petty Cash Account Being cash paid to Telephone charge towards purchase of USB Tata Modem		2,950.00	10,000.00 Cr	8,20,013.00 Dr
SCP C04092007 2	Telephone Bills / Expenses Being cash paid to Xerox charges towards Xerox Expenses for flat no. A-105&D-203		35.00	2,950.00 Dr	8,19,978.00 Dr
SCP C04092007 3	Printing & Stationery Being cash paid to development charges towards photos development for Reg. purpose Soham Modi @ 100 photos		250.00	35.00 Dr	8,19,728.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04092007 4	Printing & Stationery Being cash paid to E-C/S Ro -uppal towards E.C. exp for flat no D-203		200.00	250.00 Dr	8,19,528.00 Dr
SCP C04092007 5	D - 203 Mrs.Uma Devi Being cash paid to SRO/Uppal towards Misc. exp. for flat no d-203		2,000.00	200.00 Dr	8,17,528.00 Dr
SCP C04092007 6	D - 203 Mrs.Uma Devi being cash paid to SRO/Uppal towards Doc. Exp for flatno D-203		2,000.00	2,000.00 Dr	8,15,528.00 Dr
SCP C04092007 7	D - 203 Mrs.Uma Devi Being cash paid to SRO/Uppal SBH Challen towards REG. Exp. for flat no D-203		40,225.00	2,000.00 Dr	7,75,303.00 Dr
SCP C04092007 8	D - 203 Mrs.Uma Devi Being cash paid to E.C/SRO/Uppal towards E.C Exp. for flat no A-105		200.00	40,225.00 Dr	7,75,103.00 Dr
SCP C04092007 9	A - 105 Srenesh Mallan Being cash paid to SRO/Uppal towards Misc. Exp. for flat no A-105		2,000.00	200.00 Dr	7,73,103.00 Dr
SCP C04092007 10	A - 105 Srenesh Mallan Being cash paid to SRO/Uppal towards Doc. Exp. for flat no A-105		2,000.00	2,000.00 Dr	7,71,103.00 Dr
SCP C04092007 11	A - 105 Srenesh Mallan Being cash paid to SRO/SBHChallen/Uppal towards Reg. Exp. for flat no A-105		39,730.00	2,000.00 Dr	7,31,373.00 Dr
DEP D04092007 1	A - 105 Srenesh Mallan Being cash deposited in HDFC Bank		1,00,000.00	39,730.00 Dr	6,31,373.00 Dr
	Being cash deposited in HDFC Bank			1,00,000.00 Dr	
	Total / Closing Balance	89,500.00	1,91,590.00		6,31,373.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
05 Sep, 2007 SCP C05092007 1	Being cash paid to Sambasiva Rao towards salary advance. Sambasiva Rao Salary account Total / Closing Balance		500.00 500.00	 500.00 Dr	6,30,873.00 Dr 6,30,873.00 Dr
06 Sep, 2007 SCR C06092007 1	Being cash received from praveen towards on account	900.00			6,31,773.00 Dr
SCP C06092007 1	Praveen Babu Petty cash on account Being cash paid towards purchase of door handles 20 no;s		172.00	900.00 Cr	6,31,601.00 Dr
SCP C06092007 2	Hardware Material / Rope Being cash paid towards purchase of blank CD S		90.00	172.00 Dr	6,31,511.00 Dr
SCP C06092007 3	Sundry Purchases Being cash paid to Praveen towards registered post for B Block balance payment reports. Postage & Courier Total / Closing Balance		900.00 900.00	90.00 Dr 900.00 Dr	6,30,611.00 Dr 6,30,611.00 Dr
08 Sep, 2007 SCR C08092007 1	Being cash received from Raju towards instalment amount for C-507.REc No.1709.	61,600.00			6,92,211.00 Dr
SCR C08092007 2	C - 507 Mr.S.S.Ramaraju Being cash received from Dinakar towards instalment amount for B-314.REc No.1710. B - 314 Mr.Dinakar	23,765.00		61,600.00 Cr 23,765.00 Cr	7,15,976.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08092007 1	Being cash paid to Fatima Reddy towards water tanker charges against inward no.301,302,303,304 & 305. Water tanker charges		1,250.00		7,14,726.00 Dr
SCP C08092007 2	Being cash paid to Ravi towards salary for the month of August 2007. Ravi.V Salary account		3,226.00	1,250.00 Dr	7,11,500.00 Dr
SCP C08092007 3	Being cash paid to Venkateshwar rao towards vehicle servicing charges. Repairs & Maintanance - Vehicle		140.00	3,226.00 Dr	7,11,360.00 Dr
SCP C08092007 4	Being cash paid to Nagalaxmi towards conveyance from Noma to shakthi Sai Nagar & Vice versa Conveyance		200.00	140.00 Dr	7,11,160.00 Dr
SCP C08092007 5	Being cash paid towards lunch expenses for children of Creche for 4 days Labour Welfare		400.00	200.00 Dr	7,10,760.00 Dr
SCP C08092007 6	Being cash paid to Ch. venkatramana Reddy towards vehicle Repairs charges @ 75% Repairs & Maintanance - Vehicle		1,006.00	400.00 Dr	7,09,754.00 Dr
SCP C08092007 7	Being cash paid to P.Mallesha towards purchase of Bricks Bricks / Stones / Solid Block		1,020.00	1,006.00 Dr	7,08,734.00 Dr
SCP C08092007 8	Being cash paid to Adishesu towards purchase of Bricks Bricks / Stones / Solid Block		630.00	1,020.00 Dr	7,08,104.00 Dr
SCP C08092007 9	Being cash paid to Mannem towards purchase of Bricks Bricks / Stones / Solid Block		2,880.00	630.00 Dr	7,05,224.00 Dr
				2,880.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08092007 10	Being cash paid to Ch.singamma towards purchase of Bricks		6,640.00		6,98,584.00 Dr
	Bricks / Stones / Solid Block			6,640.00 Dr	
SCP C08092007 11	Being cash paid to T.murthy towards purchase of Bricks		5,450.00		6,93,134.00 Dr
	Bricks / Stones / Solid Block			5,450.00 Dr	
	Total / Closing Balance	85,365.00	22,842.00		6,93,134.00 Dr
10 Sep, 2007					
SCP C10092007 1	Being cash paid to Tanveer towards purchase of Bricks		7,890.00		6,85,244.00 Dr
	Bricks / Stones / Solid Block			7,890.00 Dr	
SCP C10092007 2	Being cash paid to Selva kumar towards on account		500.00		6,84,744.00 Dr
	Selva Kumar Petty Cash Account			500.00 Dr	
SCP C10092007 3	Being cash paid to Pullipakja Madhav towards purchase of stamp papers.		210.00		6,84,534.00 Dr
	E - 115 Pullipaka Madhav			210.00 Dr	
SCP C10092007 4	Being cash paid to Dayal towards purchase of Bricks		10,000.00		6,74,534.00 Dr
	Bricks / Stones / Solid Block			10,000.00 Dr	
SCP C10092007 5	Being cash paid to Dayal towards purchase of Bricks		3,980.00		6,70,554.00 Dr
	Bricks / Stones / Solid Block			3,980.00 Dr	
SCP C10092007 6	Being cash paid to Vinod towards conveyance from 3/9/07 to 8/9/07		322.00		6,70,232.00 Dr
	Conveyance			322.00 Dr	
SCP C10092007 7	Being cash paid to Venkatramana Reddy towards conveyance from 3/9/07 to 8/9/07		455.00		6,69,777.00 Dr
	Conveyance			455.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10092007 8	Being cash paid to huda towards huda Clerk Miscellaneous Expenses Total / Closing Balance		50.00 23,407.00	 50.00 Dr	6,69,727.00 Dr 6,69,727.00 Dr
11 Sep, 2007 SCP C11092007 1	Being cash paid to Vasavdatta towards haamali charges against bill no.02213,02206,2226 dt-16/8/07,14/8/07 Transportation Charges/Hamali		1,200.00		6,68,527.00 Dr
SCP C11092007 2	Being cash paid to Vasavdatta towards haamali charges against bill no.2325,2227,2231,32,36,41,43 & 45dt -25/8/07 Transportation Charges/Hamali Total / Closing Balance		2,250.00 3,450.00	1,200.00 Dr 2,250.00 Dr	6,66,277.00 Dr 6,66,277.00 Dr
12 Sep, 2007 SCR C12092007 1	Being cash received from Selva Kumar towards on account Selva Kumar Petty Cash Account	500.00			6,66,777.00 Dr
SCP C12092007 1	Being cash paid to Ravi Weigh Bridge towards weighment of MS Patti Miscellaneous Expenses		20.00	500.00 Cr 20.00 Dr	6,66,757.00 Dr
SCP C12092007 2	Being cash paid to AAA Computers towards purchase of USB drive Repairs & Maintenance - Computer Total / Closing Balance		220.00 500.00	 220.00 Dr	6,66,537.00 Dr 6,66,537.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Sep, 2007 SCP C13092007 1	Being cash paid to Jagdish Babu towards telephone wiring work done at Gulmohar REsidency towards repairs Miscellaneous Expenses Total / Closing Balance		250.00		6,66,287.00 Dr
				250.00 Dr	
			250.00		6,66,287.00 Dr
14 Sep, 2007 SCP C14092007 1	Being cash paid to purnachander Rao towards hacking work done at D block Purna chander on account		196.00		6,66,091.00 Dr
SCP C14092007 2	Being cash paid to purna chander Rao towards E block south wing 3rd Floor backing Work Purna chander on account Total / Closing Balance		5,759.00	196.00 Dr	6,60,332.00 Dr
				5,759.00 Dr	
			5,955.00		6,60,332.00 Dr
17 Sep, 2007 SCR C17092007 1	Being cash received from Vijay Mary towards instalment amount for B-309.REc No.1719.	1,00,000.00			7,60,332.00 Dr
SCP C17092007 1	B - 309 Mrs. Vljaya Mary Being cash paid towards Drainage cleaning charges at gulmohar REsidency labour Quaters		150.00	1,00,000.00 Cr	7,60,182.00 Dr
SCP C17092007 2	Miscellaneous Expenses GMG Being cash paid to Fatima REddy towards Water Supply at gulmohar residency against Inward No.306,307,308,309,310,311,& 312		1,750.00	150.00 Dr	7,58,432.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17092007 3	Water tanker charges Being cash paid towards claning & excavation of Septic Tanks for labour Quaters		1,150.00	1,750.00 Dr	7,57,282.00 Dr
SCP C17092007 4	Miscellaneous Expenses GMG Being cash paid towards News paper bill for the month of July & august 2007		170.00	1,150.00 Dr	7,57,112.00 Dr
SCP C17092007 5	News Papers &Periodicals. Being cash paid to Ramesh.A towards repair charges for his vehicle		2,950.00	170.00 Dr	7,54,162.00 Dr
SCP C17092007 6	Repairs & Maintanance - Vehicle Being cash paid to Ramesh towards petty cash expenses		5,000.00	2,950.00 Dr	7,49,162.00 Dr
SCP C17092007 7	Ramesh.A Petty Cash Account Being cash paid towards cleaning of Drainage & toilets of c block labour Quaters office		1,000.00	5,000.00 Dr	7,48,162.00 Dr
SCP C17092007 8	Miscellaneous Expenses GMG Being cash paid to Tanveer local purchase towards purchase of Bricks		6,480.00	1,000.00 Dr	7,41,682.00 Dr
SCP C17092007 9	Bricks / Stones / Solid Block Being cash paid to Hanumantu local purchase towards purchase of Bricks		880.00	6,480.00 Dr	7,40,802.00 Dr
SCP C17092007 10	Bricks / Stones / Solid Block Being cash paid to Praveen local purchase towards purchase of Bricks		1,700.00	880.00 Dr	7,39,102.00 Dr
SCP C17092007 11	Bricks / Stones / Solid Block Being cash paid to singamma local purchase towards purchase of Bricks		10,000.00	1,700.00 Dr	7,29,102.00 Dr
	Bricks / Stones / Solid Block			10,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17092007 12	Being cash paid to Singamma local purchase towards purchase of Bricks Bricks / Stones / Solid Block		1,810.00		7,27,292.00 Dr
SCP C17092007 13	Being cash paid to Yadgirir local purchase towards purchase of Bricks Bricks / Stones / Solid Block		6,050.00	1,810.00 Dr	7,21,242.00 Dr
SCP C17092007 14	Being cash paid to t.Murthy local purchase towards purchase of Bricks Bricks / Stones / Solid Block		9,020.00	6,050.00 Dr	7,12,222.00 Dr
SCP C17092007 15	Being cash paid to Dayal local purchase towards purchase of Bricks Bricks / Stones / Solid Block		7,200.00	9,020.00 Dr	7,05,022.00 Dr
SCP C17092007 16	Being cash paid to Dayal local purchase towards purchase of Bricks Bricks / Stones / Solid Block		10,000.00	7,200.00 Dr	6,95,022.00 Dr
SCP C17092007 17	Being cash paid to Mannem local purchase towards purchase of Bricks Bricks / Stones / Solid Block		2,550.00	10,000.00 Dr	6,92,472.00 Dr
SCP C17092007 18	Being cash paid to Venkatramana REddy towards conveyance from 10/9/07 too 14/9/07 Conveyance		443.00	2,550.00 Dr	6,92,029.00 Dr
SCP C17092007 19	Being cash paid to Vinod towards conveyance from 10/9/07 to 14/9/07 Conveyance		257.00	443.00 Dr	6,91,772.00 Dr
SCP C17092007 20	Being cash paid to Ramulu towards purchase of Bricks Bricks / Stones / Solid Block		360.00	257.00 Dr	6,91,412.00 Dr
SCP C17092007 21	Being cash paid to Satyanarayan towards purchase of Coal & salt agaunst Bill no.114		750.00	360.00 Dr	6,90,662.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17092007 22	Miscellaneous Expenses Being cash paid towards single phase cable pump repairing & parts for site. Repairs & Maintenance		2,450.00	750.00 Dr	6,88,212.00 Dr
	Total / Closing Balance	1,00,000.00	72,120.00	2,450.00 Dr	6,88,212.00 Dr
19 Sep, 2007					
SCP C19092007 1	Being cash paid to Raju & Co towards rubber stamps		120.00		6,88,092.00 Dr
	Printing & Stationery			120.00 Dr	
SCP C19092007 2	Being cash paid to Jagdish Kannaiya towards travelling expenses for marketing staff		473.00		6,87,619.00 Dr
	Miscellaneous Expenses			473.00 Dr	
SCP C19092007 3	Being cash paid to Balaiah towards purchase of bricks		1,540.00		6,86,079.00 Dr
	Bricks / Stones / Solid Block			1,540.00 Dr	
SCP C19092007 4	Being cash paid towards labour huts making at site		6,400.00		6,79,679.00 Dr
	Miscellaneous Expenses GMG			6,400.00 Dr	
	Total / Closing Balance		8,533.00		6,79,679.00 Dr
20 Sep, 2007					
SCR C20092007 1	Being cash received from siva Rupa Kuamr towards instalment amount for E-202.REc no.1721.	1,75,000.00			8,54,679.00 Dr
	E - 202 Mr.T.Siva Rupa Kumar			1,75,000.00 Cr	
SCR C20092007 2	Being cash received from Ramesh towards on account	8,967.00			8,63,646.00 Dr
	Ramesh.A Petty Cash Account			8,967.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20092007 1	Being cash paid towards purchase of pens Printing & Stationery		120.00		8,63,526.00 Dr
SCP C20092007 2	Being cash paid to Jagdish kannaiya towards on account for bangalore trip Jagdish Kanaiya petty cash account		10,000.00	120.00 Dr	8,53,526.00 Dr
SCP C20092007 3	Being cash paid towards sharpening of tools Miscellaneous Expenses		300.00	10,000.00 Dr	8,53,226.00 Dr
SCP C20092007 4	Being cash paid towards purchase o GI bolts for fitting works Sundry Purchases		200.00	300.00 Dr	8,53,026.00 Dr
SCP C20092007 5	Being cash paid to doctor towards fees for injury of labour. Labour Welfare		457.00	200.00 Dr	8,52,569.00 Dr
SCP C20092007 6	Being cash paid towards locally purchased nylon for site works Sundry Purchases		30.00	457.00 Dr	8,52,539.00 Dr
SCP C20092007 7	Being cash paid towards purchase of janata paste for site works Sundry Purchases		70.00	30.00 Dr	8,52,469.00 Dr
SCP C20092007 8	Being cash paid towards purchase of coconut oil for A block plumbing work. Sundry Purchases		34.00	70.00 Dr	8,52,435.00 Dr
SCP C20092007 9	Being cash paid towards purchase of screws, nylon ropes, mesh, cutting blade & binding wire for site Sundry Purchases		1,808.00	34.00 Dr	8,50,627.00 Dr
SCP C20092007 10	Being cash paid towards lunch for creche children at site. Labour Welfare		600.00	1,808.00 Dr	8,50,027.00 Dr
				600.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20092007 11	Being cash paid towards creche lunch purpose at site. Labour Welfare		500.00		8,49,527.00 Dr
SCP C20092007 12	Being cash paid towards repairing, fitting & transportation charges		200.00	500.00 Dr	8,49,327.00 Dr
SCP C20092007 13	Transportation Charges/Hamali Being cash paid towards PVC tapes for Electrical works.		100.00	200.00 Dr	8,49,227.00 Dr
SCP C20092007 14	Sundry Purchases Being cash paid towards B block South wing electrical sheet cuttings works		2,297.00	100.00 Dr	8,46,930.00 Dr
SCP C20092007 15	Sundry Purchases Being cash paid towards purchase of petrol & Deisel for Earth compaction machine work at site.		500.00	2,297.00 Dr	8,46,430.00 Dr
SCP C20092007 16	Petrol / Diesel & Waste Oil Being cash paid towards purchase of white cement, PVC Tape nails for Site use.		1,871.00	500.00 Dr	8,44,559.00 Dr
DEP D20092007 1	Sundry Purchases Being cash deposite into HDFC Bank		1,50,000.00	1,871.00 Dr	6,94,559.00 Dr
WTD D20092007 1	HDFC Bank Being cash deposite into HDFC Bank HDFC Bank Being cash withdrawn from HDFC Bank	30,000.00		1,50,000.00 Dr	7,24,559.00 Dr
	Being cash withdrawn from HDFC Bank			30,000.00 Cr	
	Total / Closing Balance	2,13,967.00	1,69,087.00		7,24,559.00 Dr
21 Sep, 2007 SCP C21092007 1	Being cash paid towards registered post to E-202		28.00		7,24,531.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Postage & Courier Total / Closing Balance		28.00	28.00 Dr	7,24,531.00 Dr
22 Sep, 2007					
SCP C22092007 1	Being cash paid to Ramesh towards petty cash Ramesh.A Petty Cash Account		5,000.00		7,19,531.00 Dr
SCP C22092007 2	Being cash paid towards purchase of RCC cement & rings. RCC Rings/Cement Rings		2,640.00	5,000.00 Dr	7,16,891.00 Dr
SCP C22092007 3	Being cash paid towards water supply at Gulmohar residency labour quaters against inward no;s313,314,315,316 & 317		1,250.00	2,640.00 Dr	7,15,641.00 Dr
SCP C22092007 4	Water tanker charges Being cash paid towards weghment of round pipes		20.00	1,250.00 Dr	7,15,621.00 Dr
SCP C22092007 5	Miscellaneous Expenses GMG Being cash paid to Mannem towards purchase of bricks		2,690.00	20.00 Dr	7,12,931.00 Dr
SCP C22092007 6	Bricks / Stones / Solid Block Being cash paid to Ch.Venkateshwar Rao towards conveyance		633.00	2,690.00 Dr	7,12,298.00 Dr
SCP C22092007 7	Conveyance Being cash paid to Yadagiri towards purchase of bricks		1,310.00	633.00 Dr	7,10,988.00 Dr
SCP C22092007 8	Bricks / Stones / Solid Block Being cash paid to Tanveertowards purchase of bricks Bricks / Stones / Solid Block		6,430.00	1,310.00 Dr	7,04,558.00 Dr
				6,430.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22092007 9	Being cash paid to Murthy towards purchase of bricks Bricks / Stones / Solid Block		4,530.00		7,00,028.00 Dr
SCP C22092007 10	Being cash paid to Adishesu towards purchase of bricks Bricks / Stones / Solid Block		185.00	4,530.00 Dr	6,99,843.00 Dr
SCP C22092007 11	Being cash paid to Praveentowards purchase of bricks Bricks / Stones / Solid Block		360.00	185.00 Dr	6,99,483.00 Dr
SCP C22092007 12	Being cash paid to Dayal towards purchase of bricks Bricks / Stones / Solid Block		6,950.00	360.00 Dr	6,92,533.00 Dr
SCP C22092007 13	Being cash paid to Dayal towards purchase of bricks Bricks / Stones / Solid Block		10,000.00	6,950.00 Dr	6,82,533.00 Dr
SCP C22092007 14	Being cash paid to Adishesu towards hospital charges for shoulder injury Labour Welfare		3,946.00	10,000.00 Dr	6,78,587.00 Dr
	Total / Closing Balance		45,944.00	3,946.00 Dr	6,78,587.00 Dr
24 Sep, 2007					
SCP C24092007 1	Being cash paid to Selva Kumar towards on account for USB cable Selva Kumar Petty Cash Account		350.00		6,78,237.00 Dr
SCP C24092007 2	Being cash paid to Vinod towards Conveyance from 17/9 to 22/9/07 Conveyance		192.00	350.00 Dr	6,78,045.00 Dr
	Total / Closing Balance		542.00	192.00 Dr	6,78,045.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
26 Sep, 2007					
SCR C26092007 1	Being cash received from Mohd. Ziauddin towards instalment amount for D-505.REc no.1730.	1,00,000.00			7,78,045.00 Dr
SCP C26092007 1	D - 505 Mr.Mohammad Z Being cash paid to Sreelatha towards Styfund for the month of August for teachinf students at site		1,000.00	1,00,000.00 Cr	7,77,045.00 Dr
SCP C26092007 2	Styfund. Being cash paid to Govind towards aaya charges		1,000.00	1,000.00 Dr	7,76,045.00 Dr
SCP C26092007 3	Office Maintenance Expenses Being cash paid to Selva kumar towards on account		750.00	1,000.00 Dr	7,75,295.00 Dr
	Selva Kumar Petty Cash Account			750.00 Dr	
	Total / Closing Balance	1,00,000.00	2,750.00		7,75,295.00 Dr
27 Sep, 2007					
SCP C27092007 1	Being cash paid to Venkatraman Reddy towards conveyance		395.00		7,74,900.00 Dr
SCP C27092007 2	Conveyance Being cash paid towarrds Xerox of Photo plans		370.00	395.00 Dr	7,74,530.00 Dr
SCP C27092007 3	Printing & Stationery Being cash paid towards photo copies of plans		75.00	370.00 Dr	7,74,455.00 Dr
DEP D27092007 1	Printing & Stationery Being cash deposited at Bank. HDFC Bank		1,00,000.00	75.00 Dr	6,74,455.00 Dr
	Being cash deposited at Bank.			1,00,000.00 Dr	
	Total / Closing Balance		1,00,840.00		6,74,455.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 Sep, 2007					
SCP C28092007 1	Being cash paid towards xerox of layout plan & security room plans Printing & Stationery		470.00		6,73,985.00 Dr
	Total / Closing Balance		470.00	470.00 Dr	6,73,985.00 Dr
29 Sep, 2007					
SCR C29092007 1	Being cash received from Selva Kumar towards on account	750.00			6,74,735.00 Dr
SCR C29092007 2	Selva Kumar Petty Cash Account Being cash received from Jitendra Bhavrani towards property tax.Rec no.1514.	1,782.00		750.00 Cr	6,76,517.00 Dr
SCR C29092007 3	C - 313 Mr.Jiltendra Bhavrani Being cash received from Anand Rao towards instalment amount for E-204.REc No.1737.	2,000.00		1,782.00 Cr	6,78,517.00 Dr
SCP C29092007 1	E - 204 K.Anand Rao Being cash paid to Ramesh towards petty cash expenses		5,000.00	2,000.00 Cr	6,73,517.00 Dr
SCP C29092007 2	Ramesh.A Petty Cash Account Being cash paid to Ramesh towards petty cash for purchase of 3 inches volves for water connection at gmg		10,000.00	5,000.00 Dr	6,63,517.00 Dr
SCP C29092007 3	Ramesh.A Petty Cash Account Being cash paid towards weighment of square pipe		20.00	10,000.00 Dr	6,63,497.00 Dr
SCP C29092007 4	Miscellaneous Expenses GMG Being cash paid towards clamp amp meter		728.00	20.00 Dr	6,62,769.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29092007 5	Electrical Goods / Cable Being cash paid towards Schavenger charges ffor the month of september		300.00	728.00 Dr	6,62,469.00 Dr
SCP C29092007 6	Office Maintenance Expenses Being cash paid to Ramana Murthy towards on account for chartered		8,500.00	300.00 Dr	6,53,969.00 Dr
SCP C29092007 7	Engineer certification of 80IB claim Ramanamurthy petty cash account Being cash paid to Murhty towards		2,585.00	8,500.00 Dr	6,51,384.00 Dr
SCP C29092007 8	purchase of bricks Bricks / Stones / Solid Block Being cash paid towards Xerox charges		155.00	2,585.00 Dr	6,51,229.00 Dr
SCP C29092007 9	Printing & Stationery Being cash paid to Mannem towards		2,660.00	155.00 Dr	6,48,569.00 Dr
SCP C29092007 10	purchase of bricks Bricks / Stones / Solid Block Being cash paid to Tanveer towards		8,270.00	2,660.00 Dr	6,40,299.00 Dr
SCP C29092007 11	purchase of bricks Bricks / Stones / Solid Block Being cash paid to Hanumantu towards		440.00	8,270.00 Dr	6,39,859.00 Dr
SCP C29092007 12	purchase of bricks Bricks / Stones / Solid Block Being cash paid toPhani towards		700.00	440.00 Dr	6,39,159.00 Dr
SCP C29092007 13	making of ammonia copies Phani Kumar Petty Cash account Being cash paid to Praveen towards		540.00	700.00 Dr	6,38,619.00 Dr
SCP C29092007 14	purchase of bricks Bricks / Stones / Solid Block Being cash paid to Jaikaran Yadav		1,120.00	540.00 Dr	6,37,499.00 Dr
	towards purchase of bricks Bricks / Stones / Solid Block			1,120.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29092007 15	Being cash paid to Adishesu towards purchase of bricks		200.00		6,37,299.00 Dr
SCP C29092007 16	Bricks / Stones / Solid Block Being cash paid to Dayal towards purchase of bricks		8,940.00	200.00 Dr	6,28,359.00 Dr
SCP C29092007 17	Bricks / Stones / Solid Block Being cash paid to Dayal towards purchase of bricks		10,000.00	8,940.00 Dr	6,18,359.00 Dr
SCP C29092007 18	Bricks / Stones / Solid Block Being cash paid to Balaiah towards purchase of bricks		1,120.00	10,000.00 Dr	6,17,239.00 Dr
SCP C29092007 19	Bricks / Stones / Solid Block Being cash paid towards daily expenditure of tea for staff		686.00	1,120.00 Dr	6,16,553.00 Dr
SCP C29092007 20	Staff Welfare Expenses Being cash paid towards midday meals for creche children from 17/9/07 to 22/9/07		658.00	686.00 Dr	6,15,895.00 Dr
SCP C29092007 21	Labour Welfare Being cash paid towards repairing charges for fax machine		200.00	658.00 Dr	6,15,695.00 Dr
	Repairs & Maintenance			200.00 Dr	
	Total / Closing Balance	4,532.00	62,822.00		6,15,695.00 Dr
01 Oct, 2007					
SCR C01102007 1	Being cash received from raman Murthy towards on account	8,500.00			6,24,195.00 Dr
SCR C01102007 2	Ramanamurthy petty cash account Being cash received from Jagdish Kannaiya towards on accout	9,521.00		8,500.00 Cr	6,33,716.00 Dr
	Jagdish Kanaiya petty cash account			9,521.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01102007 1	Being cash paid to Chartered Engineer towards certification of plans for IT. Legal Expenses		7,500.00		6,26,216.00 Dr
SCP C01102007 2	Being cash paid towards purchase of coconut oil & chalk pice for site. Sundry Purchases		157.00	7,500.00 Dr	6,26,059.00 Dr
SCP C01102007 3	Being cash paid towards purchase of binding wire for site. Sundry Purchases		80.00	157.00 Dr	6,25,979.00 Dr
SCP C01102007 4	Being cash paid towards purchase of nylon roff binding wire Sundry Purchases		670.00	80.00 Dr	6,25,309.00 Dr
SCP C01102007 5	Being cash paid towards purchase of AC Round Sheets for labour quarters Sundry Purchases		390.00	670.00 Dr	6,24,919.00 Dr
SCP C01102007 6	Being cash paid towards purchase of fishers for A Block plumbing work Sundry Purchases		70.00	390.00 Dr	6,24,849.00 Dr
SCP C01102007 7	Being cash paid towards purchase of screws for site Sundry Purchases		401.00	70.00 Dr	6,24,448.00 Dr
SCP C01102007 8	Being cash paid towards purchase of petrol for earth compaction work at b block south wing at site Petrol / Diesel & Waste Oil		1,250.00	401.00 Dr	6,23,198.00 Dr
	Total / Closing Balance	18,021.00	10,518.00	1,250.00 Dr	6,23,198.00 Dr
03 Oct, 2007 SCR C03102007 1	Being cash received from Prabhakar Reddy towards on account Prabhakar Reddy Petty Cash Account	39,835.00		39,835.00 Cr	6,63,033.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C03102007 2	Being cash received from Prabhakar REdy towards on account Prabhakar Reddy Petty Cash Account	81,825.00			7,44,858.00 Dr
SCR C03102007 3	Being cash received from Prabhakar REdy towards on account Prabhakar Reddy Petty Cash Account	50,095.00		81,825.00 Cr	7,94,953.00 Dr
SCR C03102007 4	Being cash received from Prabhakar REdy towards on account Prabhakar Reddy Petty Cash Account	66,770.00		50,095.00 Cr	8,61,723.00 Dr
SCR C03102007 5	Being cash received from Prabhakar REdy towards on account Prabhakar Reddy Petty Cash Account	58,420.00		66,770.00 Cr	9,20,143.00 Dr
SCR C03102007 6	Being cash received from Srinivas towards instalment amount for E-112.REc No.1743.	46,625.00		58,420.00 Cr	9,66,768.00 Dr
SCR C03102007 7	E - 112 Mr.Srinivas Being cash received from Selva Kumar towards on account	500.00		46,625.00 Cr	9,67,268.00 Dr
SCR C03102007 8	Selva Kumar Petty Cash Account Being cash received from Lakshmi Reddy towards instalment amount for B-416.REc No.1747.	46,500.00		500.00 Cr	10,13,768.00 Dr
SCP C03102007 1	B - 416 Mr.P.Lakshmi Reddy Being cash paid to Huda towards inward clrk for filing of plans of GMG.		200.00	46,500.00 Cr	10,13,568.00 Dr
SCP C03102007 2	Legal Expenses Being cash paid to Selva kumar towards on account for key chain pings.		500.00	200.00 Dr	10,13,068.00 Dr
SCP C03102007 3	Selva Kumar Petty Cash Account Being cash paid to Raju towards misc Exp for B-208		2,000.00	500.00 Dr	10,11,068.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03102007 4	B - 208 Mr.P.S.N.Raju Being cash paid to Raju towards Doc Exp for B-208		2,000.00	2,000.00 Dr	10,09,068.00 Dr
SCP C03102007 5	B - 208 Mr.P.S.N.Raju Being cash paid to Raju towards Reg Exp for B-208		40,190.00	2,000.00 Dr	9,68,878.00 Dr
SCP C03102007 6	B - 208 Mr.P.S.N.Raju Being cash paid to Shenod towards misc Exp for B-402.		200.00	40,190.00 Dr	9,68,678.00 Dr
SCP C03102007 7	B - 402 Mr. Shenod Being cash paid to Shenod towards misc Exp for B-402		2,000.00	200.00 Dr	9,66,678.00 Dr
SCP C03102007 8	B - 402 Mr. Shenod Being cash paid to Shenod towards Doc Exp for B-402		2,000.00	2,000.00 Dr	9,64,678.00 Dr
SCP C03102007 9	B - 402 Mr. Shenod Being cash paid to Shenod towards Reg Exp for B-402		50,095.00	2,000.00 Dr	9,14,583.00 Dr
SCP C03102007 10	B - 402 Mr. Shenod Being cash paid to Rama Raju towards Misc exp for C-507		1,000.00	50,095.00 Dr	9,13,583.00 Dr
SCP C03102007 11	C - 507 Mr.S.S.Ramaraju Being cash padi to Rama Raju towards Doc Exp for C-507		2,000.00	1,000.00 Dr	9,11,583.00 Dr
SCP C03102007 12	C - 507 Mr.S.S.Ramaraju Being cash paid to Rama Raju towards REg Exp for C-507		58,420.00	2,000.00 Dr	8,53,163.00 Dr
SCP C03102007 13	C - 507 Mr.S.S.Ramaraju Being cash paid to Pullipaka Madhav towards E.C.exp for E-115. E - 115 Pullipaka Madhav		200.00	58,420.00 Dr 200.00 Dr	8,52,963.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03102007 14	Being cash paid to Pullipaka Madhav towards Miscexp for E-115.		2,000.00		8,50,963.00 Dr
SCP C03102007 15	E - 115 Pullipaka Madhav Being cash paid to Pullipaka Madhav towards Doc exp for E-115.		2,000.00	2,000.00 Dr	8,48,963.00 Dr
SCP C03102007 16	E - 115 Pullipaka Madhav Being cash paid to Pullipaka Madhav towards Reg exp for E-115.		66,770.00	2,000.00 Dr	7,82,193.00 Dr
SCP C03102007 17	E - 115 Pullipaka Madhav Being cash paid to Pradeep mittal towards E.C.exp for A-211		200.00	66,770.00 Dr	7,81,993.00 Dr
SCP C03102007 18	A - 211 Mr. Pradeep Mittal Being cash paid to Pradeep mittal towards Miscexp for A-211		2,000.00	200.00 Dr	7,79,993.00 Dr
SCP C03102007 19	A - 211 Mr. Pradeep Mittal Being cash paid to Pradeep mittal towards Doc exp for A-211		2,000.00	2,000.00 Dr	7,77,993.00 Dr
SCP C03102007 20	A - 211 Mr. Pradeep Mittal Being cash paid to Pradeep mittal towards REg.exp for A-211		27,735.00	2,000.00 Dr	7,50,258.00 Dr
SCP C03102007 21	A - 211 Mr. Pradeep Mittal Being cash paid to Deepa mittal towards E.C.exp for A-210		200.00	27,735.00 Dr	7,50,058.00 Dr
SCP C03102007 22	A - 210 Mrs.Deepa Mittal Being cash paid toDeepa mittal towards misc.exp for A-210		2,000.00	200.00 Dr	7,48,058.00 Dr
SCP C03102007 23	A - 210 Mrs.Deepa Mittal Being cash paid to Deepa mittal towards doc exp for A-210		2,000.00	2,000.00 Dr	7,46,058.00 Dr
	A - 210 Mrs.Deepa Mittal			2,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03102007 24	Being cash paid toDeepa mittal towards Regexp for A-210 A - 210 Mrs.Deepa Mittal		27,735.00		7,18,323.00 Dr
SCP C03102007 25	Being cash paid to Ruchika mittal towards E.C.exp for A-208 A - 208 Mrs.Ruchika Mittal		200.00	27,735.00 Dr	7,18,123.00 Dr
SCP C03102007 26	Being cash paid to Ruchika mittal towards misc.exp for A-210 A - 208 Mrs.Ruchika Mittal		2,000.00	200.00 Dr	7,16,123.00 Dr
SCP C03102007 27	Being cash paid to Ruchika mittal towardsdoc .exp for A-208 A - 208 Mrs.Ruchika Mittal		2,000.00	2,000.00 Dr	7,14,123.00 Dr
SCP C03102007 28	Being cash paid to Ruchika mittal towards Reg exp for A-208. A - 208 Mrs.Ruchika Mittal		27,735.00	2,000.00 Dr	6,86,388.00 Dr
SCP C03102007 29	Being cash paid towards photo development for Reg purpose Printing & Stationery		285.00	27,735.00 Dr	6,86,103.00 Dr
SCP C03102007 30	Being cash paid towards Xerox charges for B-208,B-402, A-211& E-115 Printing & Stationery		195.00	285.00 Dr	6,85,908.00 Dr
SCP C03102007 31	Being cash paid towards conveyance to Vinod from 24/9/07 to 29/9/07 Conveyance		229.00	195.00 Dr	6,85,679.00 Dr
SCP C03102007 32	Being cash paid towards Registered post Postage & Courier		78.00	229.00 Dr	6,85,601.00 Dr
SCP C03102007 33	Being cash paid towards purchase of USB Cable Repairs & Maintenance - Computer		100.00	78.00 Dr	6,85,501.00 Dr
				100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03102007 34	Being cash paid towards purchase of keychains rings		250.00		6,85,251.00 Dr
	Printing & Stationery			250.00 Dr	
SCP C03102007 35	Being cash paid to Venkat REddy towards conveyance from 24/9/07 to 29/9/07		444.00		6,84,807.00 Dr
	Conveyance			444.00 Dr	
	Total / Closing Balance	3,90,570.00	3,28,961.00		6,84,807.00 Dr
05 Oct, 2007					
SCR C05102007 1	Being cash received from Ramesh towards petty cash	3,018.00			6,87,825.00 Dr
	Ramesh.A Petty Cash Account			3,018.00 Cr	
	Total / Closing Balance	3,018.00			6,87,825.00 Dr
06 Oct, 2007					
SCR C06102007 1	Being cash received from Ashok kumar towards instalment amount for B-215.REc no.1752.	68,000.00			7,55,825.00 Dr
	B - 215 Mr. Ashok Kumar			68,000.00 Cr	
SCR C06102007 2	Being cash received from B-215 towards instalment amount.REc no.1761.	3,444.00			7,59,269.00 Dr
	B - 215 Mr. Ashok Kumar			3,444.00 Cr	
SCP C06102007 1	Being cash paid to Ravi towards salary for the month of September		4,067.00		7,55,202.00 Dr
	Ravi.V Salary account			4,067.00 Dr	
SCP C06102007 2	Being cash paid to Nagalaxmi towards conveyance.		250.00		7,54,952.00 Dr
	Conveyance			250.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06102007 3	Being cash paid towards Water tanker supply GMR Labour Quaters against inwards no.s318,319,320,321,322,323, Water tanker charges		1,500.00		7,53,452.00 Dr
SCP C06102007 4	Being cash paid to Tanveer towards purchase of Bricks		8,030.00	1,500.00 Dr	7,45,422.00 Dr
SCP C06102007 5	Bricks / Stones / Solid Block Being cash paid to Mannem towards purchase of Bricks		2,785.00	8,030.00 Dr	7,42,637.00 Dr
SCP C06102007 6	Bricks / Stones / Solid Block Being cash paid to Jai karan towards purchase of Bricks		1,120.00	2,785.00 Dr	7,41,517.00 Dr
SCP C06102007 7	Bricks / Stones / Solid Block Being cash paid to Murthy towards purchase of Bricks		2,260.00	1,120.00 Dr	7,39,257.00 Dr
SCP C06102007 8	Bricks / Stones / Solid Block Being cash paid towards electricity charges for common B block south wing		1,392.00	2,260.00 Dr	7,37,865.00 Dr
SCP C06102007 9	Electricity Charges Paid Being cash paid towards news papers News Papers &Periodicals.		82.00	1,392.00 Dr	7,37,783.00 Dr
SCP C06102007 10	Being cash paid towards meals for children of Creche		938.00	82.00 Dr	7,36,845.00 Dr
SCP C06102007 11	Miscellaneous Expenses GMG Being cash paid to Sravan kumar towards writing of names of stores for 17 rooms		400.00	938.00 Dr	7,36,445.00 Dr
SCP C06102007 12	Miscellaneous Expenses GMG Being cash paid towards cleaning of toilets		1,000.00	400.00 Dr	7,35,445.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Office Maintenance Expenses Total / Closing Balance	71,444.00	23,824.00	1,000.00 Dr	7,35,445.00 Dr
08 Oct, 2007					
SCR C08102007 1	Being cash received from Ramesh towards on account	10,860.00			7,46,305.00 Dr
	Ramesh.A Petty Cash Account			10,860.00 Cr	
SCP C08102007 1	Being cash paid towards purchase of pipes for Manjeera connection works		5,670.00		7,40,635.00 Dr
	Sundry Purchases			5,670.00 Dr	
SCP C08102007 2	Being cash paid towards sharpening of tools of electrical & Departmental		400.00		7,40,235.00 Dr
	Miscellaneous Expenses GMG			400.00 Dr	
SCP C08102007 3	Being cash paid towards police patrol for september		500.00		7,39,735.00 Dr
	Miscellaneous Expenses GMG			500.00 Dr	
SCP C08102007 4	Being cash paid towards purchase of roofing nails for site		50.00		7,39,685.00 Dr
	Sundry Purchases			50.00 Dr	
SCP C08102007 5	Being cash paid towards purchase of 2 inches Longes & chalk peices		745.00		7,38,940.00 Dr
	Sundry Purchases			745.00 Dr	
SCP C08102007 6	Being cash paid towards purchase of Blue cement , Janata Paste & febicol nails for site		1,166.00		7,37,774.00 Dr
	Sundry Purchases			1,166.00 Dr	
SCP C08102007 7	Being cash paid towards purchase of petrol for Site		600.00		7,37,174.00 Dr
	Petrol / Diesel & Waste Oil			600.00 Dr	
SCP C08102007 8	Being cash paid towards purchase of vajpors for polishing works		100.00		7,37,074.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08102007 9	Sundry Purchases Being cash paid towards purchase of 8inches mesh for sand Scdrewing work		280.00	100.00 Dr	7,36,794.00 Dr
SCP C08102007 10	Sundry Purchases Being cash paid towards purchase of Screws & Janata paste for Site		370.00	280.00 Dr	7,36,424.00 Dr
SCP C08102007 11	Sundry Purchases Being cash paid to Johnson lifts towards of b lock lift at site		979.00	370.00 Dr	7,35,445.00 Dr
SCP C08102007 12	Johnson Lifts on account Being cash paid to Dayal towards purchase of brick		5,650.00	979.00 Dr	7,29,795.00 Dr
SCP C08102007 13	Bricks / Stones / Solid Block Being cash paid to Dayal towards purchase of brick		10,000.00	5,650.00 Dr	7,19,795.00 Dr
SCP C08102007 14	Bricks / Stones / Solid Block Being cash paid toPraveen towards purchase of brick		1,940.00	10,000.00 Dr	7,17,855.00 Dr
SCP C08102007 15	Bricks / Stones / Solid Block Being cash paid to Venkat rama\na Reddy towards petrol conveyance from 1/10/07 to 6/10/07		386.00	1,940.00 Dr	7,17,469.00 Dr
SCP C08102007 16	Conveyance Being cash paid to nagalaxmi towards conveyance		300.00	386.00 Dr	7,17,169.00 Dr
SCP C08102007 17	Conveyance Being cash paid to Vinod towards conveyance from 1/10/07 to 6/10/07.		173.00	300.00 Dr	7,16,996.00 Dr
	Conveyance Total / Closing Balance	10,860.00	29,309.00	173.00 Dr	7,16,996.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
09 Oct, 2007 SCR C09102007 1	Being cash received from Velivela Ramesh towards instsalment amount for D-102.REc no.1773. D - 102 Velivela Ramesh Babu Total / Closing Balance	1,23,500.00 1,23,500.00		1,23,500.00 Cr	8,40,496.00 Dr 8,40,496.00 Dr
10 Oct, 2007 DEP D10102007 1	Being cash deposited in Bank HDFC Bank Being cash deposited in Bank Total / Closing Balance		1,50,000.00 1,50,000.00	1,50,000.00 Dr	6,90,496.00 Dr 6,90,496.00 Dr
11 Oct, 2007 SCP C11102007 1	Being cash paid towards weighment charges of flat patti. Miscelleneous Expenses GMG		20.00		6,90,476.00 Dr
SCP C11102007 2	Being cash paid towards weighment charges of flat patti. Miscelleneous Expenses GMG Total / Closing Balance		20.00 40.00	20.00 Dr 20.00 Dr	6,90,456.00 Dr 6,90,456.00 Dr
12 Oct, 2007 SCP C12102007 1	Being cash paid towards documenty preparation charges for transfer of electrical meters Legal Expenses Total / Closing Balance		2,100.00 2,100.00	2,100.00 Dr	6,88,356.00 Dr 6,88,356.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Oct, 2007					
SCP C13102007 1	Being cash paid to Ramesh towards petty cash expenses for site		10,000.00		6,78,356.00 Dr
	Ramesh.A Petty Cash Account			10,000.00 Dr	
SCP C13102007 2	Being cash paid to govind Biswal towards aaya charges for september		1,000.00		6,77,356.00 Dr
	Office Maintenance Expenses			1,000.00 Dr	
SCP C13102007 3	Being cash paid to Catereres towards expenditure incurred for providing lunch to the children of creche for 7 dqays		820.00		6,76,536.00 Dr
	Labour Welfare			820.00 Dr	
SCP C13102007 4	Being cash paid towards expenses of tea for site staff daily twice		1,162.00		6,75,374.00 Dr
	Staff Welfare Expenses			1,162.00 Dr	
SCP C13102007 5	Being cash paid towards purchase of spare parts for machine & stationery for office use.		1,145.00		6,74,229.00 Dr
	Repairs & Maintenance			1,145.00 Dr	
SCP C13102007 6	Being cash paid to Praveen towards purchase of bricks		1,390.00		6,72,839.00 Dr
	Bricks / Stones / Solid Block			1,390.00 Dr	
SCP C13102007 7	Being cash paid to Mannem towards purchase of bricks		2,785.00		6,70,054.00 Dr
	Bricks / Stones / Solid Block			2,785.00 Dr	
SCP C13102007 8	Being cash paid to Selva Kumar towards on account		1,000.00		6,69,054.00 Dr
	Selva Kumar Petty Cash Account			1,000.00 Dr	
SCP C13102007 9	Being cash paid to Fatima Reddy towards water tanker charges at GMr		250.00		6,68,804.00 Dr
	towards labour charges				
	Water tanker charges			250.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13102007 10	Being cash paid to Dayal towards purchase of bricks Bricks / Stones / Solid Block		6,980.00		6,61,824.00 Dr
SCP C13102007 11	Being cash paid to Dayal towards purchase of bricks Bricks / Stones / Solid Block		10,000.00	6,980.00 Dr	6,51,824.00 Dr
SCP C13102007 12	Being cash paid to Tanveer towards purchase of bricks Bricks / Stones / Solid Block		8,420.00	10,000.00 Dr	6,43,404.00 Dr
SCP C13102007 13	Being cash paid to T.Murthy towards purchase of bricks Bricks / Stones / Solid Block		1,080.00	8,420.00 Dr	6,42,324.00 Dr
	Total / Closing Balance		46,032.00	1,080.00 Dr	6,42,324.00 Dr
15 Oct, 2007					
SCR C15102007 1	Being cash received from selva kumar towards on account Selva Kumar Petty Cash Account	1,000.00		1,000.00 Cr	6,43,324.00 Dr
SCR C15102007 2	Being cash received from Ramesh towards on account Ramesh.A Petty Cash Account	9,814.00		9,814.00 Cr	6,53,138.00 Dr
SCP C15102007 1	Being cash paid towards steel weighment at site Miscelleneous Expenses GMG		40.00	40.00 Dr	6,53,098.00 Dr
SCP C15102007 2	Being cash paid towards Auto for shifting of CPU to head office from GMG Transportation Charges/Hamali		150.00	150.00 Dr	6,52,948.00 Dr
SCP C15102007 3	Being cash paid towards transportation for GI material Transportation Charges/Hamali		90.00	90.00 Dr	6,52,858.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15102007 4	Being cash paid towards purchase of cement rings for b Block water harvesting works RCC Rings/Cement Rings		1,904.00		6,50,954.00 Dr
SCP C15102007 5	Being cash paid to Narasimha towards on accoount for B Block Tiles laying work at site Narasimha.L on Account		3,525.00	1,904.00 Dr	6,47,429.00 Dr
SCP C15102007 6	Being cash paid towards purchase of nipples, locks, round nails, Jali for site Sundry Purchases		1,420.00	3,525.00 Dr	6,46,009.00 Dr
SCP C15102007 7	Being cash paid towards purchase of nut bolts for site Sundry Purchases		368.00	1,420.00 Dr	6,45,641.00 Dr
SCP C15102007 8	Being cash paid towards purchase of gove ropes jali for site Sundry Purchases		1,395.00	368.00 Dr	6,44,246.00 Dr
SCP C15102007 9	Being cash paid towards hospital charges for labour injury Labour Welfare		260.00	1,395.00 Dr	6,43,986.00 Dr
SCP C15102007 10	Being cash paid towards purchase of bombay brooms for external plastering work Sundry Purchases		350.00	260.00 Dr	6,43,636.00 Dr
SCP C15102007 11	Being cash paid towards purchase of petrol for earth compaction machine works Petrol / Diesel & Waste Oil		100.00	350.00 Dr	6,43,536.00 Dr
SCP C15102007 12	Being cash paid towards purchase of ms sheets & News papers for site works		117.00	100.00 Dr	6,43,419.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15102007 13	Sundry Purchases Being cash paid towards purchase of janata paste for A block Plat form		95.00	117.00 Dr	6,43,324.00 Dr
SCP C15102007 14	Sundry Purchases Being cash paid towards hamali charges for purchase of cement		1,200.00	95.00 Dr	6,42,124.00 Dr
SCP C15102007 15	Transportation Charges/Hamali Being cash paid towards hamali charges		2,250.00	1,200.00 Dr	6,39,874.00 Dr
SCP C15102007 16	Transportation Charges/Hamali Being cash paid towards hamali charges		1,200.00	2,250.00 Dr	6,38,674.00 Dr
SCP C15102007 17	Transportation Charges/Hamali Being cash paid to Vinod towards conveyance from 8/10/07 to 13/10/07		283.00	1,200.00 Dr	6,38,391.00 Dr
SCP C15102007 18	Conveyance Being cash paid towards conveyance from 8/10/07 to 13/10/07		399.00	283.00 Dr	6,37,992.00 Dr
SCP C15102007 19	Conveyance Being cash paid to Praveen towards registered post on account		450.00	399.00 Dr	6,37,542.00 Dr
SCP C15102007 20	Praveen Babu Petty cash on account Being cash paid towards Weishment charges		20.00	450.00 Dr	6,37,522.00 Dr
SCP C15102007 21	Miscellaneous Expenses Being cash paid towards purchase of AC sheets		831.00	20.00 Dr	6,36,691.00 Dr
	Sundry Purchases Total / Closing Balance	10,814.00	16,447.00	831.00 Dr	6,36,691.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 Oct, 2007 SCP C17102007 1	Being cash paid to Tanveer towards vehicle repairing charges @ 75% Repairs & Maintenance - Vehicle Total / Closing Balance		405.00	405.00 Dr	6,36,286.00 Dr
			405.00		6,36,286.00 Dr
18 Oct, 2007 SCR C18102007 1	Being cash received from praveen Babu towards on account.	450.00			6,36,736.00 Dr
SCP C18102007 1	Praveen Babu Petty cash on account Being cash paid to APCPDCL towards submission charges for transfer of electrical meters		580.00	450.00 Cr	6,36,156.00 Dr
SCP C18102007 2	Miscellaneous Expenses Being cash paid to APCPDCL towards challan charges for transfer of electrical meters		725.00	580.00 Dr	6,35,431.00 Dr
SCP C18102007 3	Electricity Charges Paid Being cash paid to post office towards Registered post Postage & Courier Total / Closing Balance		150.00	725.00 Dr	6,35,281.00 Dr
		450.00	1,455.00	150.00 Dr	6,35,281.00 Dr
19 Oct, 2007 SCR C19102007 1	Being cash received from phani kumar towards on account.	700.00			6,35,981.00 Dr
SCP C19102007 1	Phani Kumar Petty Cash account Being cash paid to Dwarak Xerox towards Xerox charges for making of copies. Printing & Stationery		720.00	700.00 Cr	6,35,261.00 Dr
				720.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19102007 2	Being cash paid to Tanveer towards purchase of Bricks. Bricks / Stones / Solid Block		3,660.00		6,31,601.00 Dr
SCP C19102007 3	Being cash paid to Dayal towards purchase of Bricks. Bricks / Stones / Solid Block		10,000.00	3,660.00 Dr	6,21,601.00 Dr
SCP C19102007 4	Being cash paid to Dayal towards purchase of Bricks. Bricks / Stones / Solid Block		4,000.00	10,000.00 Dr	6,17,601.00 Dr
	Total / Closing Balance	700.00	18,380.00	4,000.00 Dr	6,17,601.00 Dr
22 Oct, 2007					
SCR C22102007 1	Being cash received from Ramesh towards on account. Ramesh.A Petty Cash Account	15,402.00			6,33,003.00 Dr
SCP C22102007 1	Being cash paid to Rambabu towards salary advance. Rambabu.J Salary account		500.00	15,402.00 Cr	6,32,503.00 Dr
SCP C22102007 2	Being cash paid to praveen kumar towards purchase of Bricks. Bricks / Stones / Solid Block		180.00	500.00 Dr	6,32,323.00 Dr
SCP C22102007 3	Being cash paid towards hamali charges for unloading cement bags. Transportation Charges/Hamali		1,500.00	180.00 Dr	6,30,823.00 Dr
SCP C22102007 4	Being cash paid towards RCC rings for rain water harvesting works. RCC Rings/Cement Rings		330.00	1,500.00 Dr	6,30,493.00 Dr
SCP C22102007 5	Being cash paid towards gas cutting works at front gate trench grill making works. Miscellaneous Expenses GMG		100.00	330.00 Dr	6,30,393.00 Dr
				100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22102007 6	Being cash paid towards transporte of CPU & Keyboard from head office to GMG.		120.00		6,30,273.00 Dr
SCP C22102007 7	Transportation Charges/Hamali Being cash paid to purna chander Rao towards hacking work at d block.		3,428.00	120.00 Dr	6,26,845.00 Dr
SCP C22102007 8	Purna chander on account Being cash paid towards purchase of cocunut oil & pocket for site plumbing works.		65.00	3,428.00 Dr	6,26,780.00 Dr
SCP C22102007 9	Sundry Purchases Being cash paid towards purchase of petrol for dewatering.		300.00	65.00 Dr	6,26,480.00 Dr
SCP C22102007 10	Petrol / Diesel & Waste Oil Being cash paid towards purchase of spring wires & level pipe for site.		125.00	300.00 Dr	6,26,355.00 Dr
SCP C22102007 11	Sundry Purchases Being cash paid towards purchase of hammering bolt for electrical works.		75.00	125.00 Dr	6,26,280.00 Dr
SCP C22102007 12	Sundry Purchases Being cash paid towards french doors glass fiting works.		200.00	75.00 Dr	6,26,080.00 Dr
SCP C22102007 13	Miscelleneous Expenses GMG Being cash paid to Balaih towards on account for tiles fitting work in b block south wing 409 flat works.		3,428.00	200.00 Dr	6,22,652.00 Dr
SCP C22102007 14	Ballaiah.G on account Being cash paid to Buchaih towards Hdpf butt joint work & manjeera water pipes work Miscelleneous Expenses GMG		3,000.00	3,428.00 Dr	6,19,652.00 Dr
				3,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22102007 15	Being cash paid towards purchase of screws for B block grills fitting work at south wing. Sundry Purchases		125.00		6,19,527.00 Dr
SCP C22102007 16	Being cash paid towards purchase of Cl gate value for manjeera tank purpose at site. Sundry Purchases		2,100.00	125.00 Dr	6,17,427.00 Dr
SCP C22102007 17	Being cash paid towards purchase of AC sheets & bolts for generator room. Sundry Purchases		2,006.00	2,100.00 Dr	6,15,421.00 Dr
	Total / Closing Balance	15,402.00	17,582.00	2,006.00 Dr	6,15,421.00 Dr
23 Oct, 2007					
SCR C23102007 1	Being cash received from Jaisimha kadambi towards instalment amount for A-104.REc no.1797. A - 104 Mr.Jaisimha Kadambi	1,800.00			6,17,221.00 Dr
MCP C23102007 1	Being cash paid towards electrcity charges for B-111,B-112,B-118 & B-203. Electricity Charges Paid		572.00	1,800.00 Cr	6,16,649.00 Dr
	Being cash paid towards electrcity charges for B-111,B-112,B-118 & B-203. B - 112 Mr.Veluchamy			130.00 Dr	
	Being cash paid towards electrcity charges for B-111,B-112,B-118 & B-203. B - 112 Mr.Veluchamy			130.00 Dr	
	Being cash paid towards electrcity charges for B-111,B-112,B-118 & B-203. B - 118 Mr. K.Raja			182.00 Dr	
	Being cash paid towards electrcity				

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
MCP C23102007 4	Being cash paid towards electricity charges for B-301,302,304 & 305. Being cash paid towards electricity charges for B-307,308,309 &311. Sri Sai Builders Being cash paid towards electricity charges for B-307 paid on your behalf Electricity Charges Paid		520.00	130.00 Dr 130.00 Dr	6,14,827.00 Dr
MCP C23102007 5	Being cash paid towards electricity charges for B-307,308,309 &311. B - 309 Mrs. Vljaya Mary Being cash paid towards electricity charges for B-307,308,309 &311. Sri Sai Builders Being cash paid towards electricity charges for B-311 debited to your account.		1,226.00	130.00 Dr 331.00 Dr 316.00 Dr 449.00 Dr 130.00 Dr	6,13,601.00 Dr
MCP C23102007 6	Being cash paid towards electricity charges for B-314,317,401 & 402. B - 314 Mr.Dinakar Being cash paid towards electricity charges for B-314,317,401 & 402. Electricity Charges Paid Being cash paid towards electricity charges for B-314,317,401 & 402. B - 401 Mr.Raj Reddy & Mrs.K.Jaya Being cash paid towards electricity charges for B-314,317,401 & 402. B - 402 Mr. Shenod Being cash paid towards electricity charges for B-314,317,401 & 402. Being cash paid towards electricity		555.00		6,13,046.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
MCP C23102007 7	charges for B-403,404,405 & 406 B - 403 Mr. Jagdish Patel Being cash paid towards electrcity			165.00 Dr	
	charges for B-403,404,405 & 406 Electricity Charges Paid Being cash paid towards electrcity			130.00 Dr	
	charges for B-403,404,405 & 406 B - 405 Mrs. Hansa Patel Being cash paid towards electrcity			130.00 Dr	
	charges for B-403,404,405 & 406 B - 406 Mr. Bharath Patel Being cash paid towards electrcity			130.00 Dr	
	charges for B-403,404,405 & 406 Being cash paid towards electrcity		1,966.00		6,11,080.00 Dr
	charges for B-412/413 , B-501,503 & 504. Electricity Charges Paid Being cash paid towards electrcity			166.00 Dr	
	charges for B-412/413 , B-501,503 & 504. Sri Sai Builders Being cash paid towards electrcity			165.00 Dr	
	charges for B-413 on your behalf debited to you. Sri Sai Builders Being cash paid towards electrcity			1,375.00 Dr	
	charges for B-501 on your behalf debited to you. Electricity Charges Paid Being cash paid towards electrcity			130.00 Dr	
	charges for B-412/413 , B-501,503 & 504. B - 504 Mrs. Anju Patel			130.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
MCP C23102007 8	Being cash paid towards electricity charges for B-412/413 , B-501,503 & 504. Being cash paid towards electricity charges for B-204,207,213 & 215. Sri Sai Builders Being cash paid towards electricity charges for B-204 on your behalf. Electricity Charges Paid Being cash paid towards electricity charges for B-204,207,213& 215. B - 213 Mr. Aman Khanna Being cash paid towards electricity charges for B-204,207,213& 215. Electricity Charges Paid Being cash paid towards electricity charges for B-204,207,213& 215.		673.00	82.00 Dr 130.00 Dr 130.00 Dr 331.00 Dr	6,10,407.00 Dr
SCP C23102007 1	Being cash paid to murthy towards purchase of bricks. Bricks / Stones / Solid Block		3,180.00	3,180.00 Dr	6,07,227.00 Dr
SCP C23102007 2	Being cash paid to Mannem towards purchase of bricks. Bricks / Stones / Solid Block		2,785.00	2,785.00 Dr	6,04,442.00 Dr
SCP C23102007 3	Being cash paid towards electricity charges for C dept, B block south wing & B Block North wing department. Electricity Charges Paid		527.00	527.00 Dr	6,03,915.00 Dr
WTD D23102007 1	Being cash withdrawn from Bank. HDFC Bank Being cash withdrawn from Bank.	50,000.00		50,000.00 Cr	6,53,915.00 Dr
	Total / Closing Balance	51,800.00	13,306.00		6,53,915.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Oct, 2007 SCR C24102007 1	Being cash received from Ashok towards instalment amount for B-207.REc No.1801.	1,21,894.00			7,75,809.00 Dr
SCP C24102007 1	B - 207 Mr.M.Ashok Being cash paid to Dayal towards purchase of bricks.		4,770.00	1,21,894.00 Cr	7,71,039.00 Dr
SCP C24102007 2	Bricks / Stones / Solid Block Being cash paid toTanveer towards purchase of bricks.		1,220.00	4,770.00 Dr	7,69,819.00 Dr
SCP C24102007 3	Bricks / Stones / Solid Block Being cash paid to Balaih towards purchase of bricks.		2,380.00	1,220.00 Dr	7,67,439.00 Dr
SCP C24102007 4	Bricks / Stones / Solid Block Being cash paid to Venkat Reddy towards conveyance from 15/10 to 19/10/07.		349.00	2,380.00 Dr	7,67,090.00 Dr
SCP C24102007 5	Conveyance Being cash paid towards purchase of electricicry stamp papers 3no;s @ 25/-		75.00	349.00 Dr	7,67,015.00 Dr
SCP C24102007 6	Legal Expenses Being cash paid to Vinodtowards conveyance from 15/10 to 19/10/07.		289.00	75.00 Dr	7,66,726.00 Dr
	Conveyance Total / Closing Balance	1,21,894.00	9,083.00	289.00 Dr	7,66,726.00 Dr
25 Oct, 2007 MCP C25102007 1	Being cash paid towards electricity charges for B-515 & B-518. Electricity Charges Paid Being cash paid towards electricity		662.00	331.00 Dr	7,66,064.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	charges for B-515 & B-518. Electricity Charges Paid Being cash paid towards electricity charges for B-515 & B-518.			331.00 Dr	
DEP D25102007 1	Being cash deposited in HDFC Bank HDFC Bank Being cash deposited in HDFC Bank Total / Closing Balance		1,00,000.00	1,00,000.00 Dr	6,66,064.00 Dr
			1,00,662.00		6,66,064.00 Dr
26 Oct, 2007 SCR C26102007 1	Being cash received from Aruna towards instalment amount for B-509.REc No.1804.	35,000.00			7,01,064.00 Dr
SCP C26102007 1	B - 509 Mrs. Aruna Being cash paid to stamp papers for electrical transfer for B-215&B-412		50.00	35,000.00 Cr	7,01,014.00 Dr
SCP C26102007 2	Legal Expenses Being cash paid to Ch.Venkatarao towards petrol conveyance		529.00	50.00 Dr	7,00,485.00 Dr
SCP C26102007 3	Conveyance Being cash paid to Ch.Venkatarao towards vehicle servicing charge		104.00	529.00 Dr	7,00,381.00 Dr
	Repairs & Maintanance - Vehicle Total / Closing Balance	35,000.00	683.00	104.00 Dr	7,00,381.00 Dr
27 Oct, 2007 SCP C27102007 1	Being cash paid to B.Narasimha towards chipping of RCC slab in swimming pool Hire charges (Narasimha)		588.00	588.00 Dr	6,99,793.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27102007 2	Being cash paid to Narasimha .L towards 3rd floor ceramic tiles flooring work in B block southwing		686.00		6,99,107.00 Dr
SCP C27102007 3	Narasimha.L on Account Being cash paid to Munupal garbase/ road sweepers towards Muncipality as dasera festival		300.00	686.00 Dr	6,98,807.00 Dr
SCP C27102007 4	Miscellaneous Expenses Being cash paid to stationary & xerox charges towards the expenditure of xerox copies		166.00	300.00 Dr	6,98,641.00 Dr
SCP C27102007 5	Printing & Stationery Being cash paid to Ramu towards the expenditure incurred for the supply of meals to the children of breehe at the premises		600.00	166.00 Dr	6,98,041.00 Dr
SCP C27102007 6	Labour Welfare Being cash paid to Mr.Rangaswamy towards schawanger charges for the month of october-2007 to clean the lavotries and bathrooms at GMR labour quarters		300.00	600.00 Dr	6,97,741.00 Dr
SCP C27102007 7	Office Maintenance Expenses Being cash paid to Tanveer towards purchage of local bricks		5,890.00	300.00 Dr	6,91,851.00 Dr
SCP C27102007 8	Bricks / Stones / Solid Block Being cash paid to T.Murty towards purchage of local bricks		5,100.00	5,890.00 Dr	6,86,751.00 Dr
SCP C27102007 9	Bricks / Stones / Solid Block Being cash paid to D.Dayal towards purchage of local bricks		10,000.00	5,100.00 Dr	6,76,751.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27102007 10	Bricks / Stones / Solid Block Being cash paid to D. Dayal towards purchase of local bricks		1,345.00	10,000.00 Dr 1,345.00 Dr	6,75,406.00 Dr
SCP C27102007 11	Bricks / Stones / Solid Block Being cash paid to G. Mannem towards purchase of bricks		1,870.00	1,870.00 Dr	6,73,536.00 Dr
SCP C27102007 12	Bricks / Stones / Solid Block Being cash paid to K. Venkateswarlu towards purchase of bricks		900.00	900.00 Dr	6,72,636.00 Dr
	Bricks / Stones / Solid Block Total / Closing Balance		27,745.00	900.00 Dr	6,72,636.00 Dr
29 Oct, 2007					
SCR C29102007 1	Being cash received from Ramesh towards on account.	2,943.00			6,75,579.00 Dr
SCP C29102007 1	Ramesh.A Petty Cash Account Being cash paid towards 2 Angle weighment at site.		40.00	2,943.00 Cr 40.00 Dr	6,75,539.00 Dr
SCP C29102007 2	Miscellaneous Expenses Being cash paid towards Hospital charges for T. Murthy Labour injured at site		333.00	333.00 Dr	6,75,206.00 Dr
SCP C29102007 3	Labour Welfare Being cash paid towards purchase of bleaching powder & cutting wheel for site.		130.00	130.00 Dr	6,75,076.00 Dr
SCP C29102007 4	Sundry Purchases Being cash paid towards purchase of clamps for HDPF pipe fitting work at site.		460.00	460.00 Dr	6,74,616.00 Dr
	Sundry Purchases			460.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29102007 5	Being cash paid towards purchase of petrol for dewatering works & earth compaction operating works. Petrol / Diesel & Waste Oil		400.00		6,74,216.00 Dr
SCP C29102007 6	Being cash paid towards locally purchased rubber washers for drinking water Sundry Purchases		30.00	400.00 Dr	6,74,186.00 Dr
SCP C29102007 7	Being cash paid towards locally purchased PVC tape for sote cue Sundry Purchases		100.00	30.00 Dr	6,74,086.00 Dr
SCP C29102007 8	Being cash paid towards locally purchased 4th mudy out 6/6 ms jali for pool club home tarrale works Sundry Purchases		565.00	100.00 Dr	6,73,521.00 Dr
SCP C29102007 9	Being cash paid for electrical sleet kalteins wonles for B block southwing Sundry Purchases		585.00	565.00 Dr	6,72,936.00 Dr
SCP C29102007 10	Being cash paid to vasavadatta cement towards hamali clargue for supply of cement against bill.no.03213/ 03214/ 03222/ 03222/03223		1,500.00	585.00 Dr	6,71,436.00 Dr
SCP C29102007 11	Transportation Charges/Hamali Being cash paid to Vinod kumar towards petrol conveyance for for office use from 22/10/07 to27/10/07		281.00	1,500.00 Dr	6,71,155.00 Dr
SCP C29102007 12	Petrol / Diesel & Waste Oil Being cash paid to Ch.Venkataramana Reddy towards petrol conveyance Petrol / Diesel & Waste Oil		397.00	281.00 Dr	6,70,758.00 Dr
				397.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	2,943.00	4,821.00		6,70,758.00 Dr
30 Oct, 2007					
SCP C30102007 1	Being the amount paid to BSNL towards telephone charges for the month of sep 2007. Telephone Bills / Expenses		967.00		6,69,791.00 Dr
	Total / Closing Balance		967.00	967.00 Dr	6,69,791.00 Dr
31 Oct, 2007					
SCP C31102007 1	Being the amount paid to Gallaiiah .G towards purchase of bricks		2,240.00		6,67,551.00 Dr
SCP C31102007 2	Bricks / Stones / Solid Block Being cash paid towards purchase of cement rings.		350.00	2,240.00 Dr	6,67,201.00 Dr
SCP C31102007 3	RCC Rings/Cement Rings Being cash paid toSelva kumar towards on account for Transportation charges.		300.00	350.00 Dr	6,66,901.00 Dr
SCP C31102007 4	Selva Kumar Petty Cash Account Being cash paid toCh.Ramesh towards petty cash for electricity charges. Ch.Ramesh Petty Cash account		34,500.00	300.00 Dr	6,32,401.00 Dr
	Total / Closing Balance		37,390.00	34,500.00 Dr	6,32,401.00 Dr
01 Nov, 2007					
SCR C01112007 1	Being cash received from Ramesh towards on account.	34,500.00			6,66,901.00 Dr
SCR C01112007 2	Ch.Ramesh Petty Cash account Being cash received from Patanjali Rao towards instalment amount for	40,000.00		34,500.00 Cr	7,06,901.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C01112007 3	B-510.REc no.1820. B - 510 Patanjali Rao Being cash received from Selva kumar towards on account.	300.00		40,000.00 Cr	7,07,201.00 Dr
SCP C01112007 1	Selva Kumar Petty Cash Account Being cash paid towards Electricity charges against bill.		35,050.00	300.00 Cr	6,72,151.00 Dr
SCP C01112007 2	Electricity Charges Paid Being cash paid towards Registered post .		56.00	35,050.00 Dr	6,72,095.00 Dr
SCP C01112007 3	Postage & Courier Being cash paid towards Weighment charges of binding wire.		20.00	56.00 Dr	6,72,075.00 Dr
SCP C01112007 4	Miscellaneous Expenses GMG Being cash paid towards Transportation charges		200.00	20.00 Dr	6,71,875.00 Dr
SCP C01112007 5	Transportation Charges/Hamali Being cash paid towards Blank CD,S.		90.00	200.00 Dr	6,71,785.00 Dr
SCP C01112007 6	Printing & Stationery Being cash paid towards Weighment charges.		20.00	90.00 Dr	6,71,765.00 Dr
	Miscellaneous Expenses GMG Total / Closing Balance	74,800.00	35,436.00	20.00 Dr	6,71,765.00 Dr
02 Nov, 2007					
SCR C02112007 1	Being cash received from Rajkumar towards on account reversal.	50.00			6,71,815.00 Dr
SCP C02112007 1	Rajkumar petty cash account Being cash paid towards Registered post.		28.00	50.00 Cr	6,71,787.00 Dr
	Postage & Courier			28.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02112007 2	Being cash paid to Raj kumar towards on account for Traveling.		50.00		6,71,737.00 Dr
SCP C02112007 3	Rajkumar petty cash account Being cash paid towards document preparation charges for electricity meter transfer 21 no.s2 60/- Attestation		1,260.00	50.00 Dr	6,70,477.00 Dr
SCP C02112007 4	Legal Expenses Being cash paid to Rajkumar towards conveyance for HP printer service.		50.00	1,260.00 Dr	6,70,427.00 Dr
SCP C02112007 5	Conveyance Being cash paid to Venkateshwar rao .Ch.towards loan for mobile & deductable @ 200/-p.m.		1,000.00	50.00 Dr	6,69,427.00 Dr
SCP C02112007 6	Venkateswara Rao.Ch Salary account Being cash paid to Ravi.towards loan for mobile & deductable @ 200/-p.m.		1,000.00	1,000.00 Dr	6,68,427.00 Dr
SCP C02112007 7	Ravi.V Salary account Being cash paid to Rama krishna.towards loan for mobile & deductable @ 200/-p.m.		1,000.00	1,000.00 Dr	6,67,427.00 Dr
SCP C02112007 8	Rama Krishna.M Salary account Being cash paid to Nagalaxmi towards loan for mobile & deductable @ 200/-p.m.		1,000.00	1,000.00 Dr	6,66,427.00 Dr
	Naga Lakshmi Salary account Total / Closing Balance	50.00	5,388.00	1,000.00 Dr	6,66,427.00 Dr
03 Nov, 2007 SCR C03112007 1	Being cash received from Vijay mary towards instalment for B-309.REc No.1823.	80,000.00			7,46,427.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03112007 1	B - 309 Mrs. Vljaya Mary Being cash paid to Prabhakar Reddy towards on account for Reg Exp for B-111.		30,000.00	80,000.00 Cr	7,16,427.00 Dr
SCP C03112007 2	Prabhaker Reddy Petty Cash Account Being cash paid to Nagalaxmi towards conveyance from site to noma function hall for ocober 2007		250.00	30,000.00 Dr	7,16,177.00 Dr
SCP C03112007 3	Conveyance Being cash paid to Ramesh towards on account for site expenses.		5,000.00	250.00 Dr	7,11,177.00 Dr
SCP C03112007 4	Ramesh.A Petty Cash Account Being cash paid towards purchase of locks.		60.00	5,000.00 Dr	7,11,117.00 Dr
SCP C03112007 5	Miscellaneous Expenses Being cash paid towards xerox charges		31.00	60.00 Dr	7,11,086.00 Dr
SCP C03112007 6	Printing & Stationery Being cash paid towards printing & stationery		60.00	31.00 Dr	7,11,026.00 Dr
SCP C03112007 7	Printing & Stationery Being cash paid towards refreshment charges of tea for site staff.		1,604.00	60.00 Dr	7,09,422.00 Dr
SCP C03112007 8	Staff Welfare Expenses Being cash paid towards drainage cleaning charges at GMG labour charges.		150.00	1,604.00 Dr	7,09,272.00 Dr
SCP C03112007 9	Miscellaneous Expenses Being cash paid towards challan charges of transfer of electricity meters.		525.00	150.00 Dr	7,08,747.00 Dr
	Miscellaneous Expenses			525.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03112007 10	Being cash paid to Praveen towards purchase of bricks Bricks / Stones / Solid Block		130.00		7,08,617.00 Dr
SCP C03112007 11	Being cash paid to tanveer towards purchase of bricks Bricks / Stones / Solid Block		9,360.00	130.00 Dr	6,99,257.00 Dr
SCP C03112007 12	Being cash paid to Hanumanthu towards purchase of bricks Bricks / Stones / Solid Block		440.00	9,360.00 Dr	6,98,817.00 Dr
SCP C03112007 13	Being cash paid to Murthy towards purchase of bricks Bricks / Stones / Solid Block		10,010.00	440.00 Dr	6,88,807.00 Dr
SCP C03112007 14	Being cash paid to Mannem towards purchase of bricks Bricks / Stones / Solid Block		2,855.00	10,010.00 Dr	6,85,952.00 Dr
SCP C03112007 15	Being cash paid to selva kumar on a/c towards purchase of drums. Selva Kumar Petty Cash Account		2,000.00	2,855.00 Dr	6,83,952.00 Dr
SCP C03112007 16	Being cash paid to vasavadatta cement towards purchase of cement bags against bill no HDGD 03515,21,22,23,24 dt 24/10/07.		1,500.00	2,000.00 Dr	6,82,452.00 Dr
SCP C03112007 17	Transportation Charges/Hamali Being cash paid to K.Venkateswarlu towards purchase of bricks Bricks / Stones / Solid Block		1,260.00	1,500.00 Dr	6,81,192.00 Dr
SCP C03112007 18	Being cash paid to D.Dayal towards purchase of bricks Bricks / Stones / Solid Block		10,000.00	1,260.00 Dr	6,71,192.00 Dr
SCP C03112007 19	Being cash paid to D.Dayal towards purchase of bricks		8,570.00	10,000.00 Dr	6,62,622.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bricks / Stones / Solid Block Total / Closing Balance	80,000.00	83,805.00	8,570.00 Dr	6,62,622.00 Dr
05 Nov, 2007					
SCR C05112007 1	Being cash received from Ramesh towards on account.	7,906.00			6,70,528.00 Dr
SCP C05112007 1	Ramesh.A Petty Cash Account Being cash paid to deposit towards glass fitting wone & B block south wing 114,214,215,314&514 feets at site		1,000.00	7,906.00 Cr	6,69,528.00 Dr
SCP C05112007 2	Miscellaneous Expenses Being cash paid for shipier at tool for departmental works		450.00	1,000.00 Dr	6,69,078.00 Dr
SCP C05112007 3	Miscellaneous Expenses Being cash paid towards locally purchased concealed stopcock		2,000.00	450.00 Dr	6,67,078.00 Dr
SCP C05112007 4	Sundry Purchases Being cash paid towards locally purchased 3 HDPE LNPE &3HDPE Bend pipe line		447.00	2,000.00 Dr	6,66,631.00 Dr
SCP C05112007 5	Sundry Purchases Being cash paid towards locally purchased 1 no sheel lock for site use		40.00	447.00 Dr	6,66,591.00 Dr
SCP C05112007 6	Sundry Purchases Being cash paid towards diamond cutter machine repairing works		201.00	40.00 Dr	6,66,390.00 Dr
SCP C05112007 7	Repairs & Maintenance Being cash paid towards hospital charges for labour at site Labour Welfare		614.00	201.00 Dr 614.00 Dr	6,65,776.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05112007 8	Being cash paid towards locally purchased news papers ,acid , candles for site use. Sundry Purchases		421.00		6,65,355.00 Dr
SCP C05112007 9	Being cash paid towards locally purchased sand screening mesh and speed handle for site use. Sundry Purchases		550.00	421.00 Dr	6,64,805.00 Dr
SCP C05112007 10	Being cash paid towards white cement for site use for marble works Sundry Purchases		1,230.00	550.00 Dr	6,63,575.00 Dr
SCP C05112007 11	Being cash paid towards locally purchases roma switch dammy 10 nos for site use Sundry Purchases		346.00	1,230.00 Dr	6,63,229.00 Dr
SCP C05112007 12	Being cash paid towards locally purchased petrol for site use Petrol / Diesel & Waste Oil		250.00	346.00 Dr	6,62,979.00 Dr
SCP C05112007 13	Being cash paid towards locally purchased 80mmms flange for manjeera connect wall Sundry Purchases		312.00	250.00 Dr	6,62,667.00 Dr
SCP C05112007 14	Being cash paid towards locally purchased electrical items and plumbing wave Sundry Purchases		45.00	312.00 Dr	6,62,622.00 Dr
SCP C05112007 15	Being cash paid to Ch.Venkataramana Reddy towards petrol conveyance Conveyance		362.00	45.00 Dr	6,62,260.00 Dr
SCP C05112007 16	Being cash paid to M.Vinod kumar towards petrol conveyance		386.00	362.00 Dr	6,61,874.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Conveyance Total / Closing Balance	7,906.00	8,654.00	386.00 Dr	6,61,874.00 Dr
06 Nov, 2007					
SCR C06112007 1	Being cash received from Srinivas towards instalment amount for A-102.REc No.1827.	1,70,000.00			8,31,874.00 Dr
	A - 102 Mr. B.Srinivas			1,70,000.00 Cr	
SCR C06112007 2	Being cash received from ramesh towards loan repayment.	10,164.00			8,42,038.00 Dr
	Ramesh.A Salary account			10,164.00 Cr	
SCR C06112007 3	Being cash received from Venkateshwar Rao towards loan repayment.	4,865.00			8,46,903.00 Dr
	Venkateswara Rao.Ch Salary account			4,865.00 Cr	
SCR C06112007 4	Being cash received from Srujan babu towards loan repayment.	6,654.00			8,53,557.00 Dr
	Srujan Babu Salary account			6,654.00 Cr	
SCR C06112007 5	Being cash received from Tanveer towards loan repayment.	689.00			8,54,246.00 Dr
	Tanveer Khan Salary account			689.00 Cr	
SCR C06112007 6	Being cash received from Dayal towards loan repayment.	2,751.00			8,56,997.00 Dr
	Dayal Salary account			2,751.00 Cr	
SCR C06112007 7	Being cash received from Keerthi towards loan repayment.	1,000.00			8,57,997.00 Dr
	Keerthi.M Salary account			1,000.00 Cr	
SCR C06112007 8	Being cash received from Sravan Kumar towards loan repayment.	1,301.00			8,59,298.00 Dr
	Sravan Kumar.K Salary account			1,301.00 Cr	

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SCR C06112007 9	Being cash received from Anil towards loan repayment. Anil Kumar Salary account	270.00			8,59,568.00 Dr
SCP C06112007 1	Being cash paid to G.Balaiah towards purchase of bricks Bricks / Stones / Solid Block		2,380.00	270.00 Cr	8,57,188.00 Dr
SCP C06112007 2	Being cash paid to J.Selva kumar on a/c towards purchase of 1 phase meters Selva Kumar Petty Cash Account		400.00	2,380.00 Dr	8,56,788.00 Dr
SCP C06112007 3	Being cash paid to j.Selva kumar on a/c towards purchase of MS drums Selva Kumar Petty Cash Account		2,000.00	400.00 Dr	8,54,788.00 Dr
SCP C06112007 4	Being cash paid to Venkatesh towards purchase of stamp papers Legal Expenses		110.00	2,000.00 Dr	8,54,678.00 Dr
SCP C06112007 5	Being cash paid to Ramesh towards Bonus Bonus payable		12,768.00	110.00 Dr	8,41,910.00 Dr
SCP C06112007 6	Being cash paid to Ramesh towards incentives. Ramesh.A Salary account		7,560.00	12,768.00 Dr	8,34,350.00 Dr
SCP C06112007 7	Being cash paid to Venkateshwar Rao towards Bonus Bonus payable		7,524.00	7,560.00 Dr	8,26,826.00 Dr
SCP C06112007 8	Being cash paid to Venkateshwar Rao towards incentives. Venkateswara Rao.Ch Salary account		2,205.00	7,524.00 Dr	8,24,621.00 Dr
SCP C06112007 9	Being cash paid to Tanveer Khan towards Bonus Bonus payable		4,984.00	2,205.00 Dr	8,19,637.00 Dr
				4,984.00 Dr	

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SCP C06112007 10	Being cash paid to Tanveer khan towards incentives. Tanveer Khan Salary account		980.00		8,18,657.00 Dr
SCP C06112007 11	Being cash paid to Rama Krishna towards Bonus Payable. Bonus payable		2,368.00	980.00 Dr	8,16,289.00 Dr
SCP C06112007 12	Being cash paid to Rama Krishna towards incentives. Rama Krishna.M Salary account		1,627.00	2,368.00 Dr	8,14,662.00 Dr
SCP C06112007 13	Being cash paid to Dayal towards Bonus. Bonus payable		4,637.00	1,627.00 Dr	8,10,025.00 Dr
SCP C06112007 14	Being cash paid to Dayal towards incentives. Dayal Salary account		864.00	4,637.00 Dr	8,09,161.00 Dr
SCP C06112007 15	Being cash paid to Nagalxmi towards Bonus. Bonus payable		3,774.00	864.00 Dr	8,05,387.00 Dr
SCP C06112007 16	Being cash paid to Nagalaxmi towards incentives. Naga Lakshmi Salary account		1,091.00	3,774.00 Dr	8,04,296.00 Dr
SCP C06112007 17	Being cash paid to Sravan kumar towards bonus. Bonus payable		1,950.00	1,091.00 Dr	8,02,346.00 Dr
SCP C06112007 18	Being cash paid to Sravan kumar towards incentives. Sravan Kumar.K Salary account		653.00	1,950.00 Dr	8,01,693.00 Dr
SCP C06112007 19	Being cash paid to Ravi towards salary for the month of october. Ravi.V Salary account		4,258.00	653.00 Dr	7,97,435.00 Dr
				4,258.00 Dr	

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SCP C06112007 20	Being cash paid to Keerthi towards bonus.		3,973.00		7,93,462.00 Dr
	Bonus payable			3,973.00 Dr	
SCP C06112007 21	Being cash paid to keerthi towards incentives.		2,475.00		7,90,987.00 Dr
	Keerthi.M Salary account			2,475.00 Dr	
SCP C06112007 22	Being cash paid to Vinod towards bonus.		1,579.00		7,89,408.00 Dr
	Bonus payable			1,579.00 Dr	
SCP C06112007 23	Being cash paid to Vinod towards incentives		418.00		7,88,990.00 Dr
	Vinod Kumar.N Salary account			418.00 Dr	
SCP C06112007 24	Being cash paid to Subhasini towards bonus.		4,681.00		7,84,309.00 Dr
	Bonus payable			4,681.00 Dr	
SCP C06112007 25	Being cash paid to Subhasini towards incentives.		816.00		7,83,493.00 Dr
	Subhashini.R Salary account			816.00 Dr	
SCP C06112007 26	Being cash paid to G.Jagdish towards bonus.		6,111.00		7,77,382.00 Dr
	Bonus payable			6,111.00 Dr	
SCP C06112007 27	Being cash paid to G.Jagdish towards incentives.		2,232.00		7,75,150.00 Dr
	Jagdish.G Salary account			2,232.00 Dr	
SCP C06112007 28	Being cash paid to Srujan Babu towards bonus.		8,381.00		7,66,769.00 Dr
	Bonus payable			8,381.00 Dr	
SCP C06112007 29	Being cash paid to Srujan Babu towards incentives.		4,928.00		7,61,841.00 Dr
	Srujan Babu Salary account			4,928.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06112007 30	Being cash paid to Rambaabu towards bonus.		3,467.00		7,58,374.00 Dr
	Bonus payable			3,467.00 Dr	
SCP C06112007 31	Being cash paid to Rambabu towards incentives.		2,160.00		7,56,214.00 Dr
	Rambabu.J Salary account			2,160.00 Dr	
SCP C06112007 32	Being cash paid to Anil Kumar towards bonus.		440.00		7,55,774.00 Dr
	Bonus payable			440.00 Dr	
SCP C06112007 33	Being cash paid to Anil Kumar towards incentives.		143.00		7,55,631.00 Dr
	Anil Kumar Salary account			143.00 Dr	
SCP C06112007 34	Being cash paid towards Annual Return E-filing for Assessment Year 2006-07.		1,000.00		7,54,631.00 Dr
	Legal Expenses			1,000.00 Dr	
	Total / Closing Balance	1,97,694.00	1,04,937.00		7,54,631.00 Dr
07 Nov, 2007					
SCP C07112007 1	Being cash paid to Venkatrama Reddy towards bonus.		4,193.00		7,50,438.00 Dr
	Bonus payable			4,193.00 Dr	
SCP C07112007 2	Being cash paid to Venkatrama Reddy towards incentives.		1,356.00		7,49,082.00 Dr
	Venkata Ramana Reddy Salary A/c			1,356.00 Dr	
SCP C07112007 3	Being cash paid to stamp vendor towards purchase of stamp papers 1no @13		13.00		7,49,069.00 Dr
	Legal Expenses			13.00 Dr	
SCP C07112007 4	Being cash paid to law publico towards purchase of attendance register		132.00		7,48,937.00 Dr
	Legal Expenses			132.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP D07112007 1	Being cash deposited in HDFC Bank. HDFC Bank Being cash deposited in HDFC Bank. Total / Closing Balance		1,00,000.00	1,00,000.00 Dr	6,48,937.00 Dr
			1,05,694.00		6,48,937.00 Dr
08 Nov, 2007 SCP C08112007 1	Being cash paid J.Selva kumar on a/c towards transparation charge Selva Kumar Petty Cash Account Total / Closing Balance		1,000.00	1,000.00 Dr	6,47,937.00 Dr
			1,000.00		6,47,937.00 Dr
10 Nov, 2007 SCP C10112007 1	Being cash paid to Balji sweet centre towards purchase of sweets Staff Welfare Expenses		3,263.00	3,263.00 Dr	6,44,674.00 Dr
SCP C10112007 2	Being cash paid to post office towards register post Postage & Courier Total / Closing Balance		25.00	25.00 Dr	6,44,649.00 Dr
			3,288.00		6,44,649.00 Dr
12 Nov, 2007 SCP C12112007 15	Being cash paid to Govind biswal towards Aaya charges. Office Maintenance Expenses		1,000.00	1,000.00 Dr	6,43,649.00 Dr
SCP C12112007 16	Being cash paid to chitra towards rent charges Labour Welfare		1,700.00	1,700.00 Dr	6,41,949.00 Dr
SCP C12112007 17	Being cash paid to toilets cleaner towards exenditure occurred for cleanig the toilets Office Maintenance Expenses		1,000.00	1,000.00 Dr	6,40,949.00 Dr
				1,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12112007 18	Being cash paid to A.Ramesh on a/c for site expenses. Ramesh.A Petty Cash Account		5,000.00		6,35,949.00 Dr
SCP C12112007 19	Being cash paid to T.Murthy towards purchase of bricks Bricks / Stones / Solid Block		6,480.00	5,000.00 Dr	6,29,469.00 Dr
SCP C12112007 20	Being cash paid to Ch.Venkataraman reddy towards petrol conveyance. Conveyance		309.00	6,480.00 Dr	6,29,160.00 Dr
SCP C12112007 21	Being cash paid to G.Mannem towards purchase of bricks Bricks / Stones / Solid Block		3,085.00	309.00 Dr	6,26,075.00 Dr
SCP C12112007 22	Being cash paid to Ch.Singamma towards purchase of bricks Bricks / Stones / Solid Block		2,270.00	3,085.00 Dr	6,23,805.00 Dr
SCP C12112007 23	Being cash paid to Tanveer khan towards vehicle maintenance charge Repairs & Maintanance - Vehicle		559.00	2,270.00 Dr	6,23,246.00 Dr
SCP C12112007 24	Being cash paid to G.Balaiah towards purchase of bricks Bricks / Stones / Solid Block		1,680.00	559.00 Dr	6,21,566.00 Dr
SCP C12112007 25	Being cash paid to D.Dayal towards purchase of bricks Bricks / Stones / Solid Block		10,000.00	1,680.00 Dr	6,11,566.00 Dr
SCP C12112007 26	Being cash paid to D.Dayal towards purchase of bricks Bricks / Stones / Solid Block		8,250.00	10,000.00 Dr	6,03,316.00 Dr
SCP C12112007 27	Being cash paid to Tanveer towards purchase of bricks Bricks / Stones / Solid Block		9,030.00	8,250.00 Dr	5,94,286.00 Dr
				9,030.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12112007 28	Being cash paid to Jagdish kannaya on a/c Jagdish Kanaiya petty cash account Total / Closing Balance		1,000.00 51,363.00	 1,000.00 Dr	5,93,286.00 Dr 5,93,286.00 Dr
13 Nov, 2007 SCR C13112007 1	Being cash received from paramount buillders towards loan repayment of selva kumar which is deducted from Bonus. Selva Kumar Salary account	1,209.00		1,209.00 Cr	5,94,495.00 Dr 6,01,731.00 Dr
SCR C13112007 2	Being cash received from MMH towards towards loan repayment of Samba Siva Rao. Sambasiva Rao Salary account	7,236.00		7,236.00 Cr	6,08,712.00 Dr
SCR C13112007 3	Being cash received from Ramesh towards petty cash. Ramesh.A Petty Cash Account	6,981.00		6,981.00 Cr	6,15,012.00 Dr
SCR C13112007 4	Being cash paid to Ramesh towards petty cash reversal. Ramesh.A Petty Cash Account	6,300.00		6,300.00 Cr	6,10,412.00 Dr
SCP C13112007 1	Being the cash paid to B block south wing bore well pump repairing works. Repairs & Maintenance		4,600.00	4,600.00 Dr	6,08,712.00 Dr
SCP C13112007 2	Being the cash paid towards purchased RCC rings RCC Rings/Cement Rings		1,700.00	1,700.00 Dr	6,08,602.00 Dr
SCP C13112007 3	Being the cash paid to venkatesh towards purchase of stamp papers @55 2nos Legal Expenses		110.00	110.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13112007 4	Being the cash paid towards purchase of acid & cash paid for xerox ware at site Printing & Stationery		67.00		6,08,535.00 Dr
SCP C13112007 5	Being the amount paid towards purchase of cutty blades, spares for site Sundry Purchases		710.00	67.00 Dr	6,07,825.00 Dr
SCP C13112007 6	Being the cash paid towards petrol for A block north wing Petrol / Diesel & Waste Oil		200.00	710.00 Dr	6,07,625.00 Dr
SCP C13112007 7	Being the cash paid towards purchase of nut belts and white cement for site use Sundry Purchases		1,641.00	200.00 Dr	6,05,984.00 Dr
SCP C13112007 8	Being the cash paid towards purchase of leul pire for site use Sundry Purchases		75.00	1,641.00 Dr	6,05,909.00 Dr
SCP C13112007 9	Being the cash paid towards jante paste for A block north wing Sundry Purchases		90.00	75.00 Dr	6,05,819.00 Dr
SCP C13112007 10	Being the cash paid towards purchase of jante paste for swimming pool store fitts work Sundry Purchases		145.00	90.00 Dr	6,05,674.00 Dr
SCP C13112007 11	Being cash padi towards repair of granding machine. Repairs & Maintenance		300.00	145.00 Dr	6,05,374.00 Dr
SCP C13112007 12	Being the cash paid towards purchased acid bottle candles for site use Office Maintenance Expenses		185.00	300.00 Dr	6,05,189.00 Dr
				185.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13112007 13	Being the cash paid towards purchased 5mm main glass & 3.5mm pinnet glass		3,168.00		6,02,021.00 Dr
SCP C13112007 14	Sundry Purchases Being the cash paid towards sharpening of departmental crobars & electrical plumb tools at site		400.00	3,168.00 Dr	6,01,621.00 Dr
	Miscellaneous Expenses GMG			400.00 Dr	
	Total / Closing Balance	21,726.00	13,391.00		6,01,621.00 Dr
14 Nov, 2007					
SCP C14112007 1	Being the cash paid towards petrol conveyance from 05/11/07 to 10/11/07		173.00		6,01,448.00 Dr
SCP C14112007 2	Conveyance Being the cash paid towards xerox charges		280.00	173.00 Dr	6,01,168.00 Dr
SCP C14112007 3	Printing & Stationery Being the cash paid to nagalaxmi short payment of salary for the month of oct-07.		371.00	280.00 Dr	6,00,797.00 Dr
	Naga Lakshmi Salary account			371.00 Dr	
	Total / Closing Balance		824.00		6,00,797.00 Dr
15 Nov, 2007					
SCR C15112007 1	Being cash received from Subhadra Magapu towards instalment amount for B-507.Rec No.1848.	2,681.00			6,03,478.00 Dr
SCR C15112007 2	B - 507 Subhadra Being cash received from Selva Kumar towards petty cash reversal.	4,000.00		2,681.00 Cr	6,07,478.00 Dr
	Selva Kumar Petty Cash Account			4,000.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15112007 1	Being the cash paid to Venkatesh towards purchase of stamp papers 20 nos @55		1,100.00		6,06,378.00 Dr
SCP C15112007 2	Legal Expenses Being the cash paid to kesoram fathepuria towards purchase of MS Drums 200 lts Sundry Purchases		4,000.00	1,100.00 Dr	6,02,378.00 Dr
	Total / Closing Balance	6,681.00	5,100.00	4,000.00 Dr	6,02,378.00 Dr
16 Nov, 2007					
SCP C16112007 1	Being cash paid to Printing and stationary towards HDFCbank binding		25.00		6,02,353.00 Dr
SCP C16112007 2	Printing & Stationery Being cash paid to Sambasivarao towards salary advance		500.00	25.00 Dr	6,01,853.00 Dr
WTD D16112007 1	Sambasiva Rao Salary account Being cash withdraw from HDFC Bank	25,000.00		500.00 Dr	6,26,853.00 Dr
	HDFC Bank Being cash withdraw from HDFC Bank			25,000.00 Cr	
	Total / Closing Balance	25,000.00	525.00		6,26,853.00 Dr
17 Nov, 2007					
SCR C17112007 1	Being cheque received from Patanjali rao towards installment amount for B-510.Rec no.1855.	21,833.00			6,48,686.00 Dr
SCP C17112007 1	B - 510 Patanjali Rao Being cash paid to Ramesh towards petty cash for site expences Ramesh.A Petty Cash Account		5,000.00	21,833.00 Cr	6,43,686.00 Dr
				5,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17112007 2	Being cash paid to sundry purchases towards the expenditure incurred for purchasing of plastic rope for the use of mini cloth.		90.00		6,43,596.00 Dr
SCP C17112007 3	Sundry Purchases Being cash paid to Sales tax department towards incidental amount		100.00	90.00 Dr	6,43,496.00 Dr
	Miscellaneous Expenses			100.00 Dr	
	Total / Closing Balance	21,833.00	5,190.00		6,43,496.00 Dr
19 Nov, 2007					
SCR C19112007 1	Being cash received from Mohammad.Z towards installment amount for D-505.Rec No.1857.	1,00,000.00			7,43,496.00 Dr
SCR C19112007 2	D - 505 Mr.Mohammad Z Being cash received from Ramesh towards petty cash	3,809.00		1,00,000.00 Cr	7,47,305.00 Dr
SCP C19112007 1	Ramesh.A Petty Cash Account Being cash paid to G.Mannem towards purchase of bricks		2,675.00	3,809.00 Cr	7,44,630.00 Dr
SCP C19112007 2	Bricks / Stones / Solid Block Being cash paid to Praveen kumar towards purchase of bricks		310.00	2,675.00 Dr	7,44,320.00 Dr
SCP C19112007 3	Bricks / Stones / Solid Block Being cash paid to T.Murthy towards purchase of bricks		6,090.00	310.00 Dr	7,38,230.00 Dr
SCP C19112007 4	Bricks / Stones / Solid Block Being cash paid to Shanker Reddy towards charges of getty labour.		3,000.00	6,090.00 Dr	7,35,230.00 Dr
	Shanker Reddy petty cash account			3,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19112007 5	Being cash paid to Ch.Ramesh towards paper inserts YMCA Advertisement Charges		450.00		7,34,780.00 Dr
SCP C19112007 6	Being cash paid towards of Gova rope, battery & white cement for site. Sundry Purchases		814.00	450.00 Dr	7,33,966.00 Dr
SCP C19112007 7	Being cash paid towards locally purchased lubes for electrical work use at site Sundry Purchases		116.00	814.00 Dr	7,33,850.00 Dr
SCP C19112007 8	Being cash paid towards locally purchased coconut oil for site use Sundry Purchases		105.00	116.00 Dr	7,33,745.00 Dr
SCP C19112007 9	Being cash paid towards locally purchased sand semi brush,wire brush,aeiel,blades Sundry Purchases		1,050.00	105.00 Dr	7,32,695.00 Dr
SCP C19112007 10	Being cash paid towards locally purchased petrol for use at A block northwing Petrol / Diesel & Waste Oil		600.00	1,050.00 Dr	7,32,095.00 Dr
SCP C19112007 11	Being cash paid towards locally purchased CP jali for B block 318,B-218,B-111 Sundry Purchases		150.00	600.00 Dr	7,31,945.00 Dr
SCP C19112007 12	Being cash paid towards locally purchased electrical items Sundry Purchases		50.00	150.00 Dr	7,31,895.00 Dr
SCP C19112007 13	Being cash paid towards locally purchased first aid material work for site use		69.00	50.00 Dr	7,31,826.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19112007 14	Miscellaneous Expenses Being cash paid towards transporation charges		220.00	69.00 Dr	7,31,606.00 Dr
SCP C19112007 15	Transportation Charges/Hamali Being cash paid towards locally purchased MS angles		635.00	220.00 Dr	7,30,971.00 Dr
SCP C19112007 16	Sundry Purchases Being cash paid to Ch.Singamma towards purchase of bricks		3,910.00	635.00 Dr	7,27,061.00 Dr
SCP C19112007 17	Bricks / Stones / Solid Block Being cash paid to Tanveer towards purchase of bricks		8,180.00	3,910.00 Dr	7,18,881.00 Dr
SCP C19112007 18	Bricks / Stones / Solid Block Being cash paid to Dayal towards purchase of bricks		10,000.00	8,180.00 Dr	7,08,881.00 Dr
SCP C19112007 19	Bricks / Stones / Solid Block Being cash paid to Dayal towards purchase of bricks		5,300.00	10,000.00 Dr	7,03,581.00 Dr
SCP C19112007 20	Bricks / Stones / Solid Block Being cash paid to Venkataramana reddy towards petrol conveyance		410.00	5,300.00 Dr	7,03,171.00 Dr
SCP C19112007 21	Conveyance Being cash paid to Vinod kumar towards petrol conveyance		305.00	410.00 Dr	7,02,866.00 Dr
SCP C19112007 22	Conveyance Being cash paid toNagalaxmi towards auto charges from site to head office		150.00	305.00 Dr	7,02,716.00 Dr
	Conveyance Total / Closing Balance	1,03,809.00	44,589.00	150.00 Dr	7,02,716.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Nov, 2007 SCP C20112007 1	Being cash paid to CPDCAP ltd towards electrical charges for the month of Oct 2007		12,611.00		6,90,105.00 Dr
	Electricity Charges Paid			12,611.00 Dr	
SCP C20112007 2	Being cash paid to Selva kumar towards on account for purchase of blank plate		1,000.00		6,89,105.00 Dr
	Selva Kumar Petty Cash Account			1,000.00 Dr	
	Total / Closing Balance		13,611.00		6,89,105.00 Dr
21 Nov, 2007 SCP C21112007 1	Being cash paid to Balaiah towards purchase of bricks		840.00		6,88,265.00 Dr
	Bricks / Stones / Solid Block			840.00 Dr	
SCP C21112007 2	Being cash paid to Preet digital studio towards photos development		180.00		6,88,085.00 Dr
	Development Charges			180.00 Dr	
	Total / Closing Balance		1,020.00		6,88,085.00 Dr
22 Nov, 2007 SCP C22112007 1	Being cash paid to CH.Ramesh towards purchase of 18 stamp papers for transfer of electricity bill		450.00		6,87,635.00 Dr
	Legal Expenses			450.00 Dr	
	Total / Closing Balance		450.00		6,87,635.00 Dr
24 Nov, 2007 SCR C24112007 1	Being amount received from Jaisimha kadambi towards installment	12,000.00			6,99,635.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C24112007 2	amount.REc No.1864. A - 104 Mr.Jaisimha Kadambi Being amount received from Jaisimha kadambi towards installment	1,000.00		12,000.00 Cr	7,00,635.00 Dr
SCP C24112007 1	amount.REc No.1867. A - 104 Mr.Jaisimha Kadambi Being cash paid to Sravan kumar towards locally purchased R.C.C. rings for A block north wing rain water harvesting pits works		3,910.00	1,000.00 Cr	6,96,725.00 Dr
SCP C24112007 2	RCC Rings/Cement Rings Being cash paid to A.Ramesh towards on accountfor site expenses		5,000.00	3,910.00 Dr	6,91,725.00 Dr
SCP C24112007 3	Ramesh.A Petty Cash Account Being cash paid to Akansha News Paper Disribution towards News Paper for Deccan Chronicle		65.00	5,000.00 Dr	6,91,660.00 Dr
SCP C24112007 4	News Papers &Periodicals. Being cash paid towards purchase of locks for office toilets and waiste news papers and acid bottles for cleaning.		195.00	65.00 Dr	6,91,465.00 Dr
SCP C24112007 5	Office Maintenance Expenses Being cash paid to Hanumanthu towards pur of bricks		880.00	195.00 Dr	6,90,585.00 Dr
SCP C24112007 6	Bricks / Stones / Solid Block Being cash paid to Balaiah towards pur of bricks		3,080.00	880.00 Dr	6,87,505.00 Dr
SCP C24112007 7	Bricks / Stones / Solid Block Being cash paid to T.Murthy towards pur of bricks		4,470.00	3,080.00 Dr	6,83,035.00 Dr
	Bricks / Stones / Solid Block			4,470.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24112007 8	Being cash paid to Tanveer towards pur of bricks Bricks / Stones / Solid Block		9,000.00		6,74,035.00 Dr
SCP C24112007 9	Being cash paid to Tanveer towards pur of bricks Bricks / Stones / Solid Block		1,500.00	9,000.00 Dr	6,72,535.00 Dr
SCP C24112007 10	Being cash paid to Dayal towards pur of bricks Bricks / Stones / Solid Block		10,000.00	1,500.00 Dr	6,62,535.00 Dr
SCP C24112007 11	Being cash paid to Dayal towards pur of bricks Bricks / Stones / Solid Block		7,460.00	10,000.00 Dr	6,55,075.00 Dr
SCP C24112007 12	Being cash paid to Vasavdatta Cement towards Hamali Charges Transportation Charges/Hamali		2,250.00	7,460.00 Dr	6,52,825.00 Dr
SCP C24112007 13	Being cash paid to Praveen Kumar towards pur of bricks Bricks / Stones / Solid Block		930.00	2,250.00 Dr	6,51,895.00 Dr
SCP C24112007 14	Being cash paid to Ch.Singamma towards pur of bricks Bricks / Stones / Solid Block		1,530.00	930.00 Dr	6,50,365.00 Dr
SCP C24112007 15	Being cash paid to Ch.Venkateshwar Rao towards Conveyance charges Conveyance		575.00	1,530.00 Dr	6,49,790.00 Dr
SCP C24112007 16	Being cash paid towards pur of stamp paper for transfer of Electricity bill Legal Expenses		25.00	575.00 Dr	6,49,765.00 Dr
SCP C24112007 17	Being cash paid to Ramulu towards pur of bricks Bricks / Stones / Solid Block		490.00	25.00 Dr	6,49,275.00 Dr
				490.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	13,000.00	51,360.00		6,49,275.00 Dr
26 Nov, 2007					
SCR C26112007 1	Being amount received from A.Ramesh towards on account	6,588.00			6,55,863.00 Dr
SCP C26112007 1	Ramesh.A Petty Cash Account Being cash paid towards pur of Bal cock for B block southwing		70.00	6,588.00 Cr	6,55,793.00 Dr
SCP C26112007 2	Sundry Purchases Being cash paid towards pur of gova Rope etc.		865.00	70.00 Dr	6,54,928.00 Dr
SCP C26112007 3	Sundry Purchases Being cash paid towards pur of Gova rope etc.		2,260.00	865.00 Dr	6,52,668.00 Dr
SCP C26112007 4	Sundry Purchases Being cash paid towards pur of screws, Pvc tape etc.		225.00	2,260.00 Dr	6,52,443.00 Dr
SCP C26112007 5	Sundry Purchases Being cash paid towards pur of Ball valve etc.		675.00	225.00 Dr	6,51,768.00 Dr
SCP C26112007 6	Sundry Purchases Being cash paid towards pur of half inches ball valve		560.00	675.00 Dr	6,51,208.00 Dr
SCP C26112007 7	Sundry Purchases Being cash paid towards pur of hingies and handles		240.00	560.00 Dr	6,50,968.00 Dr
SCP C26112007 8	Sundry Purchases Being cash paid towards pur of fevical and 2 inches screws		247.00	240.00 Dr	6,50,721.00 Dr
	Sundry Purchases			247.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26112007 9	Being cash paid towards pur of coconut oil and m.s.rod		136.00		6,50,585.00 Dr
	Sundry Purchases			136.00 Dr	
SCP C26112007 10	Being cash paid towards pur of 4 inches diomond blade		70.00		6,50,515.00 Dr
	Sundry Purchases			70.00 Dr	
SCP C26112007 11	Being cash paid towards Hospital charges for labour		440.00		6,50,075.00 Dr
	Labour Welfare			440.00 Dr	
SCP C26112007 12	Being cash paid towards Police people charges		500.00		6,49,575.00 Dr
	Miscelleneous Expenses GMG			500.00 Dr	
SCP C26112007 13	Being cash paid towards municiple people charges for water connection		200.00		6,49,375.00 Dr
	Miscelleneous Expenses GMG			200.00 Dr	
SCP C26112007 14	Being cash paid towards pur of petrol for earth compactor works		100.00		6,49,275.00 Dr
	Petrol / Diesel & Waste Oil			100.00 Dr	
SCP C26112007 16	Being cash paid to Seelam Dasaratha & Sons towards transportation charges		500.00		6,48,775.00 Dr
	Transportation Charges/Hamali			500.00 Dr	
SCP C26112007 17	Being cash paid to J.Rambabu towards Salary advance		500.00		6,48,275.00 Dr
	Rambabu.J Salary account			500.00 Dr	
SCP C26112007 18	Being cash paid to Vinod Kumar towards petrol conveyance charges		205.00		6,48,070.00 Dr
	Conveyance			205.00 Dr	
SCP C26112007 19	Being cash paid to Venkata Ramana Reddy towards conveyance charges		449.00		6,47,621.00 Dr
	Conveyance			449.00 Dr	

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	6,588.00	8,242.00		6,47,621.00 Dr
27 Nov, 2007					
SCR C27112007 1	Being amount received from B.Srinivas towards installment amount.REc No1872.	9,500.00			6,57,121.00 Dr
SCR C27112007 2	A - 102 Mr. B.Srinivas Being amount received from K.Prabhaker Reddy towards on account	10,000.00		9,500.00 Cr	6,67,121.00 Dr
SCR C27112007 3	Prabhaker Reddy Petty Cash Account Being amount received from K.Prabhaker Reddy towards on account	10,000.00		10,000.00 Cr	6,77,121.00 Dr
SCR C27112007 4	Prabhaker Reddy Petty Cash Account Being amount received from K.Prabhaker Reddy towards on account	25,660.00		10,000.00 Cr	7,02,781.00 Dr
SCR C27112007 5	Prabhaker Reddy Petty Cash Account Being amount received from K.Prabhaker Reddy towards on account	10,000.00		25,660.00 Cr	7,12,781.00 Dr
SCP C27112007 1	Prabhaker Reddy Petty Cash Account Being cash paid towards postage charges.		56.00	10,000.00 Cr	7,12,725.00 Dr
SCP C27112007 2	Postage & Courier Being cash paid to Venu Gopal towards Misc exp for flat no.B-111		2,000.00	56.00 Dr	7,10,725.00 Dr
SCP C27112007 3	B - 111 Mr.Venu Gopal Being cash paid to Venu Gopal towards Doc exp for flat no.B-111		2,000.00	2,000.00 Dr	7,08,725.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27112007 4	B - 111 Mr.Venu Gopal Being cash paid to Venu Gopal towards Reg exp for flat no.B-111		24,330.00	2,000.00 Dr	6,84,395.00 Dr
SCP C27112007 5	B - 111 Mr.Venu Gopal Being cash paid to Madhavee Eshwar towards Misc exp for flat no.A-110		2,000.00	24,330.00 Dr	6,82,395.00 Dr
SCP C27112007 6	A - 110 Madhavee Eshwar Being cash paid to Madhavee Eshwar towards Doc exp for flat no.A-110		2,000.00	2,000.00 Dr	6,80,395.00 Dr
SCP C27112007 7	A - 110 Madhavee Eshwar Being cash paid to Madhavee Eshwar towards Reg exp for flat no.A-110		25,660.00	2,000.00 Dr	6,54,735.00 Dr
SCP C27112007 8	A - 110 Madhavee Eshwar Being cash paid towards xerox charges for registration papers for flat no.B-111 and A-110		70.00	25,660.00 Dr	6,54,665.00 Dr
	Printing & Stationery			70.00 Dr	
	Total / Closing Balance	65,160.00	58,116.00		6,54,665.00 Dr
28 Nov, 2007					
SCR C28112007 1	Being cash received from Anju Patel towards instalment amount for B-504.REc No.1873.	28,643.00			6,83,308.00 Dr
	B - 504 Mrs. Anju Patel			28,643.00 Cr	
	Total / Closing Balance	28,643.00			6,83,308.00 Dr
29 Nov, 2007					
SCP C29112007 1	Being cash paid to Venkat ramana reddy towards vehicle repairs & maintenance @ 70%.		678.00		6,82,630.00 Dr
	Repairs & Maintanance - Vehicle			678.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		678.00		6,82,630.00 Dr
30 Nov, 2007					
SCR C30112007 1	Being cash received from Selva Kumar towards petty cash reversal.	2,314.00			6,84,944.00 Dr
	Selva Kumar Petty Cash Account			2,314.00 Cr	
SCP C30112007 1	Being cash paid towards weighment of binding wire.		20.00		6,84,924.00 Dr
	Miscellaneous Expenses GMG			20.00 Dr	
SCP C30112007 2	Being cash paid towards transportation charges against P.O No.7096.		900.00		6,84,024.00 Dr
	Transportation Charges/Hamali			900.00 Dr	
SCP C30112007 3	Being cash paid towards weighment of M.S.Rod & Patti.		40.00		6,83,984.00 Dr
	Miscellaneous Expenses GMG			40.00 Dr	
SCP C30112007 4	Being cash paid to Rajesh electricals towards purchase of meters.		366.00		6,83,618.00 Dr
	Electrical Goods / Cable			366.00 Dr	
SCP C30112007 5	Being cash paid towards weighment charges.		20.00		6,83,598.00 Dr
	Miscellaneous Expenses GMG			20.00 Dr	
SCP C30112007 6	Being cash paid to rohit electricals towards purchase of blank Plates.		968.00		6,82,630.00 Dr
	Electrical Goods / Cable			968.00 Dr	
	Total / Closing Balance	2,314.00	2,314.00		6,82,630.00 Dr
01 Dec, 2007					
SCP C01122007 1	Being cash paid towards purchase of petrol & xerox.		134.00		6,82,496.00 Dr
	Sundry Purchases			134.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01122007 2	Being cash paid towards expenditure incurred on tea twice a day by site staff. Staff Welfare Expenses		1,516.00		6,80,980.00 Dr
SCP C01122007 3	Being cash paid towards expenditure incurred on supply of lunch to the children of the creche. Labour Welfare		2,100.00	1,516.00 Dr	6,78,880.00 Dr
SCP C01122007 4	Being cash paid to Ramesh towards petty cash expenses. Ramesh.A Petty Cash Account		5,000.00	2,100.00 Dr	6,73,880.00 Dr
SCP C01122007 5	Being cash paid to Mannem towards purchase of bricks. Bricks / Stones / Solid Block		2,445.00	5,000.00 Dr	6,71,435.00 Dr
SCP C01122007 6	Being cash paid to Ramaswamy towards scavenger charges for the month of November. Office Maintenance Expenses		300.00	2,445.00 Dr	6,71,135.00 Dr
SCP C01122007 7	Being cash paid to shivshakthi Steels towards transportation charges for supply of steel. Transportation Charges/Hamali		1,100.00	300.00 Dr	6,70,035.00 Dr
SCP C01122007 8	Being cash paid to Tanveer towards purchase of bricks. Bricks / Stones / Solid Block		8,610.00	1,100.00 Dr	6,61,425.00 Dr
SCP C01122007 9	Being cash paid to Praveen towards purchase of bricks. Bricks / Stones / Solid Block		310.00	8,610.00 Dr	6,61,115.00 Dr
SCP C01122007 10	Being cash paid to Venkateshwarulu towards purchase of bricks. Bricks / Stones / Solid Block		980.00	310.00 Dr	6,60,135.00 Dr
				980.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01122007 11	Being cash paid to Balaiah towards purchase of bricks. Bricks / Stones / Solid Block		1,540.00		6,58,595.00 Dr
SCP C01122007 12	Being cash paid to Dayal towards purchase of bricks. Bricks / Stones / Solid Block		9,000.00	1,540.00 Dr	6,49,595.00 Dr
SCP C01122007 13	Being cash paid to Dayal towards purchase of bricks. Bricks / Stones / Solid Block		2,460.00	9,000.00 Dr	6,47,135.00 Dr
	Total / Closing Balance		35,495.00	2,460.00 Dr	6,47,135.00 Dr
03 Dec, 2007					
SCR C03122007 1	Being cash received from Ramesh towards petty cash reversal. Ramesh.A Petty Cash Account	4,529.00			6,51,664.00 Dr
SCR C03122007 2	Being cash received from Samba siva Rao towards petty cash reversal. Sambasiva rao petty cash account	500.00		4,529.00 Cr	6,52,164.00 Dr
SCP C03122007 1	Being cash paid towards purchase of news papers for site works. Sundry Purchases		70.00	500.00 Cr	6,52,094.00 Dr
SCP C03122007 2	Being cash paid towards purchase of nails for A block. Sundry Purchases		690.00	70.00 Dr	6,51,404.00 Dr
SCP C03122007 3	Being cash paid towards purchase of Round nails for site. Sundry Purchases		830.00	690.00 Dr	6,50,574.00 Dr
SCP C03122007 4	Being cash paid towards GI works for Electrical works. Sundry Purchases		456.00	830.00 Dr	6,50,118.00 Dr
				456.00 Dr	

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03122007 5	Being cash paid towards purchase of Binding wires for elevation works. Sundry Purchases		80.00		6,50,038.00 Dr
SCP C03122007 6	Being cash paid towards sheet cutting works for A Block electrical works. Sundry Purchases		313.00	80.00 Dr	6,49,725.00 Dr
SCP C03122007 7	Being cash paid towards purchase of casandles for bathroom plastering works. Sundry Purchases		50.00	313.00 Dr	6,49,675.00 Dr
SCP C03122007 8	Being cash paid towards purchase of Walpapers, PVC pipes for site. Sundry Purchases		1,440.00	50.00 Dr	6,48,235.00 Dr
SCP C03122007 9	Being cash paid towards transportation charges. Transportation Charges/Hamali		400.00	1,440.00 Dr	6,47,835.00 Dr
SCP C03122007 10	Being cash paid towards sharpening of tools. Miscellaneous Expenses GMG		200.00	400.00 Dr	6,47,635.00 Dr
SCP C03122007 11	Being cash paid to MAnnem towards purchase of Bricks Bricks / Stones / Solid Block		865.00	200.00 Dr	6,46,770.00 Dr
SCP C03122007 12	Being cash paid to t.Murthy towards purchase of bricks. Bricks / Stones / Solid Block		2,800.00	865.00 Dr	6,43,970.00 Dr
SCP C03122007 13	Being cash paid to Ramulu towards purchase of Bricks. Bricks / Stones / Solid Block		360.00	2,800.00 Dr	6,43,610.00 Dr
SCP C03122007 14	Being cash paid to Samba Siva Rao towards repairing charges @ 75% on Actual.		1,121.00	360.00 Dr	6,42,489.00 Dr

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Repairs & Maintanance - Vehicle Total / Closing Balance	5,029.00	9,675.00	1,121.00 Dr	6,42,489.00 Dr
04 Dec, 2007					
SCR C04122007 1	Being cash received from Dilip thomas towards instalment amount for A-304.REc No.1880.	26,055.00			6,68,544.00 Dr
SCR C04122007 2	A - 304 Mr. Dilip J. Thomas Being cash received from V.Ramasree towards Property tax for C-212.REc no.1515.	1,329.00		26,055.00 Cr	6,69,873.00 Dr
SCP C04122007 1	C - 212 Mr. Rama Sree Being cash paid to Excise Depatment towards permission fees to cut down the toddy trees at phase-II.		1,200.00	1,329.00 Cr	6,68,673.00 Dr
SCP C04122007 2	Miscelleneous Expenses GMG Being cash paid towards purchase of Gova rope bundles for scaff folding works.		400.00	1,200.00 Dr	6,68,273.00 Dr
SCP C04122007 3	Sundry Purchases Being cash paid to Vinod towards servicing charges for AP10Q3089 @ 75% on actual.		1,078.00	400.00 Dr	6,67,195.00 Dr
	Repairs & Maintanance - Vehicle Total / Closing Balance	27,384.00	2,678.00	1,078.00 Dr	6,67,195.00 Dr
05 Dec, 2007					
SCR C05122007 1	Being cash received from Utpal singh towards Property tax for C-413.REc no.1516. C - 413 Mr.Utpal Singh	1,782.00		1,782.00 Cr	6,68,977.00 Dr

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C05122007 2	Being cash received from Varun sinha towards Property tax for C-502.Rec no.1517.	1,660.00			6,70,637.00 Dr
SCP C05122007 1	C - 502 Mr.Varun .K.Sinha Being cash paid to Govind Biswal towards Aaya charges for the month of Novembr.		1,000.00	1,660.00 Cr	6,69,637.00 Dr
SCP C05122007 2	Office Maintenance Expenses Being cash paid to Chitra towards teaching to labour children at site.		1,500.00	1,000.00 Dr	6,68,137.00 Dr
	Labour Welfare			1,500.00 Dr	
	Total / Closing Balance	3,442.00	2,500.00		6,68,137.00 Dr
06 Dec, 2007					
SCR C06122007 1	Being cash received from V.Rama Krishna towards instalment amount for E-505.REc no.1882.	2,285.00			6,70,422.00 Dr
SCP C06122007 1	E - 505 Mr.V.V.Rama Krishna Being cash paid to Venkatrmana Reddy towards conveyance from 6/11/07 to 1/12/07.		445.00	2,285.00 Cr	6,69,977.00 Dr
	Conveyance			445.00 Dr	
	Total / Closing Balance	2,285.00	445.00		6,69,977.00 Dr
07 Dec, 2007					
SCP C07122007 1	Being cash paid to Ashwin Gupta towards faculty charges for computer training for site & head office.		1,664.00		6,68,313.00 Dr
SCP C07122007 2	Staff Welfare Expenses Being cash paid towards purchase of petrol at site.		200.00	1,664.00 Dr	6,68,113.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07122007 3	Petrol / Diesel & Waste Oil Being cash paid towards purchase of plastic line drim for cricket bat repairing.		30.00	200.00 Dr	6,68,083.00 Dr
SCP C07122007 4	Sundry Purchases Being cash paid towards purchase of HB tape repairing of office tables.		208.00	30.00 Dr	6,67,875.00 Dr
SCP C07122007 5	Sundry Purchases Being cash paid to Ramesh towards petty cash expenses for site.		5,000.00	208.00 Dr	6,62,875.00 Dr
SCP C07122007 6	Ramesh.A Petty Cash Account Being cash paid to Nagalaxmi towards Auto fare.		250.00	5,000.00 Dr	6,62,625.00 Dr
SCP C07122007 7	Conveyance Being cash paid towards cleaning of labour quaters & office toilets.		1,000.00	250.00 Dr	6,61,625.00 Dr
SCP C07122007 8	Office Maintenance Expenses Being cash paid to vinod towards petrol conveyance from 26/12/07 to 1/12/07.		292.00	1,000.00 Dr	6,61,333.00 Dr
	Conveyance			292.00 Dr	
	Total / Closing Balance		8,644.00		6,61,333.00 Dr
08 Dec, 2007					
SCP C08122007 1	Being cash paid to Tanveer towards purchase of bricks.		9,000.00		6,52,333.00 Dr
SCP C08122007 2	Bricks / Stones / Solid Block Being cash paid to Tanveer towards purchase of bricks.		2,450.00	9,000.00 Dr	6,49,883.00 Dr
SCP C08122007 3	Bricks / Stones / Solid Block Being cash paid to Mannem towards purchase of bricks.		2,660.00	2,450.00 Dr	6,47,223.00 Dr
	Bricks / Stones / Solid Block			2,660.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08122007 4	Being cash paid to T.Murthy towards purchase of bricks. Bricks / Stones / Solid Block		2,730.00		6,44,493.00 Dr
SCP C08122007 5	Being cash paid to B.Hanumantu towards purchase of bricks. Bricks / Stones / Solid Block		660.00	2,730.00 Dr	6,43,833.00 Dr
SCP C08122007 6	Being cash paid to Selva Kumar towards purchase of 200 liters diesel. Selva Kumar Petty Cash Account		6,760.00	660.00 Dr	6,37,073.00 Dr
	Total / Closing Balance		24,260.00	6,760.00 Dr	6,37,073.00 Dr
10 Dec, 2007					
SCP C10122007 1	Being cash paid to Dayal towards purchase of bricks. Bricks / Stones / Solid Block		10,000.00		6,27,073.00 Dr
SCP C10122007 2	Being cash paid to dayal towards purchase of bricks. Bricks / Stones / Solid Block		4,310.00	10,000.00 Dr	6,22,763.00 Dr
SCP C10122007 3	Being cash paid to Balaiah towards purchase of bricks. Bricks / Stones / Solid Block		1,680.00	4,310.00 Dr	6,21,083.00 Dr
SCP C10122007 4	Being cash paid to Praveen Kumar towards purchase of bricks. Bricks / Stones / Solid Block		670.00	1,680.00 Dr	6,20,413.00 Dr
	Total / Closing Balance		16,660.00	670.00 Dr	6,20,413.00 Dr
11 Dec, 2007					
SCP C11122007 1	Being cash paid to Vasavadatta towards hamalicharges. Transportation Charges/Hamali		2,250.00		6,18,163.00 Dr
				2,250.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11122007 2	Being cash paid to subramanyam caterers towards providing lunch expenses for staff on 8/12/07.		1,557.00		6,16,606.00 Dr
	Staff Welfare Expenses			1,557.00 Dr	
SCP C11122007 3	Being cash paid to ESI Department towards incidental charges for submitting halfyearly return.		1,000.00		6,15,606.00 Dr
	Miscellaneous Expenses			1,000.00 Dr	
SCP C11122007 4	Being cash paid to Venkatramana REddy towards petrol conveyance from 3/12/07 to 8/12/07.		428.00		6,15,178.00 Dr
	Conveyance			428.00 Dr	
	Total / Closing Balance		5,235.00		6,15,178.00 Dr
12 Dec, 2007					
SCP C12122007 1	Being cash paid to Prabhkar REddy towards Reg Exp for A-301.		1,25,000.00		4,90,178.00 Dr
	Prabhaker Reddy Petty Cash Account			1,25,000.00 Dr	
WTD D12122007 2	Being cheque issued to Yourself towards cash withdrawal.	1,00,000.00			5,90,178.00 Dr
	HDFC Bank			1,00,000.00 Cr	
	Being cheque issued to Yourself towards cash withdrawal.				
	Total / Closing Balance	1,00,000.00	1,25,000.00		5,90,178.00 Dr
13 Dec, 2007					
SCR C13122007 1	Being cash received from Selva kumar towards on account reversal.	6,760.00			5,96,938.00 Dr
	Selva Kumar Petty Cash Account			6,760.00 Cr	
SCR C13122007 2	Being cash received from Selva kumar towards on account reversal.	40.00			5,96,978.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13122007 1	Selva Kumar Petty Cash Account Being cash paid to Kesoram sunderlal Fatehpuria towards purchase of deisel 200ltrs.		6,760.00	40.00 Cr	5,90,218.00 Dr
SCP C13122007 2	Petrol / Diesel & Waste Oil Being cash paid to towards weighment of square pipes.		20.00	6,760.00 Dr	5,90,198.00 Dr
SCP C13122007 3	Miscelleneous Expenses GMG Being cash paid to towards weighment of square pipes.		20.00	20.00 Dr	5,90,178.00 Dr
	Miscelleneous Expenses GMG Total / Closing Balance	6,800.00	6,800.00	20.00 Dr	5,90,178.00 Dr
14 Dec, 2007					
SCR C14122007 1	Being cash received from Selva Kumar towards on account reversal.	20.00			5,90,198.00 Dr
SCP C14122007 1	Selva Kumar Petty Cash Account Being cash paid to towards weighment of binding wire.		20.00	20.00 Cr	5,90,178.00 Dr
SCP C14122007 2	Miscelleneous Expenses GMG Being cash paid to Prabhkar REddy towards registration expenses for A-503.		80,000.00	20.00 Dr	5,10,178.00 Dr
SCP C14122007 3	Prabhaker Reddy Petty Cash Account Being cash paid to Venkatesh towads purchase of stamp papers		1,100.00	80,000.00 Dr	5,09,078.00 Dr
SCP C14122007 4	Legal Expenses Being cash paid to Vinila towards purchase of stamp papers. Legal Expenses		2,200.00	1,100.00 Dr 2,200.00 Dr	5,06,878.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14122007 5	Being cash paid to Ch.Venkateshwar Rao towards salary advance.		3,000.00		5,03,878.00 Dr
SCP C14122007 6	Venkateswara Rao.Ch Salary account Being cash paid to Ch.Venkateshwar Rao towards Vehicle servicing charges.		112.00	3,000.00 Dr	5,03,766.00 Dr
WTD D14122007 1	Repairs & Maintanance - Vehicle Being cheque issued to yourself towards cash withdrawal. HDFC Bank	1,00,000.00		112.00 Dr	6,03,766.00 Dr
	Being cheque issued to yourself towards cash withdrawal.			1,00,000.00 Cr	
	Total / Closing Balance	1,00,020.00	86,432.00		6,03,766.00 Dr
15 Dec, 2007					
SCR C15122007 1	Being cash received from Sampath Krishna Dasetty towards instalment for A-214.REc No.1886.	46,665.00			6,50,431.00 Dr
SCP C15122007 1	A - 214 Sampath Krishna Dasetty Being cash paid toDayal towards vehicle maintainance.		244.00	46,665.00 Cr	6,50,187.00 Dr
SCP C15122007 2	Repairs & Maintanance - Vehicle Being cash paid to Ramesh towards petty cash expenses at site.		5,000.00	244.00 Dr	6,45,187.00 Dr
SCP C15122007 3	Ramesh.A Petty Cash Account Being cash paid towards purchase of PVC Tape at site work.		16.00	5,000.00 Dr	6,45,171.00 Dr
SCP C15122007 4	Sundry Purchases Being cash paid towards purchase of petrol for Dewatering of water from the borewell sump at site. Petrol / Diesel & Waste Oil		200.00	16.00 Dr	6,44,971.00 Dr
				200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15122007 5	Being cash paid towards purchase of dew drop paints for washing & c Block contracts work. Sundry Purchases		265.00		6,44,706.00 Dr
SCP C15122007 6	Being cash paid towards purchase of 5 inches C/O wheel for cutting works at site. Sundry Purchases		35.00	265.00 Dr	6,44,671.00 Dr
SCP C15122007 7	Being cash paid towards purchase of M.s.doors for Labour Quaters door at GMG. Sundry Purchases		1,120.00	35.00 Dr	6,43,551.00 Dr
SCP C15122007 8	Being cash paid towards purchase of swimming pool motor cover for filtration works. Sundry Purchases		105.00	1,120.00 Dr	6,43,446.00 Dr
SCP C15122007 9	Being cash paid towards purchase of Acid, cocunutoil for site. Sundry Purchases		174.00	105.00 Dr	6,43,272.00 Dr
SCP C15122007 10	Being cash paid towards purchase of Ace for C Block Complaints works. Sundry Purchases		274.00	174.00 Dr	6,42,998.00 Dr
SCP C15122007 11	Being cash paid towards purchase of siger for site. Sundry Purchases		120.00	274.00 Dr	6,42,878.00 Dr
SCP C15122007 12	Being cash paid towards purchase of black oxide & Acid at site. Sundry Purchases		265.00	120.00 Dr	6,42,613.00 Dr
SCP C15122007 13	Being cash paid towards purchase of Steel screws for parking plates fitting work.		150.00	265.00 Dr	6,42,463.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15122007 14	Sundry Purchases Being cash paid towards purchase of janata paste, locks & thread pockets & Bush.		1,120.00	150.00 Dr	6,41,343.00 Dr
SCP C15122007 15	Sundry Purchases Being cash paid towards purchase of paints for swimming pool works.		570.00	1,120.00 Dr	6,40,773.00 Dr
SCP C15122007 16	Sundry Purchases Being cash paid towards purchase of 90mm Valu for B Block South wing.		250.00	570.00 Dr	6,40,523.00 Dr
SCP C15122007 17	Sundry Purchases Being cash paid towards purchase of waste coupling & ac work at site.		275.00	250.00 Dr	6,40,248.00 Dr
SCP C15122007 18	Sundry Purchases Being cash paid towards transportation for wood rapling purpose.		350.00	275.00 Dr	6,39,898.00 Dr
SCP C15122007 19	Transportation Charges/Hamali Being cash paid towards police patrolling at site for the month of November 2007.		500.00	350.00 Dr	6,39,398.00 Dr
SCP C15122007 20	Miscellaneous Expenses GMG Being cash paid towards sharpening of tools.		400.00	500.00 Dr	6,38,998.00 Dr
SCP C15122007 21	Miscellaneous Expenses GMG Being cash paid towards weighment charges for weighment of steel tubes.		80.00	400.00 Dr	6,38,918.00 Dr
SCP C15122007 22	Miscellaneous Expenses GMG Being cash paid towards transportation for earth compaction machine servicing. Transportation Charges/Hamali		200.00	80.00 Dr 200.00 Dr	6,38,718.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15122007 23	Being cash paid towards Auto charges.		150.00		6,38,568.00 Dr
SCP C15122007 24	Transportation Charges/Hamali Being cash paid towards hodpital charges for mannem labour injury at site. Labour Welfare		167.00	150.00 Dr	6,38,401.00 Dr
	Total / Closing Balance	46,665.00	12,030.00	167.00 Dr	6,38,401.00 Dr
17 Dec, 2007					
SCR C17122007 1	Being cash paid to Ramesh towards petty cash reversal.	6,786.00			6,45,187.00 Dr
SCR C17122007 2	Ramesh.A Petty Cash Account Being cash received from Sailaja towards instalment amount for E-408/409.Rec no.1888.	1,00,000.00		6,786.00 Cr	7,45,187.00 Dr
SCP C17122007 1	E - 408/409 P.Sailaja Being cash paid to Dayal towards purchse of bricks		10,000.00	1,00,000.00 Cr	7,35,187.00 Dr
SCP C17122007 2	Bricks / Stones / Solid Block Being cash paid to Dayal towards purchse of bricks		4,850.00	10,000.00 Dr	7,30,337.00 Dr
SCP C17122007 3	Bricks / Stones / Solid Block Being cash paid to T.Murthy towards purchse of bricks.		1,780.00	4,850.00 Dr	7,28,557.00 Dr
SCP C17122007 4	Bricks / Stones / Solid Block Being cash paid to Ramesh towards petty cash.		5,000.00	1,780.00 Dr	7,23,557.00 Dr
SCP C17122007 5	Ramesh.A Petty Cash Account Being cash paid to Mannem towards purchse of bricks		2,345.00	5,000.00 Dr	7,21,212.00 Dr
	Bricks / Stones / Solid Block			2,345.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17122007 6	Being cash paid to Vasavadatta Cement towards hamalicharges.		300.00		7,20,912.00 Dr
SCP C17122007 7	Transportation Charges/Hamali Being cash paid to Balaih towards purchse of bricks		1,260.00	300.00 Dr	7,19,652.00 Dr
SCP C17122007 8	Bricks / Stones / Solid Block Being cash paid to Samba siva Rao towards salary advance.		500.00	1,260.00 Dr	7,19,152.00 Dr
	Sambasiva Rao Salary account			500.00 Dr	
	Total / Closing Balance	1,06,786.00	26,035.00		7,19,152.00 Dr
18 Dec, 2007					
SCP C18122007 1	Being cash paid to Tanveer towards purchse of bricks		9,000.00		7,10,152.00 Dr
SCP C18122007 2	Bricks / Stones / Solid Block Being cash paid to Tanveer towards purchse of bricks		2,310.00	9,000.00 Dr	7,07,842.00 Dr
SCP C18122007 3	Bricks / Stones / Solid Block Being cash paid to Venkat Ramana Reddy towards conveyance charges		412.00	2,310.00 Dr	7,07,430.00 Dr
SCP C18122007 4	Conveyance Being cash paid towards register post charges		68.00	412.00 Dr	7,07,362.00 Dr
	Postage & Courier			68.00 Dr	
	Total / Closing Balance		11,790.00		7,07,362.00 Dr
19 Dec, 2007					
SCR C19122007 1	Being amount received from Dilip J Thomas towards installment amount.REc no.1889.	70,500.00			7,77,862.00 Dr
	A - 304 Mr. Dilip J. Thomas			70,500.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	70,500.00			7,77,862.00 Dr
20 Dec, 2007					
SCR C20122007 1	Being cash received from Rashmi Binaykia towards instalment amount for A-314.REc No.1908.	27,000.00			8,04,862.00 Dr
SCP C20122007 1	A - 314 Mrs. Rashmi Binaykia Being cash paid to prabhakar reddy towards registration charges for A-304 & B-207. Prabhaker Reddy Petty Cash Account		85,000.00	27,000.00 Cr	7,19,862.00 Dr
	Total / Closing Balance	27,000.00	85,000.00	85,000.00 Dr	7,19,862.00 Dr
21 Dec, 2007					
SCR C21122007 1	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	30,000.00			7,49,862.00 Dr
SCR C21122007 2	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	25,660.00		30,000.00 Cr	7,75,522.00 Dr
SCR C21122007 3	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	1,25,000.00		25,660.00 Cr	9,00,522.00 Dr
SCR C21122007 4	Being amount received from Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account	74,215.00		1,25,000.00 Cr	9,74,737.00 Dr
SCP C21122007 1	Being cash paid towards transfer the names on the electricity billsfor B & C block of 17 nos meters Electricity Charges Paid		340.00	74,215.00 Cr	9,74,397.00 Dr
				340.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21122007 2	Being cash paid towards challan charges for transfer of names on the electricity bills		425.00		9,73,972.00 Dr
SCP C21122007 3	Electricity Charges Paid Being cash paid towards documentation charges for transfer the names on the electricity bills.		850.00	425.00 Dr	9,73,122.00 Dr
SCP C21122007 4	Electricity Charges Paid Being cash paid to Prabhaker Reddy towards on account		10,000.00	850.00 Dr	9,63,122.00 Dr
SCP C21122007 5	Prabhaker Reddy Petty Cash Account Being cash paid to S.Sridhar towards Misc exp for flat no.A-301		2,000.00	10,000.00 Dr	9,61,122.00 Dr
SCP C21122007 6	A - 301 Mr. S. Sridhar Being cash paid to S.Sridhar towards Doc exp for flat no.A-301		2,000.00	2,000.00 Dr	9,59,122.00 Dr
SCP C21122007 7	A - 301 Mr. S. Sridhar Being cash paid to S.Sridhar towards Reg exp for flat no.A-301		51,335.00	2,000.00 Dr	9,07,787.00 Dr
SCP C21122007 8	A - 301 Mr. S. Sridhar Being cash paid to P.Savitri towards Misc exp for flat no.B-301		1,000.00	51,335.00 Dr	9,06,787.00 Dr
SCP C21122007 9	B - 301 Mrs.P.Savitri Being cash paid to P.Savitri towards Misc exp for flat no.B-301		2,000.00	1,000.00 Dr	9,04,787.00 Dr
SCP C21122007 10	B - 301 Mrs.P.Savitri Being cash paid to P.Savitri towards Reg exp for flat no.B-301		66,670.00	2,000.00 Dr	8,38,117.00 Dr
SCP C21122007 11	B - 301 Mrs.P.Savitri Being cash paid to Avinash Malvia towards Doc exp for flat no.A-503		2,000.00	66,670.00 Dr	8,36,117.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21122007 12	A - 503 Avinash Malurya Being cash paid to Avinash Malvia towards Misc exp for flat no.A-503		2,000.00	2,000.00 Dr	8,34,117.00 Dr
SCP C21122007 13	A - 503 Avinash Malurya Being cash paid to Avinash Malvia towards Reg exp for flat no.A-503		73,650.00	2,000.00 Dr	7,60,467.00 Dr
SCP C21122007 14	A - 503 Avinash Malurya Being cash paid to Ashok towards E.C exp for flat no.B-207		200.00	73,650.00 Dr	7,60,267.00 Dr
SCP C21122007 15	B - 207 Mr.M.Ashok Being cash paid to Ashok towards Misc exp for flat no.B-207		2,000.00	200.00 Dr	7,58,267.00 Dr
SCP C21122007 16	B - 207 Mr.M.Ashok Being cash paid to Ashok towards Doc exp for flat no.B-207		2,000.00	2,000.00 Dr	7,56,267.00 Dr
SCP C21122007 17	B - 207 Mr.M.Ashok Being cash paid to Ashok towards Reg exp for flat no.B-207		37,720.00	2,000.00 Dr	7,18,547.00 Dr
SCP C21122007 18	B - 207 Mr.M.Ashok Being cash paid towards for cut down for toddy tree for phase II		10,000.00	37,720.00 Dr	7,08,547.00 Dr
SCP C21122007 19	Miscellaneous Expenses GMG Being cash paid towards Photo development charges Printing & Stationery		300.00	10,000.00 Dr	7,08,247.00 Dr
	Total / Closing Balance	2,54,875.00	2,66,490.00	300.00 Dr	7,08,247.00 Dr
22 Dec, 2007 SCR C22122007 1	Being amount received from Prabhaker Reddy towards on account Ramesh.A Petty Cash Account	2,656.00		2,656.00 Cr	7,10,903.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22122007 1	Being cash paid to A.Ramesh towards on account Ramesh.A Petty Cash Account		5,000.00		7,05,903.00 Dr
SCP C22122007 2	Being cash paid to Sravan Kumar towards salary advance Sravan Kumar.K Salary account		500.00	5,000.00 Dr	7,05,403.00 Dr
SCP C22122007 3	Being cash paid towards repairs of cycle at site Repairs & Maintanance - Vehicle		51.00	500.00 Dr	7,05,352.00 Dr
SCP C22122007 4	Being cash paid to pur of stationary items Printing & Stationery		35.00	51.00 Dr	7,05,317.00 Dr
SCP C22122007 5	Being cash paid to xerox charges Printing & Stationery		60.00	35.00 Dr	7,05,257.00 Dr
SCP C22122007 6	Being cash paid towards xerox charges Printing & Stationery		95.00	60.00 Dr	7,05,162.00 Dr
SCP C22122007 7	Being cash paid to Venkateswara Rao towards conveyance charges Conveyance		552.00	95.00 Dr	7,04,610.00 Dr
SCP C22122007 8	Being cash paid to Dayal towards pur of bricks Bricks / Stones / Solid Block		4,580.00	552.00 Dr	7,00,030.00 Dr
SCP C22122007 9	Being cash paid to Dayal towards pur of bricks Bricks / Stones / Solid Block		10,000.00	4,580.00 Dr	6,90,030.00 Dr
SCP C22122007 10	Being cash paid to T.Murthy towards pur of bricks Bricks / Stones / Solid Block		3,140.00	10,000.00 Dr	6,86,890.00 Dr
SCP C22122007 11	Being cash paid to Tanveer towards pur of bricks Bricks / Stones / Solid Block		9,330.00	3,140.00 Dr	6,77,560.00 Dr
				9,330.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22122007 12	Being cash paid towards pur of doors of 3 nos Doors / Wood		1,091.00		6,76,469.00 Dr
SCP C22122007 13	Being cash paid towards pur of L angles Sundry Purchases		40.00	1,091.00 Dr	6,76,429.00 Dr
SCP C22122007 14	Being cash paid towards pur of lappam patti Sundry Purchases		170.00	40.00 Dr	6,76,259.00 Dr
SCP C22122007 15	Being cash paid towards pur of petrol Petrol / Diesel & Waste Oil		250.00	170.00 Dr	6,76,009.00 Dr
SCP C22122007 16	Being cash paid towards pur of hole past Sundry Purchases		635.00	250.00 Dr	6,75,374.00 Dr
SCP C22122007 17	Being cash paid towards sharpening of tools Miscellaneous Expenses		350.00	635.00 Dr	6,75,024.00 Dr
SCP C22122007 18	Being cash paid towards transportation charges Transportation Charges/Hamali		120.00	350.00 Dr	6,74,904.00 Dr
SCP C22122007 19	Being cash paid to Mannem toward pur of bricks Bricks / Stones / Solid Block		2,155.00	120.00 Dr	6,72,749.00 Dr
	Total / Closing Balance	2,656.00	38,154.00	2,155.00 Dr	6,72,749.00 Dr
24 Dec, 2007					
SCP C24122007 1	Being cash paid to G.Balaiah towards pur of bricks Bricks / Stones / Solid Block		980.00		6,71,769.00 Dr
SCP C24122007 2	Being cash paid to Sambasiva Rao towards salary advance		500.00	980.00 Dr	6,71,269.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24122007 3	Sambasiva Rao Salary account Being cash paid to Venkat REddy towards conveyance (details attached to the voucher). Conveyance Total / Closing Balance		391.00 1,871.00	500.00 Dr 391.00 Dr	6,70,878.00 Dr 6,70,878.00 Dr
26 Dec, 2007 SCP C26122007 1	Being cash paid to phani Kumar towards Xerox for Lay plan.		500.00		6,70,378.00 Dr
SCP C26122007 2	Phani Kumar Petty Cash account Being cash paid towards purchase of Electrical stamp papers.		25.00	500.00 Dr	6,70,353.00 Dr
SCP C26122007 3	Legal Expenses Being cash paid to Vinod Kumar towards petrol conveyance from 3/12/07 to 22/12/07. Conveyance Total / Closing Balance		661.00 1,186.00	25.00 Dr 661.00 Dr	6,69,692.00 Dr 6,69,692.00 Dr
27 Dec, 2007 SCR C27122007 1	Being cash received from Prabhakar Reddy towards on account reversal. Prabhakar Reddy Petty Cash Account	40,200.00			7,09,892.00 Dr
SCP C27122007 1	Being cash paid towards Documents & Franklin charges for flat no.D-102.		1,500.00	40,200.00 Cr	7,08,392.00 Dr
SCP C27122007 2	D - 102 Velivela Ramesh Babu Being cash paid to Sirisha towards E.C.Exp for Flat No.E-411. E - 411 P.Sirisha		400.00	1,500.00 Dr 400.00 Dr	7,07,992.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27122007 3	Being cash paid to Misc Exp for Dilip.J.Thomas for A-304.		2,000.00		7,05,992.00 Dr
SCP C27122007 4	A - 304 Mr. Dilip J. Thomas Being cash paid to A-304 Mr. Dilip J. Thomas towards Doc Exp.		2,000.00	2,000.00 Dr	7,03,992.00 Dr
SCP C27122007 5	A - 304 Mr. Dilip J. Thomas Being cash paid to A-304 Mr. Dilip J. Thomas towards Reg Exp.		43,215.00	2,000.00 Dr	6,60,777.00 Dr
SCP C27122007 6	A - 304 Mr. Dilip J. Thomas Being cash paid to Selva Kumar towards on account for purchase of nut bolts.		100.00	43,215.00 Dr	6,60,677.00 Dr
	Selva Kumar Petty Cash Account			100.00 Dr	
	Total / Closing Balance	40,200.00	49,215.00		6,60,677.00 Dr
28 Dec, 2007					
SCP C28122007 1	Being cash paid towards electricity charges for the month of November.		15,470.00		6,45,207.00 Dr
SCP C28122007 2	Electricity Charges Paid Being cash paid to Ramesh towards on account for site expenses.		5,000.00	15,470.00 Dr	6,40,207.00 Dr
SCP C28122007 3	Ramesh.A Petty Cash Account Being cash paid to municipal department towards Sweeping & collection of wastage at GMR labour Quartz.		150.00	5,000.00 Dr	6,40,057.00 Dr
SCP C28122007 4	Miscellaneous Expenses GMG Being cash paid towards cleaning & washing of labour bathrooms at GMR.Labour Quaters.		300.00	150.00 Dr	6,39,757.00 Dr
	Miscellaneous Expenses GMG			300.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28122007 5	Being cash paid to Venkatesh towards purchase of stamp papers. Legal Expenses Total / Closing Balance		2,100.00		6,37,657.00 Dr
				2,100.00 Dr	
			23,020.00		6,37,657.00 Dr
29 Dec, 2007					
SCP C29122007 1	Being cash paid to Hanumantu towards purchase of bricks. Bricks / Stones / Solid Block		220.00		6,37,437.00 Dr
				220.00 Dr	
SCP C29122007 2	Being cash paid to T.murthy towards purchase of bricks. Bricks / Stones / Solid Block		4,080.00		6,33,357.00 Dr
				4,080.00 Dr	
SCP C29122007 3	Being cash paid to Mannem towards purchase of bricks. Bricks / Stones / Solid Block		2,770.00		6,30,587.00 Dr
				2,770.00 Dr	
SCP C29122007 4	Being cash paid to Dayal towards purchase of bricks. Bricks / Stones / Solid Block		1,680.00		6,28,907.00 Dr
				1,680.00 Dr	
SCP C29122007 5	Being cash paid to Dayal towards purchase of bricks. Bricks / Stones / Solid Block		9,000.00		6,19,907.00 Dr
				9,000.00 Dr	
SCP C29122007 6	Being cash paid to praveen towards purchase of bricks. Bricks / Stones / Solid Block		310.00		6,19,597.00 Dr
				310.00 Dr	
SCP C29122007 7	Being cash paid to shaika mahaboob towards purchase of bricks. Bricks / Stones / Solid Block		720.00		6,18,877.00 Dr
				720.00 Dr	
SCP C29122007 8	Being cash paid to Tanveer Khan towards purchase of bricks. Bricks / Stones / Solid Block		4,970.00		6,13,907.00 Dr
				4,970.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		23,750.00		6,13,907.00 Dr
31 Dec, 2007					
SCR C31122007 1	Being cash received from Meena desai towards instalment amount & Reg charges for A-215.REc No.1899.	1,14,798.00			7,28,705.00 Dr
	A - 215 Mrs. Meena Desai			1,14,798.00 Cr	
SCP C31122007 1	Being cash paid to dwarak Xerox towards GMG sanction plan xerox .		140.00		7,28,565.00 Dr
	Printing & Stationery			140.00 Dr	
SCP C31122007 2	Being cash paid to prabhakar rEddy towardsReg charges for E-311		50,000.00		6,78,565.00 Dr
	Prabhaker Reddy Petty Cash Account			50,000.00 Dr	
WTD D31122007 1	Being cash withdrawn from ban HDFC Bank	25,000.00			7,03,565.00 Dr
	Being cash withdrawn from bank.			25,000.00 Cr	
	Total / Closing Balance	1,39,798.00	50,140.00		7,03,565.00 Dr
02 Jan, 2008					
SCR C02012008 1	Being cash received from Selva Kumar towards petty cash reversal.	100.00			7,03,665.00 Dr
	Selva Kumar Petty Cash Account			100.00 Cr	
SCR C02012008 2	Being cash received from Narsimha raju towards instalment amount for A-109.REc No.1905.	60,000.00			7,63,665.00 Dr
	A - 109 D.Narasimha Raju			60,000.00 Cr	
SCP C02012008 1	Being cash paid towards purchase of nut bolts against p.o. no.7643.		94.00		7,63,571.00 Dr
	Hardware Material / Rope			94.00 Dr	
SCP C02012008 2	Being cash paid to Balaiah towards purchase of bricks.		1,120.00		7,62,451.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02012008 3	Bricks / Stones / Solid Block Being cash paid towards new master palns Xerox Phase -II.		200.00	1,120.00 Dr	7,62,251.00 Dr
DEP D02012008 1	Printing & Stationery Being cash deposited in Bank. HDFC Bank Being cash deposited in Bank.		1,00,000.00	200.00 Dr 1,00,000.00 Dr	6,62,251.00 Dr
	Total / Closing Balance	60,100.00	1,01,414.00		6,62,251.00 Dr
04 Jan, 2008					
SCR C04012008 1	Being cash received from Vijay Mary towards instalment amount for B-309.REc no.1911.	1,00,000.00			7,62,251.00 Dr
SCP C04012008 1	B - 309 Mrs. Vljaya Mary Being cash paid towards EC Exp for A-315 P.Balreddy		400.00	1,00,000.00 Cr	7,61,851.00 Dr
SCP C04012008 2	A - 315 Mr. P. Bal Reddy Being cash paid to Valuer towards Valuation for A-315 P.Balreddy		2,000.00	400.00 Dr	7,59,851.00 Dr
SCP C04012008 3	A - 315 Mr. P. Bal Reddy Being cash paid to Valuer towards Legal Opinion for A-315 P.Balreddy		2,000.00	2,000.00 Dr	7,57,851.00 Dr
SCP C04012008 4	A - 315 Mr. P. Bal Reddy Being cash paid to Ramesh towards on account for site expenses.		5,000.00	2,000.00 Dr	7,52,851.00 Dr
SCP C04012008 5	Ramesh.A Petty Cash Account Being cash paid to Nagalaxmi towards conveyance for Auto from Mallapur to Site office. Conveyance		260.00	5,000.00 Dr 260.00 Dr	7,52,591.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04012008 6	Being cash paid towards xerox charges for office use.		38.00		7,52,553.00 Dr
SCP C04012008 7	Printing & Stationery Being cash paid towards petrol for the purpose of vouchers sending to Head office to Sravan Kumar.		50.00	38.00 Dr	7,52,503.00 Dr
SCP C04012008 8	Conveyance Being cash paid towards the expenditure incurred for the purpose of arranging midday meals for Creche children at site.		2,600.00	50.00 Dr	7,49,903.00 Dr
SCP C04012008 9	Miscellaneous Expenses Being cash paid towards cleaning of toilets of labour quarters & office.		1,000.00	2,600.00 Dr	7,48,903.00 Dr
SCP C04012008 10	Office Maintenance Expenses Being cash paid towards payment for supply of tea for the office staff twice in a day at site.		1,360.00	1,000.00 Dr	7,47,543.00 Dr
	Staff Welfare Expenses			1,360.00 Dr	
	Total / Closing Balance	1,00,000.00	14,708.00		7,47,543.00 Dr
05 Jan, 2008					
SCP C05012008 1	Being cash paid towards Xerox of plan for Housing Loan.		60.00		7,47,483.00 Dr
SCP C05012008 2	Printing & Stationery Being cash paid to Hanumantu towards purchase of bricks.		110.00	60.00 Dr	7,47,373.00 Dr
SCP C05012008 3	Bricks / Stones / Solid Block Being cash paid to T.Murthy towards purchase of bricks.		4,200.00	110.00 Dr	7,43,173.00 Dr
	Bricks / Stones / Solid Block			4,200.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05012008 4	Being cash paid to Tanveer towards purchase of bricks. Bricks / Stones / Solid Block		5,920.00		7,37,253.00 Dr
SCP C05012008 5	Being cash paid to Vinod towards petrol conveyance from 24.12.07 to 3.01.08. Conveyance		445.00	5,920.00 Dr	7,36,808.00 Dr
SCP C05012008 6	Being cash paid to Mannem u towards purchase of bricks. Bricks / Stones / Solid Block		2,265.00	445.00 Dr	7,34,543.00 Dr
	Total / Closing Balance		13,000.00	2,265.00 Dr	7,34,543.00 Dr
07 Jan, 2008					
SCR C07012008 1	Being cash received from Ramesh. A towards petty cash reversal. Ramesh.A Petty Cash Account	14,635.00			7,49,178.00 Dr
SCP C07012008 1	Being cash paid to Balaih towards purchase of bricks Bricks / Stones / Solid Block		1,960.00	14,635.00 Cr	7,47,218.00 Dr
SCP C07012008 2	Being cash paid to chitra teacher towards salary for t he month of labour children. Labour Welfare		1,500.00	1,960.00 Dr	7,45,718.00 Dr
SCP C07012008 3	Being cash paid to Govind biswal towards Aaya Charges for the month of December.		1,000.00	1,500.00 Dr	7,44,718.00 Dr
SCP C07012008 4	Office Maintenance Expenses Being cash paid to Dayal towards purchase of bricks. Bricks / Stones / Solid Block		1,300.00	1,000.00 Dr	7,43,418.00 Dr
SCP C07012008 5	Being cash paid to Dayal towards purchase of bricks.		9,000.00	1,300.00 Dr	7,34,418.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07012008 6	Bricks / Stones / Solid Block Being cash paid towards purchase of kabootar jalis, nails, chowks, fevicol, bombay brooms & thermocol.		3,424.00	9,000.00 Dr	7,30,994.00 Dr
SCP C07012008 7	Sundry Purchases Being cash paid towards purchase of cocunut oil, Rin, surf, Acid & chalk piece boxes.		165.00	3,424.00 Dr	7,30,829.00 Dr
SCP C07012008 8	Office Maintenance Expenses Being cash paid towards purchase of petrol for site use.		50.00	165.00 Dr	7,30,779.00 Dr
SCP C07012008 9	Petrol / Diesel & Waste Oil Being cash paid towards purchase of kabootar jalis for site use.		360.00	50.00 Dr	7,30,419.00 Dr
SCP C07012008 10	Sundry Purchases Being cash paid towards purchase of hale paste, for E & D block door fitting works.		150.00	360.00 Dr	7,30,269.00 Dr
SCP C07012008 11	Sundry Purchases Being cash paid towards purchase of tapeswitches, sockets & board for a block N wing & lift room purpose at site.		773.00	150.00 Dr	7,29,496.00 Dr
SCP C07012008 12	Sundry Purchases Being cash paid towards purchase of M.S.Doors for GMG labour quaters.		2,605.00	773.00 Dr	7,26,891.00 Dr
SCP C07012008 13	Sundry Purchases Being cash paid towards dewatering pump vibrator repairing & servicing works.		2,300.00	2,605.00 Dr	7,24,591.00 Dr
	Repairs & Maintenance			2,300.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07012008 14	Being cash paid towards earth compaction machine servicing & parts repairing works dor site. Repairs & Maintenance		3,000.00		7,21,591.00 Dr
SCP C07012008 15	Being cash paid towards B Block french door Glass fitting works at site. Miscelleneous Expenses GMG		400.00	3,000.00 Dr	7,21,191.00 Dr
SCP C07012008 16	Being cash paid towards security cabin glass fitting works at back gate side at site. Miscelleneous Expenses GMG		500.00	400.00 Dr	7,20,691.00 Dr
SCP C07012008 17	Being cash paid towards sharping of tools & crobars, & electrical works. Miscellaneous Expenses		500.00	500.00 Dr	7,20,191.00 Dr
SCP C07012008 18	Being cash paid to Venu towards purchase of Bricks. Bricks / Stones / Solid Block		1,200.00	500.00 Dr	7,18,991.00 Dr
SCP C07012008 19	Being cash paid towards purchase of 5Amts anchor & 3 pin sockets for a Block N/W flat final works. Sundry Purchases		408.00	1,200.00 Dr	7,18,583.00 Dr
DEP D07012008 1	Being cash deposited in HDFC Bank. HDFC Bank Being cash deposited in HDFC Bank. Total / Closing Balance		1,00,000.00	408.00 Dr 1,00,000.00 Dr	6,18,583.00 Dr
		14,635.00	1,30,595.00		6,18,583.00 Dr
08 Jan, 2008 SCP C08012008 1	Being cash paid towards postage charges for B-311 & C-311. Postage & Courier		84.00		6,18,499.00 Dr
				84.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08012008 2	Being cash paid towards postage charges for stamps. Postage & Courier Total / Closing Balance		30.00 114.00	 30.00 Dr	6,18,469.00 Dr 6,18,469.00 Dr
09 Jan, 2008					
SCP C09012008 1	Being cash paid to Venkatrmana Reddy towards petrol conveyance. Conveyance		729.00		6,17,740.00 Dr
SCP C09012008 2	Being cash paid to Ch.Ramesh towards Xerox of plans of GMG. Ch.Ramesh Petty Cash account Total / Closing Balance		500.00 1,229.00	729.00 Dr 500.00 Dr	6,17,240.00 Dr 6,17,240.00 Dr
10 Jan, 2008					
SCR C10012008 1	Being cash received from Selva Kumar towards petty cash reversal. Selva Kumar Petty Cash Account	20.00			6,17,260.00 Dr
SCR C10012008 2	Being cash received from Ramesh towards petty cash reversal. Ch.Ramesh Petty Cash account	500.00		20.00 Cr 500.00 Cr	6,17,760.00 Dr
SCP C10012008 1	Being cash paid to Selva kumar towards on account for DCM charges for 8MM sheet. Selva Kumar Petty Cash Account		1,000.00		6,16,760.00 Dr
SCP C10012008 2	Being cash paid towards weighment charges of Sq Pipes., Miscellaneous Expenses GMG		20.00	1,000.00 Dr	6,16,740.00 Dr
SCP C10012008 3	Being cash paid to Ramesh towards allplans xerox big size. Printing & Stationery		380.00	20.00 Dr 380.00 Dr	6,16,360.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	520.00	1,400.00		6,16,360.00 Dr
11 Jan, 2008					
SCP C11012008 1	Being cash paid to A.Ramesh towards petty cash for site expenses.		10,000.00		6,06,360.00 Dr
	Ramesh.A Petty Cash Account			10,000.00 Dr	
SCP C11012008 2	Being cash paid to wards cost of line dorry nylon for repairing work to the cricket net.		40.00		6,06,320.00 Dr
	Sundry Purchases			40.00 Dr	
SCP C11012008 3	Being cash paid towards the purchase of pokers.		40.00		6,06,280.00 Dr
	Sundry Purchases			40.00 Dr	
SCP C11012008 4	Being cash paid towards purchase of CDs for office use at site.		24.00		6,06,256.00 Dr
	Printing & Stationery			24.00 Dr	
SCP C11012008 5	Being cash paid towards purchase of Fevistick for office use at site.		10.00		6,06,246.00 Dr
	Printing & Stationery			10.00 Dr	
SCP C11012008 6	Being cash paid towards purchase of petrol for office use at site.		200.00		6,06,046.00 Dr
	Petrol / Diesel & Waste Oil			200.00 Dr	
SCP C11012008 7	Being cash paid to Sravan kumar towards conveyance from GMG to HO for bringing weekly vouckers.		70.00		6,05,976.00 Dr
	Conveyance			70.00 Dr	
	Total / Closing Balance		10,384.00		6,05,976.00 Dr
12 Jan, 2008					
SCP C12012008 1	Being cash paid to Ossanna towards road cutting.		2,115.00		6,03,861.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12012008 2	Hirecharges (Ossanna) Being cash paid to Tanveer towards purchase of bricks.		9,450.00	2,115.00 Dr	5,94,411.00 Dr
SCP C12012008 4	Bricks / Stones / Solid Block Being cash paid to Dayal towards purchase of bricks.		9,800.00	9,450.00 Dr	5,84,611.00 Dr
SCP C12012008 5	Bricks / Stones / Solid Block Being cash paid to Mannem towards purchase of bricks.		2,595.00	9,800.00 Dr	5,82,016.00 Dr
SCP C12012008 6	Bricks / Stones / Solid Block Being cash paid to T.murthyl towards purchase of bricks.		3,460.00	2,595.00 Dr	5,78,556.00 Dr
SCP C12012008 7	Bricks / Stones / Solid Block Being cash paid to Hanumantu towards purchase of bricks.		970.00	3,460.00 Dr	5,77,586.00 Dr
SCP C12012008 8	Bricks / Stones / Solid Block Being cash paid to Praveen towards purchase of bricks.		660.00	970.00 Dr	5,76,926.00 Dr
	Bricks / Stones / Solid Block Total / Closing Balance		29,050.00	660.00 Dr	5,76,926.00 Dr
14 Jan, 2008					
SCR C14012008 1	Being cash paid to Ramesh towards petty cash reversal.	9,122.00			5,86,048.00 Dr
SCP C14012008 1	Ramesh.A Petty Cash Account Being cash paid towards purchase of plain glass for B Block south Wing work at site.		4,450.00	9,122.00 Cr	5,81,598.00 Dr
SCP C14012008 2	Sundry Purchases Being cash paid towards purchase of plane glass for broken B & C Block at		3,251.00	4,450.00 Dr	5,78,347.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14012008 3	site. Plywood / Glass Being cash paid towards purchase of Acid, chlk pieces for site.		73.00	3,251.00 Dr	5,78,274.00 Dr
SCP C14012008 4	Sundry Purchases Being cash paid towards purchase of petrol for earth compaction work.		350.00	73.00 Dr	5,77,924.00 Dr
SCP C14012008 5	Petrol / Diesel & Waste Oil Being cash paid towards purchase of flexible pipes, CP extension, Nipples, 21/2 nails for site use.		258.00	350.00 Dr	5,77,666.00 Dr
SCP C14012008 6	Sundry Purchases Being cash paid towards purchase of green cloth for C & B block notice boards work.		400.00	258.00 Dr	5,77,266.00 Dr
SCP C14012008 7	Sundry Purchases Being cash paid towards steel weighment 6mm for site.		40.00	400.00 Dr	5,77,226.00 Dr
SCP C14012008 8	Miscelleneous Expenses GMG Being cash paid towards crobar shaping department works for site.		300.00	40.00 Dr	5,76,926.00 Dr
SCP C14012008 9	Miscelleneous Expenses GMG Being cash paid to Praveen Kumar towards REgistered post.		300.00	300.00 Dr	5,76,626.00 Dr
SCP C14012008 10	Praveen Babu Petty cash on account Being cash paid to Dayal towards purchase of bricks.		10,000.00	300.00 Dr	5,66,626.00 Dr
WTD D14012008 1	Bricks / Stones / Solid Block Being cash withdrawn from HDFC Bank. HDFC Bank	25,000.00		10,000.00 Dr 25,000.00 Cr	5,91,626.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn from HDFC Bank. Total / Closing Balance	34,122.00	19,422.00		5,91,626.00 Dr
16 Jan, 2008					
SCR C16012008 1	Being cash received from Narsimha Raju towards instalment amount for A-109.REc no.1934.	28,562.00			6,20,188.00 Dr
SCP C16012008 1	A - 109 D.Narasimha Raju Being cash paid to shaik Mahbaob towards purchase of bricks. Bricks / Stones / Solid Block Total / Closing Balance	28,562.00	180.00	28,562.00 Cr 180.00 Dr	6,20,008.00 Dr 6,20,008.00 Dr
17 Jan, 2008					
SCR C17012008 1	Being cash received from Selva kumar towards on account reversal.	20.00			6,20,028.00 Dr
SCP C17012008 1	Selva Kumar Petty Cash Account Being cash paid towards weighthment of round pipes.		20.00	20.00 Cr	6,20,008.00 Dr
SCP C17012008 2	Miscelleneous Expenses GMG Being cash paid towards GMG sanction plans xerox. Printing & Stationery Total / Closing Balance	20.00	140.00	20.00 Dr 140.00 Dr	6,19,868.00 Dr 6,19,868.00 Dr
18 Jan, 2008					
SCR C18012008 1	Being cash received from Praveen babu towards pettycash reversal. Praveen Babu Petty cash on account	300.00		300.00 Cr	6,20,168.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18012008 1	Being cash paid towards Registered post.		140.00		6,20,028.00 Dr
	Postage & Courier			140.00 Dr	
SCP C18012008 2	Being cash paid to Ramesh towards peety cash for site expenses.		10,000.00		6,10,028.00 Dr
	Ramesh.A Petty Cash Account			10,000.00 Dr	
SCP C18012008 3	Being cash paid to Venkatramana Reddy towards conveyance from 26/12/07 to 18/1/08.		481.00		6,09,547.00 Dr
	Conveyance			481.00 Dr	
SCP C18012008 4	Being cash paid towards xerox charges for Modi Ventures plans.		50.00		6,09,497.00 Dr
	Printing & Stationery			50.00 Dr	
	Total / Closing Balance	300.00	10,671.00		6,09,497.00 Dr
19 Jan, 2008					
SCP C19012008 1	Being cash paid to vinod towards petrol conveyance from 4/1/08 to 18/1/08.		680.00		6,08,817.00 Dr
	Conveyance			680.00 Dr	
SCP C19012008 2	Being cash paid to Dayal towards purchase of bricks.		10,000.00		5,98,817.00 Dr
	Bricks / Stones / Solid Block			10,000.00 Dr	
SCP C19012008 3	Being cash paid to Dayal towards purchase of bricks.		6,320.00		5,92,497.00 Dr
	Bricks / Stones / Solid Block			6,320.00 Dr	
SCP C19012008 4	Being cash paid to Tanveer Khan towards purchase of bricks.		9,000.00		5,83,497.00 Dr
	Bricks / Stones / Solid Block			9,000.00 Dr	
SCP C19012008 5	Being cash paid to Murthy towards purchase of bricks.		1,980.00		5,81,517.00 Dr
	Bricks / Stones / Solid Block			1,980.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19012008 6	Being cash paid to Mannem towards purchase of bricks. Bricks / Stones / Solid Block		1,875.00		5,79,642.00 Dr
SCP C19012008 7	Being cash paid to Mahaboob towards purchase of bricks. Bricks / Stones / Solid Block		900.00	1,875.00 Dr	5,78,742.00 Dr
SCP C19012008 8	Being cash paid to Raja & Co towards stamps. Printing & Stationery		105.00	900.00 Dr	5,78,637.00 Dr
	Total / Closing Balance		30,860.00	105.00 Dr	5,78,637.00 Dr
21 Jan, 2008					
SCP C21012008 1	Being cash paid towards entertainment charges for conducting cricket match on 20/1/08. Staff Welfare Expenses		1,667.00		5,76,970.00 Dr
SCP C21012008 2	Being cash paid to Sambasiva Rao towards salary advance. Sambasiva Rao Salary account		500.00	1,667.00 Dr	5,76,470.00 Dr
SCP C21012008 3	Being cash paid to Venkatramana Reddy towards conveyance from 7/1/08 to 19/1/08. Conveyance		804.00	500.00 Dr	5,75,666.00 Dr
SCP C21012008 4	Being cash paid to Balaih towards purchase of bricks. Bricks / Stones / Solid Block		300.00	804.00 Dr	5,75,366.00 Dr
	Total / Closing Balance		3,271.00	300.00 Dr	5,75,366.00 Dr
22 Jan, 2008					
SCR C22012008 1	Being cash received from Mohammed Ziauddin towards instalment amount	1,00,000.00			6,75,366.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C22012008 2	for D-505.REc no.1943. D - 505 Mr.Mohammad Z Being cash received from Selva kumar towards petty cash reversal.	4,000.00		1,00,000.00 Cr	6,79,366.00 Dr
SCR C22012008 3	Selva Kumar Petty Cash Account Being cash received from Rekha Patel towards instalment amount for B-404.REc No.1941.	17,565.00		4,000.00 Cr	6,96,931.00 Dr
SCR C22012008 4	B - 404 Mrs. Rekha Patel Being cash received from Hansa patel towards instalment amount for B-405.REc no.1942.	17,565.00		17,565.00 Cr	7,14,496.00 Dr
SCR C22012008 5	B - 405 Mrs. Hansa Patel Being cash received from Gopal Das Gorani towards instalment amount for B-503.Rec no.1944.	17,565.00		17,565.00 Cr	7,32,061.00 Dr
SCR C22012008 6	B - 503 Dr. Gopal Das Gurani Being cash received from prabhkar REddy towards on account reversal.	47,840.00		17,565.00 Cr	7,79,901.00 Dr
SCP C22012008 1	Prabhaker Reddy Petty Cash Account Being cash paid to Vasavadatta Cement towards hamli charges for unloading cement.		2,100.00	47,840.00 Cr	7,77,801.00 Dr
SCP C22012008 2	Transportation Charges/Hamali Being cash paid to Vasavadatta Cement towards unloading of cement.		1,500.00	2,100.00 Dr	7,76,301.00 Dr
SCP C22012008 3	Transportation Charges/Hamali Being cash paid towards purchase of MS Drums. Miscellaneous Expenses		4,000.00	1,500.00 Dr 4,000.00 Dr	7,72,301.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22012008 4	Being cash paid towards E.C.Exp for E-311. E - 311 Ambarish Deshmukh		200.00		7,72,101.00 Dr
SCP C22012008 5	Being cash paid towards misc Exp for E-311. E - 311 Ambarish Deshmukh		2,000.00	200.00 Dr	7,70,101.00 Dr
SCP C22012008 6	Being cash paid towards doc .Exp for E-311. E - 311 Ambarish Deshmukh		2,000.00	2,000.00 Dr	7,68,101.00 Dr
SCP C22012008 7	Being cash paid towards Reg.Exp for E-311. E - 311 Ambarish Deshmukh		43,640.00	2,000.00 Dr	7,24,461.00 Dr
SCP C22012008 8	Being cash paid to Ramesh towards Rubber stamps 3nos. Printing & Stationery		180.00	43,640.00 Dr	7,24,281.00 Dr
SCP C22012008 9	Being cash paid towards Disbusment of HL charges of E-311. E - 311 Ambarish Deshmukh		500.00	180.00 Dr	7,23,781.00 Dr
SCP C22012008 10	Being cash paid towards Registered post. Postage & Courier		38.00	500.00 Dr	7,23,743.00 Dr
	Total / Closing Balance	2,04,535.00	56,158.00	38.00 Dr	7,23,743.00 Dr
23 Jan, 2008					
SCP C23012008 1	Being cash paid to Prabhar Reddy towards Reg Exp for C-210 & C-310. Prabhaker Reddy Petty Cash Account		75,000.00		6,48,743.00 Dr
	Total / Closing Balance		75,000.00	75,000.00 Dr	6,48,743.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Jan, 2008					
SCP C24012008 1	Being cash paid to Venkateshwar Rao towards Salary Advance.(Telephone)		65.00		6,48,678.00 Dr
SCP C24012008 2	Venkateswara Rao.Ch Salary account Being cash paid to Rama Krishna towards Salary Advance.(Telephone)		65.00	65.00 Dr	6,48,613.00 Dr
SCP C24012008 3	Rama Krishna.M Salary account Being cash paid to V.Ravi towards Salary Advance.(Telephone)		65.00	65.00 Dr	6,48,548.00 Dr
SCP C24012008 4	Ravi.V Salary account Being cash paid to Nagalaxmi towards Salary Advance.(Telephone)		65.00	65.00 Dr	6,48,483.00 Dr
SCP C24012008 5	Naga Lakshmi Salary account Being cash paid to Rambabu.J towards Salary Advance.(Telephone)		65.00	65.00 Dr	6,48,418.00 Dr
SCP C24012008 6	Rambabu.J Salary account Being cash paid to Ramesh towards purchase of electricity stamp papers 4 nos.		100.00	65.00 Dr	6,48,318.00 Dr
	Legal Expenses			100.00 Dr	
	Total / Closing Balance		425.00		6,48,318.00 Dr
25 Jan, 2008					
SCP C25012008 1	Being cash paid to Ramesh towards petty cash expenses at site.		10,000.00		6,38,318.00 Dr
SCP C25012008 2	Ramesh.A Petty Cash Account Being cash paid towards purchase of pinbox Etc. at site.		50.00	10,000.00 Dr	6,38,268.00 Dr
SCP C25012008 3	Printing & Stationery Being cash paid to Venkateshwar Rao towards Salary Advance.		500.00	50.00 Dr	6,37,768.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Venkateswara Rao.Ch Salary account Total / Closing Balance		10,550.00	500.00 Dr	6,37,768.00 Dr
28 Jan, 2008					
SCR C28012008 1	Being cash received from Ramesh towards petty cash reversal. Ramesh.A Petty Cash Account	16,360.00			6,54,128.00 Dr
SCP C28012008 1	Being cash paid to Hotel towards land use inspection charges. Staff Welfare Expenses		145.00	16,360.00 Cr	6,53,983.00 Dr
SCP C28012008 2	Being cash paid to Praveen Kumar towards purchase of bricks. Bricks / Stones / Solid Block		520.00	145.00 Dr	6,53,463.00 Dr
SCP C28012008 3	Being cash paid towards purchase of MS doors for gmg phase-I labour Quaters. Sundry Purchases		4,700.00	520.00 Dr	6,48,763.00 Dr
SCP C28012008 4	Being cash paid towards purchase of Swimming pool bulbs, 1 starter. Sundry Purchases		1,735.00	4,700.00 Dr	6,47,028.00 Dr
SCP C28012008 5	Being cash paid towards purchase of Godrej locks for nattle boards. Sundry Purchases		1,070.00	1,735.00 Dr	6,45,958.00 Dr
SCP C28012008 6	Being cash paid towards purchase of nut bolts for site works. Sundry Purchases		1,016.00	1,070.00 Dr	6,44,942.00 Dr
SCP C28012008 7	Being cash paid towards purchase of morning glory plants. Gardening Material.		1,500.00	1,016.00 Dr	6,43,442.00 Dr
SCP C28012008 8	Being cash paid towards purchase of petrol for site earth compaction works.		950.00	1,500.00 Dr	6,42,492.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28012008 9	Petrol / Diesel & Waste Oil Being cash paid towards purchase of nipple, springs, x vlades, locks, PVC tapes etc at site.		1,868.00	950.00 Dr	6,40,624.00 Dr
SCP C28012008 10	Sundry Purchases Being cash paid towards purchase of PVC Tapes, Screws for site.		440.00	1,868.00 Dr	6,40,184.00 Dr
SCP C28012008 11	Sundry Purchases Being cash paid towards purchase of chalk pieces, acid, cocunut oil & Acid at site.		271.00	440.00 Dr	6,39,913.00 Dr
SCP C28012008 12	Office Maintenance Expenses Being cash paid towards purchase of cement rings basket ball water harvesting works.		960.00	271.00 Dr	6,38,953.00 Dr
SCP C28012008 13	Miscelleneous Expenses GMG Being cash paid towards sharpening of tools, Electrical & plumbing works for D & E block.		400.00	960.00 Dr	6,38,553.00 Dr
SCP C28012008 14	Miscelleneous Expenses GMG Being cash paid towards crane for main gate frame fitting works.		650.00	400.00 Dr	6,37,903.00 Dr
SCP C28012008 15	Miscelleneous Expenses GMG Being cash paid towards purchase of sheet for A block north wing & south wing at site.		200.00	650.00 Dr	6,37,703.00 Dr
SCP C28012008 16	Sundry Purchases Being cash paid towards security cabin, top frame purpose plates gas cutting work at site.		600.00	200.00 Dr	6,37,103.00 Dr
	Sundry Purchases			600.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28012008 17	Being cash paid to Tanveer Khan towards purchase of bricks. Bricks / Stones / Solid Block		9,600.00		6,27,503.00 Dr
SCP C28012008 18	Being cash paid to Dayalr towards purchase of bricks. Bricks / Stones / Solid Block		10,000.00	9,600.00 Dr	6,17,503.00 Dr
SCP C28012008 19	Being cash paid to Dayalr towards purchase of bricks. Bricks / Stones / Solid Block		9,020.00	10,000.00 Dr	6,08,483.00 Dr
SCP C28012008 20	Being cash paid to Upender towards purchase of bricks. Bricks / Stones / Solid Block		3,000.00	9,020.00 Dr	6,05,483.00 Dr
SCP C28012008 21	Being cash paid to T.Murthy towards purchase of bricks. Bricks / Stones / Solid Block		7,060.00	3,000.00 Dr	5,98,423.00 Dr
SCP C28012008 22	Being cash paid to Mannem towards purchase of bricks. Bricks / Stones / Solid Block		1,845.00	7,060.00 Dr	5,96,578.00 Dr
SCP C28012008 23	Being cash paid to Praveen towards on account for Registered post. Praveen Babu Petty cash on account		1,100.00	1,845.00 Dr	5,95,478.00 Dr
	Total / Closing Balance	16,360.00	58,650.00	1,100.00 Dr	5,95,478.00 Dr
29 Jan, 2008					
SCP C29012008 1	Being cash paid to Balaih towards purchase of bricks. Bricks / Stones / Solid Block		900.00		5,94,578.00 Dr
SCP C29012008 2	Being cash paid to Prabhakr Reddy towards Reg exp for E-509 & A-214. Prabhaker Reddy Petty Cash Account		1,00,000.00	900.00 Dr	4,94,578.00 Dr
				1,00,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29012008 3	Being cash paid towards CD Printers & Ammonia copies & cloth printers. Printing & Stationery		600.00		4,93,978.00 Dr
SCP C29012008 4	Being cash paid to Venkatramana Reddy towards conveyance from 21/1/08 to 25/1/08.		458.00	600.00 Dr	4,93,520.00 Dr
WTD D29012008 1	Conveyance Being cheque issued to your self towards cash withdrawal. HDFC Bank	1,00,000.00		458.00 Dr	5,93,520.00 Dr
	Being cheque issued to your self towards cash withdrawal.			1,00,000.00 Cr	
	Total / Closing Balance	1,00,000.00	1,01,958.00		5,93,520.00 Dr
30 Jan, 2008					
WTD D30012008 1	Being cheque issued towards cash withdrawal. HDFC Bank	1,00,000.00			6,93,520.00 Dr
	Being cheque issued towards cash withdrawal.			1,00,000.00 Cr	
	Total / Closing Balance	1,00,000.00			6,93,520.00 Dr
31 Jan, 2008					
SCP C31012008 1	Being cash paid to Prabhakr REddy towards Reg Exp for A-512.		71,750.00		6,21,770.00 Dr
SCP C31012008 2	Prabhaker Reddy Petty Cash Account Being cash paid to Vinod towards conveyance from 19/1/08 to 30/1/08.		510.00	71,750.00 Dr	6,21,260.00 Dr
SCP C31012008 3	Conveyance Being cash paid to Integrated towards filing of 24Q 4th Quater for 2006-2007.		365.00	510.00 Dr	6,20,895.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Legal Expenses Total / Closing Balance		72,625.00	365.00 Dr	6,20,895.00 Dr
01 Feb, 2008					
SCR C01022008 1	Being cash received from Praveen towards Registered post.	1,100.00			6,21,995.00 Dr
SCP C01022008 1	Praveen Babu Petty cash on account Being cash paid to Post Office towards registered post of A block south wing Possession Letters.		1,101.00	1,100.00 Cr	6,20,894.00 Dr
SCP C01022008 2	Postage & Courier Being cash paid to Ramesh towards on account for Site Expenses.		10,000.00	1,101.00 Dr	6,10,894.00 Dr
SCP C01022008 3	Ramesh.A Petty Cash Account Being cash paid to Sravan Kumar towards expenditure incurred for going to head office.		70.00	10,000.00 Dr	6,10,824.00 Dr
SCP C01022008 4	Petrol / Diesel & Waste Oil Being cash paid towards expenditure incurred on supply of Tea to site staff twice a day for the month of January.		1,220.00	70.00 Dr	6,09,604.00 Dr
SCP C01022008 5	Staff Welfare Expenses Being cash paid towards expenditure incurred on supply of midday meals to creche children.		2,500.00	1,220.00 Dr	6,07,104.00 Dr
SCP C01022008 6	Labour Welfare Being cash paid towards payment for cleaning of labour Quaters & office toilets.		1,000.00	2,500.00 Dr	6,06,104.00 Dr
	Office Maintenance Expenses			1,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01022008 7	Being cash paid towards cost of acid bottles, old news papers & cycle repairs.		156.00		6,05,948.00 Dr
SCP C01022008 8	Office Maintenance Expenses Being cash paid towards expenditure incurred for the security guard at site while on duty.		88.00	156.00 Dr	6,05,860.00 Dr
SCP C01022008 9	Staff Welfare Expenses Being cash paid towards cost of purchasing waste paper & Acid.		62.00	88.00 Dr	6,05,798.00 Dr
SCP C01022008 10	Office Maintenance Expenses Being cash paid to Nagalaxmi towards conveyance for Auto from noma function hall to site & vice Versa.		250.00	62.00 Dr	6,05,548.00 Dr
	Conveyance			250.00 Dr	
	Total / Closing Balance	1,100.00	16,447.00		6,05,548.00 Dr
02 Feb, 2008					
SCR C02022008 1	Being cash received from A.Ramesh towards pettycash reversal.	4,021.00			6,09,569.00 Dr
SCR C02022008 2	Ramesh.A Petty Cash Account Being cash received from patanjali Rao towards instalment amount for B-510.	16,525.00		4,021.00 Cr	6,26,094.00 Dr
SCP C02022008 1	B - 510 Patanjali Rao Being cash paid towards Schavenger charges to clean bathrooms at GMR labour Quaters for January.		300.00	16,525.00 Cr	6,25,794.00 Dr
SCP C02022008 2	Office Maintenance Expenses Being cash paid towards waste lifting at GMR labour Quaters for the month of January-2008.		300.00	300.00 Dr	6,25,494.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02022008 3	Miscellaneous Expenses Being cash paid towards purchase of Switch Screws & gova rope for site.		281.00	300.00 Dr	6,25,213.00 Dr
SCP C02022008 4	Sundry Purchases Being cash paid towards purchase of Gova Rope for scffolding works at a block S.w. lift.		770.00	281.00 Dr	6,24,443.00 Dr
SCP C02022008 5	Sundry Purchases Being cash paid towards purchase of pedastel wash basin nut bolts & CP Extension nipples for site.		300.00	770.00 Dr	6,24,143.00 Dr
SCP C02022008 6	Sundry Purchases Being cash paid towards purchase of Janata Paste, Red oxide, 3 inches hinges, Pop & fevicol for site.		785.00	300.00 Dr	6,23,358.00 Dr
SCP C02022008 7	Sundry Purchases Being cash paid towards purchase of Acid,MS plates & Hinges for site work.		159.00	785.00 Dr	6,23,199.00 Dr
SCP C02022008 8	Sundry Purchases Being cash paid towards purchase of Black plastic Sheet for Basket Ball Court, VDF work.		682.00	159.00 Dr	6,22,517.00 Dr
SCP C02022008 9	Sundry Purchases Being cash paid towards purchase of petrol & Deisel for Earth Compaction work.		230.00	682.00 Dr	6,22,287.00 Dr
SCP C02022008 10	Petrol / Diesel & Waste Oil Being cash paid towards purchase of 6MM plywood sheet for VDF Flooring works at site.		419.00	230.00 Dr	6,21,868.00 Dr
	Sundry Purchases			419.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02022008 11	Being cash paid towards purchase of cutting blades for A block Expansion joint cutting works. Sundry Purchases		210.00		6,21,658.00 Dr
SCP C02022008 12	Being cash paid to wards hospital charges for civil labour injury at site. Labour Welfare		185.00	210.00 Dr	6,21,473.00 Dr
SCP C02022008 13	Being cash paid to Dayal towards purchase of bricks. Bricks / Stones / Solid Block		10,000.00	185.00 Dr	6,11,473.00 Dr
SCP C02022008 14	Being cash paid to Dayal towards purchase of bricks. Bricks / Stones / Solid Block		4,880.00	10,000.00 Dr	6,06,593.00 Dr
SCP C02022008 15	Being cash paid to Praveen kumar towards purchase of bricks. Bricks / Stones / Solid Block		1,090.00	4,880.00 Dr	6,05,503.00 Dr
SCP C02022008 16	Being cash paid to Tanveerl towards purchase of bricks. Bricks / Stones / Solid Block		9,000.00	1,090.00 Dr	5,96,503.00 Dr
SCP C02022008 17	Being cash paid to Tanveerl towards purchase of bricks. Bricks / Stones / Solid Block		1,500.00	9,000.00 Dr	5,95,003.00 Dr
SCP C02022008 18	Being cash paid to B.Hanumantul towards purchase of bricks. Bricks / Stones / Solid Block		1,330.00	1,500.00 Dr	5,93,673.00 Dr
SCP C02022008 19	Being cash paid to T.Murthytowards purchase of bricks. Bricks / Stones / Solid Block		4,335.00	1,330.00 Dr	5,89,338.00 Dr
	Total / Closing Balance	20,546.00	36,756.00	4,335.00 Dr	5,89,338.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Feb, 2008					
SCP C04022008 1	Being cash paid to Venkatramana rEddy towards conveyance from 28/01/08 to 2/2/08. Conveyance		466.00		5,88,872.00 Dr
	Total / Closing Balance		466.00	466.00 Dr	5,88,872.00 Dr
05 Feb, 2008					
SCP C05022008 1	Being cash paid to Ravi towards salary for the month of January. Ravi.V Salary account		3,008.00		5,85,864.00 Dr
SCP C05022008 2	Being cash paid to Balaih towards purchase of bricks. Bricks / Stones / Solid Block		600.00	3,008.00 Dr	5,85,264.00 Dr
SCP C05022008 3	Being cash paid towards purchase of Electrical stamp of B-518. Legal Expenses		25.00	600.00 Dr	5,85,239.00 Dr
SCP C05022008 4	Being cash paid to Venkatesh towards purchase of Stamp papers Legal Expenses		2,200.00	25.00 Dr	5,83,039.00 Dr
SCP C05022008 5	Being cash paid to Huda I.O.Bank towards balance amount of processing charges for change of land use file. Legal Expenses		3,000.00	2,200.00 Dr	5,80,039.00 Dr
	Total / Closing Balance		8,833.00	3,000.00 Dr	5,80,039.00 Dr
06 Feb, 2008					
SCP C06022008 1	Being cash paid to Shah Traders towards purchase of MS Sections. Hardware Material / Rope		2,347.00		5,77,692.00 Dr
				2,347.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06022008 2	Being cash paid to Ravi weigh Bridge towards weighment of MS Sections. Miscellaneous Expenses GMG Total / Closing Balance		20.00 2,367.00	 20.00 Dr	5,77,672.00 Dr 5,77,672.00 Dr
07 Feb, 2008					
SCR C07022008 1	Being cash received from Rekha patel towards instalment amount for B-404. B - 404 Mrs. Rekha Patel	5,000.00		5,000.00 Cr	5,82,672.00 Dr
SCR C07022008 2	Being cash received from Hansa Patel towards instalment amount for B-405. B - 405 Mrs. Hansa Patel	5,000.00		5,000.00 Cr	5,87,672.00 Dr
SCP C07022008 1	Being cash paid to Ch.Venakteshwar rao towards vehicle servicing charges. Repairs & Maintanance - Vehicle		243.00	243.00 Dr	5,87,429.00 Dr
SCP C07022008 2	Being cash paid to Dwarak Xerox towards xerox of plans of Phase-2. Printing & Stationery Total / Closing Balance	10,000.00	600.00 843.00	600.00 Dr	5,86,829.00 Dr 5,86,829.00 Dr
08 Feb, 2008					
SCP C08022008 2	Being cash paid to Ravi chandra towards conveyance charges from GMG to HO & Cherlapally as the details enclosed. Conveyance		1,050.00	1,050.00 Dr	5,85,779.00 Dr
SCP C08022008 3	Being cash paid to Sravan Kumar towards the expenditure for conveyance from GMG to HO on 1/2/08 & 2/2/08. Conveyance		150.00	150.00 Dr	5,85,629.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08022008 4	Being cash paid towards the expenditure incurred for labour injury treatment. Labour Welfare		5,939.00		5,79,690.00 Dr
SCP C08022008 5	Being cash paid towards transportation charges for bringing the doors to labour Quaters.		100.00	5,939.00 Dr	5,79,590.00 Dr
SCP C08022008 6	Transportation Charges/Hamali Being cash paid to Praveen Babu towards Registered post on account.		500.00	100.00 Dr	5,79,090.00 Dr
SCP C08022008 7	Praveen Babu Petty cash on account Being cash paid to Chitra towards Teacher salary for the month of January.		1,500.00	500.00 Dr	5,77,590.00 Dr
SCP C08022008 8	Labour Welfare Being cash paid to Govind Biswal towards Aaya Salary for the month of January.		1,000.00	1,500.00 Dr	5,76,590.00 Dr
	Office Maintenance Expenses Total / Closing Balance		10,239.00	1,000.00 Dr	5,76,590.00 Dr
09 Feb, 2008					
SCR C09022008 1	Being cash received from Prabhakar REddy towards petty cash reversal. Prabhaker Reddy Petty Cash Account	75,000.00			6,51,590.00 Dr
SCR C09022008 2	Being cash received from Prabhakar REddy towards petty cash reversal. Prabhaker Reddy Petty Cash Account	1,00,000.00		75,000.00 Cr	7,51,590.00 Dr
SCR C09022008 3	Being cash received from Prabhakar REddy towards petty cash reversal. Prabhaker Reddy Petty Cash Account	71,750.00		1,00,000.00 Cr	8,23,340.00 Dr
				71,750.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C09022008 4	Being cash received from Prabhakar REdy towards petty cash reversal.	16,420.00			8,39,760.00 Dr
SCP C09022008 1	Prabhaker Reddy Petty Cash Account Being cash paid towards E.C.Exp for A-214 Sampath Krishna Dasetty.		2,000.00	16,420.00 Cr	8,37,760.00 Dr
SCP C09022008 2	A - 214 Sampath Krishna Dasetty Being cash paid towards Doc Exp for A-214.		2,000.00	2,000.00 Dr	8,35,760.00 Dr
SCP C09022008 3	A - 214 Sampath Krishna Dasetty Being cash paid towards Registration Exp for A-214.		67,680.00	2,000.00 Dr	7,68,080.00 Dr
SCP C09022008 4	A - 214 Sampath Krishna Dasetty Being cash paid towards Misc Exp for C-210.		1,000.00	67,680.00 Dr	7,67,080.00 Dr
SCP C09022008 5	C - 210 Mrs.S.Swarnalata Being cash paid towards Doc Exp for C-210.		2,000.00	1,000.00 Dr	7,65,080.00 Dr
SCP C09022008 6	C - 210 Mrs.S.Swarnalata Being cash paid towards Registration Exp for C-210.		36,370.00	2,000.00 Dr	7,28,710.00 Dr
SCP C09022008 7	C - 210 Mrs.S.Swarnalata Being cash paid towards Misc Exp for C-310.		1,000.00	36,370.00 Dr	7,27,710.00 Dr
SCP C09022008 8	C - 310 Mrs. S. Saraswathi Bai Being cash paid towards Doc Exp for C-310.		2,000.00	1,000.00 Dr	7,25,710.00 Dr
SCP C09022008 9	C - 310 Mrs. S. Saraswathi Bai Being cash paid towards Reg Exp for C-310.		36,370.00	2,000.00 Dr	6,89,340.00 Dr
	C - 310 Mrs. S. Saraswathi Bai			36,370.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09022008 10	Being cash paid towards E.C.Exp for E-509.		200.00		6,89,140.00 Dr
SCP C09022008 11	E - 509 T.Shailendra Being cash paid towards Doc.Exp for E-509.		2,000.00	200.00 Dr	6,87,140.00 Dr
SCP C09022008 12	E - 509 T.Shailendra Being cash paid towards doc.Exp for E-509.		2,000.00	2,000.00 Dr	6,85,140.00 Dr
SCP C09022008 13	E - 509 T.Shailendra Being cash paid towards Registration.Exp for E-509.		28,415.00	2,000.00 Dr	6,56,725.00 Dr
SCP C09022008 14	E - 509 T.Shailendra Being cash paid towards Misc.Exp for A-512.		2,000.00	28,415.00 Dr	6,54,725.00 Dr
SCP C09022008 15	A - 512 Mr.B.K.Sudhakar Reddy Being cash paid towards Doc.Exp for A-512.		2,000.00	2,000.00 Dr	6,52,725.00 Dr
SCP C09022008 16	A - 512 Mr.B.K.Sudhakar Reddy Being cash paid towards Registration.Exp for A-512.		71,750.00	2,000.00 Dr	5,80,975.00 Dr
SCP C09022008 17	A - 512 Mr.B.K.Sudhakar Reddy Being cash paid towards Xerox charges for Flat no. C-210,310, E-509 & A-512.		185.00	71,750.00 Dr	5,80,790.00 Dr
SCP C09022008 18	Printing & Stationery Being cash paid tCh.Ramesh towards paper inserts at YMCA & Clocktower.		850.00	185.00 Dr	5,79,940.00 Dr
SCP C09022008 19	Advertisement Charges Being cash paid to T.Murthy towards purchase of bricks. Bricks / Stones / Solid Block		2,570.00	850.00 Dr	5,77,370.00 Dr
				2,570.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09022008 20	Being cash paid to Hanumantu towards purchase of bricks. Bricks / Stones / Solid Block		2,130.00		5,75,240.00 Dr
SCP C09022008 21	Being cash paid to Tanveer towards purchase of bricks. Bricks / Stones / Solid Block		10,000.00	2,130.00 Dr	5,65,240.00 Dr
SCP C09022008 22	Being cash paid to Tanveer towards purchase of bricks. Bricks / Stones / Solid Block		1,550.00	10,000.00 Dr	5,63,690.00 Dr
SCP C09022008 23	Being cash paid to Dayal towards purchase of bricks. Bricks / Stones / Solid Block		10,000.00	1,550.00 Dr	5,53,690.00 Dr
SCP C09022008 24	Being cash paid to Dayalr towards purchase of bricks. Bricks / Stones / Solid Block		5,180.00	10,000.00 Dr	5,48,510.00 Dr
SCP C09022008 25	Being cash paid to Ramesh towards petty cash for Site Expenses. Ramesh.A Petty Cash Account		10,000.00	5,180.00 Dr	5,38,510.00 Dr
WTD D09022008 1	Being cash withdrawn from Bank. HDFC Bank Being cash withdrawn from Bank.	50,000.00		10,000.00 Dr 50,000.00 Cr	5,88,510.00 Dr
	Total / Closing Balance	3,13,170.00	3,01,250.00		5,88,510.00 Dr
11 Feb, 2008					
SCP C11022008 1	Being cash paid to Ch.Venkatramana Reddy towards conveyance from 4/2/08 to 9/2/08. Conveyance		453.00		5,88,057.00 Dr
SCP C11022008 2	Being cash paid to Ch.Ramesh towards purchase of electricity Stamp papers of A block south wing.		825.00	453.00 Dr	5,87,232.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11022008 3	Legal Expenses Being cash paid to Balaih towards purchase of bricks.		300.00	825.00 Dr	5,86,932.00 Dr
SCP C11022008 4	Bricks / Stones / Solid Block Being cash paid to shaik mahaboob towards purchase of bricks.		380.00	300.00 Dr	5,86,552.00 Dr
SCP C11022008 5	Bricks / Stones / Solid Block Being cash paid to Praveen kumar towards purchase of bricks.		190.00	380.00 Dr	5,86,362.00 Dr
SCP C11022008 6	Bricks / Stones / Solid Block Being cash paid to Vasavadatta cement towards hamali charges for unloading charges.		2,250.00	190.00 Dr	5,84,112.00 Dr
SCP C11022008 7	Transportation Charges/Hamali Being cash paid to Prabhakr Reddy towards purchase of Stamp papers @ 110/- 6 no;s Legal Expenses		660.00	2,250.00 Dr	5,83,452.00 Dr
	Total / Closing Balance		5,058.00	660.00 Dr	5,83,452.00 Dr
12 Feb, 2008					
SCP C12022008 1	Being cash paid to Venkatramana REdy towards vehicle repairing & servicing.		452.00		5,83,000.00 Dr
SCP C12022008 2	Repairs & Maintanance - Vehicle Being cash paid to Integrated towards E-TDs filing of 26 & 24Q for financial year 2006-07.		200.00	452.00 Dr	5,82,800.00 Dr
SCP C12022008 3	Miscellaneous Expenses Being cash paid to Integrated towards E-Tds filing of 26Q 2nd Quater.		337.00	200.00 Dr	5,82,463.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12022008 4	Miscellaneous Expenses Being cash paid to Integrated towards filing of E-Tds of 24Q for 3rd quater.		197.00	337.00 Dr	5,82,266.00 Dr
SCP C12022008 5	Miscellaneous Expenses Being cash paid to Integrated towards filing of E-Tds of 26Q for 3rd quater.		337.00	197.00 Dr	5,81,929.00 Dr
SCP C12022008 6	Miscellaneous Expenses Being cash paid towards ORR Iamonation Board.		280.00	337.00 Dr	5,81,649.00 Dr
	Miscellaneous Expenses Total / Closing Balance		1,803.00	280.00 Dr	5,81,649.00 Dr
13 Feb, 2008 SCR C13022008 1	Being cash received from Praveen Babu towards petty cash reversal.	175.00			5,81,824.00 Dr
SCP C13022008 1	Praveen Babu Petty cash on account Being cash paid towards postage charges.		175.00	175.00 Cr	5,81,649.00 Dr
	Postage & Courier Total / Closing Balance	175.00	175.00	175.00 Dr	5,81,649.00 Dr
14 Feb, 2008 SCR C14022008 1	Being cash received from Praveen Babu towards on account reversal. Praveen Babu Petty cash on account Total / Closing Balance	325.00			5,81,974.00 Dr
		325.00		325.00 Cr	5,81,974.00 Dr
16 Feb, 2008 SCR C16022008 1	Being cash received from Selav kumar towards pettycash reversal. Selva Kumar Petty Cash Account	220.00			5,82,194.00 Dr
				220.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C16022008 2	Being cash received from Ramesh towards pettycash reversal. Ramesh.A Petty Cash Account	9,233.00			5,91,427.00 Dr
SCP C16022008 1	Being cash paid to Auto towards transportation charges.		220.00	9,233.00 Cr	5,91,207.00 Dr
SCP C16022008 2	Transportation Charges/Hamali Being cash paid to Sri Lakshmi Laminations towards singapore city plan.		350.00	220.00 Dr	5,90,857.00 Dr
SCP C16022008 3	Printing & Stationery Being cash paid to Ramesh towards pettycash for site expenses. Ramesh.A Petty Cash Account		5,000.00	350.00 Dr	5,85,857.00 Dr
SCP C16022008 4	Being cash paid to Rambabu towards salary advance to be deducted for payment of cell bill. Rambabu.J Salary account		336.00	5,000.00 Dr	5,85,521.00 Dr
SCP C16022008 5	Being cash paid to Ch Ramesh towards paper inserts at RTC cross Road, chikadpally.		850.00	336.00 Dr	5,84,671.00 Dr
SCP C16022008 6	Advertisement Charges Being cash paid towards police patrolling for the month of February-08.		500.00	850.00 Dr	5,84,171.00 Dr
SCP C16022008 7	Miscellaneous Expenses GMG Being cash paid towards steel & pipes weighment purpose.		60.00	500.00 Dr	5,84,111.00 Dr
SCP C16022008 8	Miscellaneous Expenses GMG Being cash paid towards purchase of binding wire & M Seal for site. Sundry Purchases		186.00	60.00 Dr 186.00 Dr	5,83,925.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16022008 9	Being cash paid towards purchase of acid & chalk pieces for site use.		110.00		5,83,815.00 Dr
	Office Maintenance Expenses			110.00 Dr	
SCP C16022008 10	Being cash paid towards purchase of Gova rope & Hacksaw blade for site use.		580.00		5,83,235.00 Dr
	Sundry Purchases			580.00 Dr	
SCP C16022008 11	Being cash paid towards purchase of gova rope for site.		240.00		5,82,995.00 Dr
	Sundry Purchases			240.00 Dr	
SCP C16022008 12	Being cash paid towards purchase of Gova rope for E block works at site.		2,000.00		5,80,995.00 Dr
	Sundry Purchases			2,000.00 Dr	
SCP C16022008 13	Being cash paid towards purchase of CP extension nipples, govarope, grooms for site.		1,328.00		5,79,667.00 Dr
	Sundry Purchases			1,328.00 Dr	
SCP C16022008 14	Being cash paid towards purchase of CP extension nipples, govarope, grooms for site.		4,229.00		5,75,438.00 Dr
	Sundry Purchases			4,229.00 Dr	
SCP C16022008 15	Being cash paid to Tanveer towards purchase of bricks.		10,000.00		5,65,438.00 Dr
	Bricks / Stones / Solid Block			10,000.00 Dr	
SCP C16022008 16	Being cash paid to Tanveer towards purchase of bricks.		2,050.00		5,63,388.00 Dr
	Bricks / Stones / Solid Block			2,050.00 Dr	
SCP C16022008 17	Being cash paid to Dayal towards purchase of bricks.		10,000.00		5,53,388.00 Dr
	Bricks / Stones / Solid Block			10,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16022008 18	Being cash paid to Dayal towards purchase of bricks.		5,300.00		5,48,088.00 Dr
SCP C16022008 19	Bricks / Stones / Solid Block Being cash paid to Murthy towards purchase of bricks.		3,135.00	5,300.00 Dr	5,44,953.00 Dr
WTD D16022008 1	Bricks / Stones / Solid Block Being cash withdrawn from HDFC towards petty cash. HDFC Bank	50,000.00		3,135.00 Dr	5,94,953.00 Dr
	Being cash withdrawn from HDFC towards petty cash.			50,000.00 Cr	
	Total / Closing Balance	59,453.00	46,474.00		5,94,953.00 Dr
18 Feb, 2008					
SCP C18022008 1	Being cash paid to Venu gopal towards franking & non-judicial stamp papers for SBH OD against FDB.		500.00		5,94,453.00 Dr
SCP C18022008 2	Venu Gopal.R Petty cash account Being cash paid to Vasavadatta towards hamali charges for unloading charges.		1,500.00	500.00 Dr	5,92,953.00 Dr
SCP C18022008 3	Transportation Charges/Hamali Being cash paid to Vasavadatta towards hamali charges for unloading charges.		180.00	1,500.00 Dr	5,92,773.00 Dr
	Transportation Charges/Hamali Total / Closing Balance		2,180.00	180.00 Dr	5,92,773.00 Dr
19 Feb, 2008					
SCP C19022008 1	Being cash paid to Ballaih towards purchase of bricks.		300.00		5,92,473.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19022008 2	Bricks / Stones / Solid Block Being cash paid to Nagalaxmi towards conveyance for Auto Fare from site office to Head office for 2 days 18/2/08 & 19/2/08. Conveyance		300.00	300.00 Dr	5,92,173.00 Dr
	Total / Closing Balance		600.00	300.00 Dr	5,92,173.00 Dr
20 Feb, 2008					
SCR C20022008 1	Being cash received from Anju Patel towards instalment amount for B-504. B - 504 Mrs. Anju Patel	10,000.00			6,02,173.00 Dr
SCP C20022008 1	Being cash paid to Vinod Kumar towards petrol conveyance for the office use from 31/1/08 to 18/2/08. Conveyance		966.00	10,000.00 Cr	6,01,207.00 Dr
SCP C20022008 2	Being cash paid to Venkateshwar Rao towards purchase of electricity stamp papers for C-401 Venkataswamy. Legal Expenses		25.00	966.00 Dr	6,01,182.00 Dr
SCP C20022008 3	Being cash paid to Venkatrmana Reddy towards conveyance from 11/2/08 to 17/2/08. Conveyance		451.00	25.00 Dr	6,00,731.00 Dr
SCP C20022008 4	Being cash paid towards purchase of electricity stamp papers for C-106, C-313, C-510 & C-409. Legal Expenses		100.00	451.00 Dr	6,00,631.00 Dr
	Total / Closing Balance	10,000.00	1,542.00	100.00 Dr	6,00,631.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
21 Feb, 2008 SCP C21022008 1	Being cash paid to Prabhakar Reddy towards registration Exp for E-411. Prabhakar Reddy Petty Cash Account Total / Closing Balance		5,000.00 5,000.00	 5,000.00 Dr	5,95,631.00 Dr 5,95,631.00 Dr
22 Feb, 2008 SCR C22022008 1	Being cash received from Venkateshwar rao towards payment of fine levied on him.	100.00			5,95,731.00 Dr
SCP C22022008 1	Venkateswara Rao.Ch Salary account Being cash paid towards Transportation charges from Musheerabad to mallapur.		500.00	100.00 Cr	5,95,231.00 Dr
SCP C22022008 2	Transportation Charges/Hamali Being cash paid towards weighment of round pipe.		40.00	500.00 Dr	5,95,191.00 Dr
SCP C22022008 3	Miscellaneous Expenses GMG Being cash paid to Venkateshwar rao towards conveyance from 21/1/08 to 21/2/08.		714.00	40.00 Dr	5,94,477.00 Dr
SCP C22022008 4	Conveyance Being cash paid to G.Jagdish towards vehicle repairs & maintenance charges.		592.00	714.00 Dr	5,93,885.00 Dr
SCP C22022008 5	Repairs & Maintanance - Vehicle Being cash paid to E.C expenses for project GMG for Axis & LIC.		800.00	592.00 Dr	5,93,085.00 Dr
SCP C22022008 6	Legal Expenses Being cash paid to Rambabu towards salary advance Rambabu.J Salary account		500.00	800.00 Dr 500.00 Dr	5,92,585.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22022008 7	Being cash paid to Ramesh towards petty cash expenses for Site. Ramesh.A Petty Cash Account		10,000.00		5,82,585.00 Dr
SCP C22022008 8	Being cash paid to Sravan Kumar towards salary advance Sravan Kumar.K Salary account		500.00	10,000.00 Dr	5,82,085.00 Dr
SCP C22022008 9	Being cash paid towards bill of News papers DC for the month of Nov, Dec & January-08.		155.00	500.00 Dr	5,81,930.00 Dr
SCP C22022008 10	Office Maintenance Expenses Being cash paid towards expenditure incurred for the treatment.		87.00	155.00 Dr	5,81,843.00 Dr
SCP C22022008 11	Staff Welfare Expenses Being cash paid to Ravi chandra towards petrol conveyance for attending head office.		50.00	87.00 Dr	5,81,793.00 Dr
SCP C22022008 12	Conveyance Being cash paid to Sravan kumar towards conveyance to HO on 8/7/08 & 15/2/08.		130.00	50.00 Dr	5,81,663.00 Dr
SCP C22022008 13	Conveyance Being cash paid to wards purchase of Acid for cleaning the office toilets & labour quaters.		100.00	130.00 Dr	5,81,563.00 Dr
	Office Maintenance Expenses Total / Closing Balance	100.00	14,168.00	100.00 Dr	5,81,563.00 Dr
23 Feb, 2008 SCR C23022008 1	Being cash received from Ramesh towards petty cash reversal. Ramesh.A Petty Cash Account	9,330.00		9,330.00 Cr	5,90,893.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23022008 1	Being cash paid towards purchase of GI nipple acid for site work. Sundry Purchases		160.00		5,90,733.00 Dr
SCP C23022008 2	Being cash paid towards purchase of cocunut oil & chalk piece boxes for site. Sundry Purchases		95.00	160.00 Dr	5,90,638.00 Dr
SCP C23022008 3	Being cash paid towards purchase of Janatapaste, bombay brooms, C.P.Extension, nipples, hold paste, for site use. Sundry Purchases		1,345.00	95.00 Dr	5,89,293.00 Dr
SCP C23022008 4	Being cash paid towards purchase of binding wire for kitchen platform. Sundry Purchases		400.00	1,345.00 Dr	5,88,893.00 Dr
SCP C23022008 5	Being cash paid towards purchase of K.Jali two burdles for elevation work at E Block. Sundry Purchases		280.00	400.00 Dr	5,88,613.00 Dr
SCP C23022008 6	Being cash paid towards purchase of Cocunut oil, chalkpieces & cocunut brooms. Office Maintenance Expenses		188.00	280.00 Dr	5,88,425.00 Dr
SCP C23022008 7	Being cash paid towards purchase of cocunutoil, news papers acid for site. Office Maintenance Expenses		343.00	188.00 Dr	5,88,082.00 Dr
SCP C23022008 8	Being cash paid towards purchase of birla white cement for site use. Sundry Purchases		90.00	343.00 Dr	5,87,992.00 Dr
SCP C23022008 9	Being cash paid towards purchase of Roofing nails for plumbing works. Sundry Purchases		132.00	90.00 Dr	5,87,860.00 Dr
				132.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23022008 10	Being cash paid towards purchase of Sand sewing mesh & binding wire for site use.		650.00		5,87,210.00 Dr
	Sundry Purchases			650.00 Dr	
SCP C23022008 11	Being cash paid towards purchase of MS Jali round nails, hale paste for site use.		1,230.00		5,85,980.00 Dr
	Sundry Purchases			1,230.00 Dr	
SCP C23022008 12	Being cash paid towards sharpening of tools for departmental crowbar for electrical plumbing & CA works, Miscellaneous Expenses GMG		500.00		5,85,480.00 Dr
				500.00 Dr	
SCP C23022008 13	Being cash paid to Kismath towards tile fitting for a block S.W.tiles fitting works. Kismath.S.K on account		3,917.00		5,81,563.00 Dr
				3,917.00 Dr	
SCP C23022008 14	Being cash paid towards cleaning of lavatories bathrooms at GMR labour Quaters for the month of February. Office Maintenance Expenses		400.00		5,81,163.00 Dr
				400.00 Dr	
SCP C23022008 15	Being cash paid to CH. Ramesh towards paper inserts at Narayanguda, Himayatnagar 7 RTC X Roads		850.00		5,80,313.00 Dr
	Advertisement Charges			850.00 Dr	
SCP C23022008 16	Being cash paid to singamma towards purchase of Bricks.		4,785.00		5,75,528.00 Dr
	Bricks / Stones / Solid Block			4,785.00 Dr	
SCP C23022008 17	Being cash paid to Dayal towards purchase of Bricks.		10,000.00		5,65,528.00 Dr
	Bricks / Stones / Solid Block			10,000.00 Dr	
SCP C23022008 18	Being cash paid to Dayal towards purchase of Bricks.		2,420.00		5,63,108.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23022008 19	Bricks / Stones / Solid Block Being cash paid to murthy towards purchase of Bricks.		4,500.00	2,420.00 Dr	5,58,608.00 Dr
SCP C23022008 20	Bricks / Stones / Solid Block Being cash paid to keerthi towards salary advance.		500.00	4,500.00 Dr	5,58,108.00 Dr
SCP C23022008 21	Keerthi.M Salary account Being cash paid to P.Mallesha towards purchase of Bricks.		1,295.00	500.00 Dr	5,56,813.00 Dr
WTD D23022008 1	Bricks / Stones / Solid Block Being cash withdrawn from HDFC Bank.	50,000.00		1,295.00 Dr	6,06,813.00 Dr
	HDFC Bank Being cash withdrawn from HDFC Bank.			50,000.00 Cr	
	Total / Closing Balance	59,330.00	34,080.00		6,06,813.00 Dr
25 Feb, 2008					
SCP C25022008 1	Being cash paid to Tanveer towards purchase of Bricks.		10,000.00		5,96,813.00 Dr
SCP C25022008 2	Bricks / Stones / Solid Block Being cash paid to tanveer towards purchase of Bricks.		2,650.00	10,000.00 Dr	5,94,163.00 Dr
SCP C25022008 3	Bricks / Stones / Solid Block Being cash paid to Venkatramana REdy towards petrol conveyance from 18/2/08 to 23/2/08.		407.00	2,650.00 Dr	5,93,756.00 Dr
	Conveyance			407.00 Dr	
	Total / Closing Balance		13,057.00		5,93,756.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
26 Feb, 2008					
SCR C26022008 1	Being cash received from Selva Kumar towards petty cash reversal.	40.00			5,93,796.00 Dr
	Selva Kumar Petty Cash Account			40.00 Cr	
SCP C26022008 1	Being cash paid towards weighment of L Angle & M.S.sheets.		20.00		5,93,776.00 Dr
	Miscellaneous Expenses GMG			20.00 Dr	
SCP C26022008 2	Being cash paid towards weighment of Steel 8MM.		20.00		5,93,756.00 Dr
	Miscellaneous Expenses GMG			20.00 Dr	
SCP C26022008 3	Being cash paid to Notari towards attestation & documentation charges for electrical transfer application & stamp papers.		600.00		5,93,156.00 Dr
	Miscellaneous Expenses			600.00 Dr	
SCP C26022008 4	Being cash paid towardstransfer of electricity meters of GMG.		300.00		5,92,856.00 Dr
	Electricity connection charges			300.00 Dr	
SCP C26022008 5	Being cash paid towards challan charges for transfer of electrical metersfor C-313,409,310,507,504,511,513,106,51 & 412.		250.00		5,92,606.00 Dr
	Electricity connection charges			250.00 Dr	
	Total / Closing Balance	40.00	1,190.00		5,92,606.00 Dr
28 Feb, 2008					
SCP C28022008 1	Being cash paid to Ravi towards cell bill payment to be deducted from salary. Ravi.V Salary account		472.00		5,92,134.00 Dr
				472.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28022008 2	Being cash paid to Ramakrishna towards cell bill payment to be deducted from salary. Rama Krishna.M Salary account Total / Closing Balance		343.00		5,91,791.00 Dr
			815.00	343.00 Dr	5,91,791.00 Dr
29 Feb, 2008					
SCR C29022008 1	Being cash received from Nagalaxmi towards fine. Naga Lakshmi Salary account	100.00			5,91,891.00 Dr
SCP C29022008 1	Being cash paid towards supply of midday meals to the creche children for the month of february-2008. Labour Welfare		2,500.00	100.00 Cr	5,89,391.00 Dr
SCP C29022008 2	Being cash paid towards purchase of acid bottles for cleaning the labour quaters. Office Maintenance Expenses		90.00	2,500.00 Dr	5,89,301.00 Dr
SCP C29022008 3	Being cash paid to A.Ramesh towards on account for site expenses. Ramesh.A Petty Cash Account		5,000.00	90.00 Dr	5,84,301.00 Dr
SCP C29022008 4	Being cash paid to Ravi towards cell bill payment to be deducted from salary. Petrol / Diesel & Waste Oil		50.00	5,000.00 Dr	5,84,251.00 Dr
SCP C29022008 5	Being cash paid to Sravan kumar towards petrol charges for transportation of UPS to Secunderabad. Petrol / Diesel & Waste Oil		50.00	50.00 Dr	5,84,201.00 Dr
SCP C29022008 6	Being cash paid to Sravan Kumar towards petrol charges for going to HO		100.00	50.00 Dr	5,84,101.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29022008 7	on friday for voucher submission on 27/2/08 & 29/2/08. Petrol / Diesel & Waste Oil Being cash paid towards bill payment for supply of tea for office staff twice a day at site.		1,594.00	100.00 Dr	5,82,507.00 Dr
SCP C29022008 8	Staff Welfare Expenses Being cash paid towards salary paid for cleaning the toilets of labour quaters. Office Maintenance Expenses		1,000.00	1,594.00 Dr	5,81,507.00 Dr
	Total / Closing Balance	100.00	10,384.00	1,000.00 Dr	5,81,507.00 Dr
01 Mar, 2008					
SCR C01032008 1	Being cash received from Ramesh towards petty cash reversal.	4,815.00			5,86,322.00 Dr
SCR C01032008 2	Ramesh.A Petty Cash Account Being cash received from Hanumanth prasad towards instalment amount for A-308/309.	302.00		4,815.00 Cr	5,86,624.00 Dr
SCP C01032008 1	A - 308/309 Mr.Hanumanth Prasad Being cash paid towards glass machine servicing & corbem placing works & machines at site.		796.00	302.00 Cr	5,85,828.00 Dr
SCP C01032008 2	Repairs & Maintenance Being cash paid towards purchase of Screws, janata paste, flexible pipe for site.		954.00	796.00 Dr	5,84,874.00 Dr
SCP C01032008 3	Sundry Purchases Being cash paid towards purchase of A to Z cleaning for office toilets. Office Maintenance Expenses		400.00	954.00 Dr	5,84,474.00 Dr
				400.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01032008 4	Being cash paid towards purchase of copper wire, spring wire bolt for site use. Sundry Purchases		525.00		5,83,949.00 Dr
SCP C01032008 5	Being cash paid towards purchase of cement rings for A block south wing rain water harvesting pits work. RCC Rings/Cement Rings		2,040.00	525.00 Dr	5,81,909.00 Dr
SCP C01032008 6	Being cash paid towards purchase of petrol for earth compaction works. Petrol / Diesel & Waste Oil		100.00	2,040.00 Dr	5,81,809.00 Dr
SCP C01032008 7	Being cash paid towards misc expenses spent for Kushaiguda police for their visit at GMR labour Quaters. Miscellaneous Expenses GMG		250.00	100.00 Dr	5,81,559.00 Dr
SCP C01032008 8	Being cash paid to P.Mallesh towards purchase of bricks. Bricks / Stones / Solid Block		2,190.00	250.00 Dr	5,79,369.00 Dr
SCP C01032008 9	Being cash paid to Tanveer towards purchase of bricks. Bricks / Stones / Solid Block		10,000.00	2,190.00 Dr	5,69,369.00 Dr
SCP C01032008 10	Being cash paid to Tanveer towards purchase of bricks. Bricks / Stones / Solid Block		4,350.00	10,000.00 Dr	5,65,019.00 Dr
SCP C01032008 11	Being cash paid to PraveenKumar towards purchase of bricks. Bricks / Stones / Solid Block		470.00	4,350.00 Dr	5,64,549.00 Dr
SCP C01032008 12	Being cash paid to Dayal towards purchase of bricks. Bricks / Stones / Solid Block		10,000.00	470.00 Dr	5,54,549.00 Dr
				10,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01032008 13	Being cash paid to Dayal towards purchase of bricks.		3,560.00		5,50,989.00 Dr
SCP C01032008 14	Bricks / Stones / Solid Block Being cash paid to T.Murthy towards purchase of bricks.		2,950.00	3,560.00 Dr	5,48,039.00 Dr
SCP C01032008 15	Bricks / Stones / Solid Block Being cash paid to singamma towards purchase of bricks.		6,155.00	2,950.00 Dr	5,41,884.00 Dr
WTD D01032008 1	Bricks / Stones / Solid Block Being cash Withdrawn from Bank towards petty cash expenses.	1,00,000.00		6,155.00 Dr	6,41,884.00 Dr
	HDFC Bank Being cash Withdrawn from Bank towards petty cash expenses.			1,00,000.00 Cr	
	Total / Closing Balance	1,05,117.00	44,740.00		6,41,884.00 Dr
03 Mar, 2008					
SCR C03032008 1	Being cash received from V.Ramesh Babu towards instalment amount for D-102.	76,500.00			7,18,384.00 Dr
SCP C03032008 1	D - 102 Velivela Ramesh Babu Being cash paid to Prabhakar rEddy towards Registration expenses for flat no.E-201.		52,615.00	76,500.00 Cr	6,65,769.00 Dr
	Prabhaker Reddy Petty Cash Account Total / Closing Balance	76,500.00	52,615.00	52,615.00 Dr	6,65,769.00 Dr
04 Mar, 2008					
SCR C04032008 1	Being cash received from Pradeep towards petty cash reversal. Pradeep petty cash account	200.00			6,65,969.00 Dr
				200.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C04032008 2	Being cash received from Shivraj towards on account reversal.	550.00			6,66,519.00 Dr
SCP C04032008 1	Shivraj petty cash on account Being cash paid to Venkateshwar rao towards purchase of stamp papers.		1,200.00	550.00 Cr	6,65,319.00 Dr
	Legal Expenses			1,200.00 Dr	
	Total / Closing Balance	750.00	1,200.00		6,65,319.00 Dr
05 Mar, 2008					
SCP C05032008 1	Being cash paid to Ballaiah towards purchase of bricks.		900.00		6,64,419.00 Dr
	Bricks / Stones / Solid Block			900.00 Dr	
SCP C05032008 2	Being cash paid to Chitra towards teaching allowance for the month of February-2008.		1,500.00		6,62,919.00 Dr
	Labour Welfare			1,500.00 Dr	
SCP C05032008 3	Being cash paid to govind Biswal towards Aaya charges for the month of February-2008.		1,000.00		6,61,919.00 Dr
	Office Maintenance Expenses			1,000.00 Dr	
SCP C05032008 4	Being cash paid to Ravi towards salary for the month of February-2008.		2,773.00		6,59,146.00 Dr
	Ravi.V Salary account			2,773.00 Dr	
SCP C05032008 5	Being cash paid to Vasavadatta Cement towards hamali charges for unloading 300nos PPC Bags.		450.00		6,58,696.00 Dr
	Transportation Charges/Hamali			450.00 Dr	
	Total / Closing Balance		6,623.00		6,58,696.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 Mar, 2008					
SCP C08032008 1	Being cash paid to Nagalaxmi towards conveyance for Auto Fare from Site to Mallapur & Mallapur to site.		250.00		6,58,446.00 Dr
	Conveyance			250.00 Dr	
SCP C08032008 2	Being cash paid to T.Murthy towards purchase of bricks.		4,325.00		6,54,121.00 Dr
	Bricks / Stones / Solid Block			4,325.00 Dr	
SCP C08032008 3	Being cash paid to B.Hanumantu towards purchase of bricks.		1,030.00		6,53,091.00 Dr
	Bricks / Stones / Solid Block			1,030.00 Dr	
SCP C08032008 4	Being cash paid to Tanveer towards purchase of bricks.		10,000.00		6,43,091.00 Dr
	Bricks / Stones / Solid Block			10,000.00 Dr	
SCP C08032008 5	Being cash paid to Tanveer towards purchase of bricks.		2,450.00		6,40,641.00 Dr
	Bricks / Stones / Solid Block			2,450.00 Dr	
SCP C08032008 6	Being cash paid to P.Mallesh towards purchase of bricks.		1,765.00		6,38,876.00 Dr
	Bricks / Stones / Solid Block			1,765.00 Dr	
SCP C08032008 7	Being cash paid to Dayal towards purchase of bricks.		10,000.00		6,28,876.00 Dr
	Bricks / Stones / Solid Block			10,000.00 Dr	
SCP C08032008 8	Being cash paid to Dayal towards purchase of bricks.		3,560.00		6,25,316.00 Dr
	Bricks / Stones / Solid Block			3,560.00 Dr	
SCP C08032008 9	Being cash paid to Sri Ramulu towards purchase of bricks.		735.00		6,24,581.00 Dr
	Bricks / Stones / Solid Block			735.00 Dr	
SCP C08032008 10	Being cash paid to Singamma towards purchase of bricks.		4,490.00		6,20,091.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08032008 11	Bricks / Stones / Solid Block Being cash paid to Balaiah towards purchase of bricks.		600.00	4,490.00 Dr	6,19,491.00 Dr
SCP C08032008 12	Bricks / Stones / Solid Block Being cash paid to CH.Ramesh towards paper inserts at diamond point. Advertisement Charges		850.00	600.00 Dr	6,18,641.00 Dr
	Total / Closing Balance		40,055.00	850.00 Dr	6,18,641.00 Dr
10 Mar, 2008					
SCP C10032008 1	Being cash paid to Venkatramana Reddy towards conveyance from 25/2/08 to 8/3/08.		706.00		6,17,935.00 Dr
	Conveyance			706.00 Dr	
SCP C10032008 2	Being cash paid to Vasavadatta Cement towards hamali charges for unloading of 1000 nos PPC Bags. Transportation Charges/Hamali		1,500.00		6,16,435.00 Dr
	Total / Closing Balance		2,206.00	1,500.00 Dr	6,16,435.00 Dr
11 Mar, 2008					
SCP C11032008 1	Being cash paid to Vinod Kumar towards petrol charges for office use from 19/2/08 to 9/3/08.		1,162.00		6,15,273.00 Dr
	Conveyance			1,162.00 Dr	
	Total / Closing Balance		1,162.00		6,15,273.00 Dr
12 Mar, 2008					
SCP C12032008 1	Being cash paid towards purchase of stamp papers for flat no. B-414. Legal Expenses		25.00		6,15,248.00 Dr
				25.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		25.00		6,15,248.00 Dr
13 Mar, 2008					
SCP C13032008 1	Being cash paid to Selva kumar towards on account for Transportation. Selva Kumar Petty Cash Account		350.00		6,14,898.00 Dr
	Total / Closing Balance		350.00	350.00 Dr	6,14,898.00 Dr
14 Mar, 2008					
SCR C14032008 1	Being cash received from Selva Kumar towards petty cash reversal. Selva Kumar Petty Cash Account	350.00		350.00 Cr	6,15,248.00 Dr
SCR C14032008 2	Being cash received from Prabhakar Reddy towards petty cash reversal. Prabhakar Reddy Petty Cash Account	665.00		665.00 Cr	6,15,913.00 Dr
SCR C14032008 3	Being cash received from Prabhakar rEddy towards petty cash reversal. Prabhakar Reddy Petty Cash Account	5,000.00		5,000.00 Cr	6,20,913.00 Dr
SCR C14032008 4	Being cash received from Prabhakar rEddy towards petty cash reversal. Prabhakar Reddy Petty Cash Account	40,720.00		40,720.00 Cr	6,61,633.00 Dr
SCR C14032008 5	Being cash received from Prabhakar rEddy towards petty cash reversal. Prabhakar Reddy Petty Cash Account	40,125.00		40,125.00 Cr	7,01,758.00 Dr
SCR C14032008 6	Being cash received from Prabhakar rEddy towards petty cash reversal. Prabhakar Reddy Petty Cash Account	52,615.00		52,615.00 Cr	7,54,373.00 Dr
SCR C14032008 7	Being cash received from Prabhakar rEddy towards petty cash reversal. Prabhakar Reddy Petty Cash Account	49,920.00		49,920.00 Cr	8,04,293.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14032008 1	Being cash paid to BOB Valuer towards completion of 2nd, 3rd reports for A-108 D.Ramakrishna.		1,400.00		8,02,893.00 Dr
SCP C14032008 2	A - 108 Mr.Rama Krishna Being cash paid toBOB Valuer towards competion report for flat no.A-206.		700.00	1,400.00 Dr	8,02,193.00 Dr
SCP C14032008 3	A - 206 Mrs.J.Sai Vardhan Being cash paid towards transportation charges.		350.00	700.00 Dr	8,01,843.00 Dr
SCP C14032008 4	Transportation Charges/Hamali Being cash paid towards xerox charges for A-201, D-102, E-201 & E-411.		165.00	350.00 Dr	8,01,678.00 Dr
SCP C14032008 5	Printing & Stationery Being cash paid to Hari swaroop towards E.C.Exp for A-201.		200.00	165.00 Dr	8,01,478.00 Dr
SCP C14032008 6	A - 201 Mr. G.Hari Swaroop Being cash paid to Hari swaroop towards Miscelleneous.Exp for A-201.		2,000.00	200.00 Dr	7,99,478.00 Dr
SCP C14032008 7	A - 201 Mr. G.Hari Swaroop Being cash paid to Hari swaroop towards Doc Exp for A-201.		2,000.00	2,000.00 Dr	7,97,478.00 Dr
SCP C14032008 8	A - 201 Mr. G.Hari Swaroop Being cash paid to Hari swaroop towards RegistrationExp for A-201.		49,920.00	2,000.00 Dr	7,47,558.00 Dr
SCP C14032008 9	A - 201 Mr. G.Hari Swaroop Being cash paid to V.Ramesh Babu towards E.C.Exp for D-102.		200.00	49,920.00 Dr	7,47,358.00 Dr
SCP C14032008 10	D - 102 Velivela Ramesh Babu Being cash paid to V.Ramesh Babu towards MiscExp for D-102.		2,000.00	200.00 Dr	7,45,358.00 Dr
	D - 102 Velivela Ramesh Babu			2,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14032008 11	Being cash paid to V.Ramesh Babu towards doc.Exp for D-102.		2,000.00		7,43,358.00 Dr
SCP C14032008 12	D - 102 Velivela Ramesh Babu Being cash paid to V.Ramesh Babu towards Registration.Exp for D-102.		40,125.00	2,000.00 Dr	7,03,233.00 Dr
SCP C14032008 13	D - 102 Velivela Ramesh Babu Being cash paid to B.V.S.Sarma towards DocExp for E-201.		2,000.00	40,125.00 Dr	7,01,233.00 Dr
SCP C14032008 14	E - 201 Mr. B.V.S.Sarma Being cash paid to B.V.S.Sarma towards Misc.Exp for E-201.		2,000.00	2,000.00 Dr	6,99,233.00 Dr
SCP C14032008 15	E - 201 Mr. B.V.S.Sarma Being cash paid to B.V.S.Sarma towards registration Exp for E-201.		52,615.00	2,000.00 Dr	6,46,618.00 Dr
SCP C14032008 16	E - 201 Mr. B.V.S.Sarma Being cash paid to P.Sirisha towards E.C.Exp for E-411.		200.00	52,615.00 Dr	6,46,418.00 Dr
SCP C14032008 17	E - 411 P.Sirisha Being cash paid to P.Sirisha towards Misc Exp for E-411.		2,000.00	200.00 Dr	6,44,418.00 Dr
SCP C14032008 18	E - 411 P.Sirisha Being cash paid to P.Sirisha towards Doc Exp for E-411.		2,000.00	2,000.00 Dr	6,42,418.00 Dr
SCP C14032008 19	E - 411 P.Sirisha Being cash paid to P.Sirisha towards RegistrationExp for E-411.		40,720.00	2,000.00 Dr	6,01,698.00 Dr
SCP C14032008 20	E - 411 P.Sirisha Being cash paid to Sravan Kumar towards salary advance. Sravan Kumar.K Salary account		500.00	40,720.00 Dr	6,01,198.00 Dr
				500.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14032008 21	Being cash paid towards purchase of acid bottles for the usage of toilet cleaning at labour quaters. Office Maintenance Expenses		106.00		6,01,092.00 Dr
	Total / Closing Balance	1,89,395.00	2,03,201.00	106.00 Dr	6,01,092.00 Dr
15 Mar, 2008					
SCR C15032008 1	Being cash received from Ramesh towards petty cash reversal. Ramesh.A Petty Cash Account	6,250.00			6,07,342.00 Dr
SCP C15032008 1	Being cash paid towards purchase of daimond blade for steel rods cutting works. Sundry Purchases		70.00	6,250.00 Cr	6,07,272.00 Dr
SCP C15032008 2	Being cash paid towards purchase of earth compaction machine works at site. Petrol / Diesel & Waste Oil		251.00	70.00 Dr	6,07,021.00 Dr
SCP C15032008 3	Being cash paid towards sharpening of tools & electrical works for 2 weeks. Miscellaneous Expenses GMG		500.00	251.00 Dr	6,06,521.00 Dr
SCP C15032008 4	Being cash paid towards hospital charges for labour injury at site. Labour Welfare		93.00	500.00 Dr	6,06,428.00 Dr
SCP C15032008 5	Being cash paid towards purchase of nut bolts, plastic rope, white cement for site work. Sundry Purchases		1,001.00	93.00 Dr	6,05,427.00 Dr
SCP C15032008 6	Being cash paid towards purchase of Janata paste, white cement, nails for site use.		1,510.00	1,001.00 Dr	6,03,917.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15032008 7	Sundry Purchases Being cash paid towards purchase of fevicol & hale paste for site use.		265.00	1,510.00 Dr	6,03,652.00 Dr
SCP C15032008 8	Sundry Purchases Being cash paid towards purchase of binding wire & nut bolt for site use.		370.00	265.00 Dr	6,03,282.00 Dr
SCP C15032008 9	Sundry Purchases Being cash paid towards purchase of Gova rope for scffolding work at site.		900.00	370.00 Dr	6,02,382.00 Dr
SCP C15032008 10	Sundry Purchases Being cash paid towards purchase of cement rings for a block Harvesting pits.		1,290.00	900.00 Dr	6,01,092.00 Dr
SCP C15032008 11	Cement / RMC Being cash paid to Fatima Reddy towards water tanker charges at GMR labour quaters.		750.00	1,290.00 Dr	6,00,342.00 Dr
WTD D15032008 1	Water tanker charges Being cash withdrawn from bank. HDFC Bank Being cash withdrawn from bank.	50,000.00		750.00 Dr 50,000.00 Cr	6,50,342.00 Dr
	Total / Closing Balance	56,250.00	7,000.00		6,50,342.00 Dr
17 Mar, 2008					
SCP C17032008 1	Being cash paid to T.Murthy towards purchase of bricks.		3,135.00		6,47,207.00 Dr
SCP C17032008 2	Bricks / Stones / Solid Block Being cash paid to B.Hanumantu towards purchase of bricks.		440.00	3,135.00 Dr	6,46,767.00 Dr
	Bricks / Stones / Solid Block			440.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17032008 3	Being cash paid to Bharat patel towards purchase of bricks. Bricks / Stones / Solid Block		1,080.00		6,45,687.00 Dr
SCP C17032008 4	Being cash paid to Singamma towards purchase of bricks. Bricks / Stones / Solid Block		2,015.00	1,080.00 Dr	6,43,672.00 Dr
SCP C17032008 5	Being cash paid to Dayal towards purchase of bricks. Bricks / Stones / Solid Block		9,000.00	2,015.00 Dr	6,34,672.00 Dr
SCP C17032008 6	Being cash paid to Dayal towards purchase of bricks. Bricks / Stones / Solid Block		1,260.00	9,000.00 Dr	6,33,412.00 Dr
SCP C17032008 7	Being cash paid to Mallesh towards purchase of bricks. Bricks / Stones / Solid Block		1,945.00	1,260.00 Dr	6,31,467.00 Dr
SCP C17032008 8	Being cash paid to Praveen Kumar towards purchase of bricks. Bricks / Stones / Solid Block		190.00	1,945.00 Dr	6,31,277.00 Dr
SCP C17032008 9	Being cash paid to Tanveer towards purchase of bricks. Bricks / Stones / Solid Block		10,000.00	190.00 Dr	6,21,277.00 Dr
SCP C17032008 10	Being cash paid to Tanveer towards purchase of bricks. Bricks / Stones / Solid Block		3,750.00	10,000.00 Dr	6,17,527.00 Dr
SCP C17032008 11	Being cash paid to Ballaih towards purchase of bricks. Bricks / Stones / Solid Block		1,075.00	3,750.00 Dr	6,16,452.00 Dr
	Total / Closing Balance		33,890.00	1,075.00 Dr	6,16,452.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Mar, 2008 SCP C18032008 1	Being cash paid to Venkatramana REdy towards petrol conveyance from 10/3/08 to 15/3/08.		404.00		6,16,048.00 Dr
	Conveyance			404.00 Dr	
SCP C18032008 2	Being cash paid to Prabhakar REdy towards miscelleneous expenses for A-312, E -404,405,303.		20,000.00		5,96,048.00 Dr
	Prabhaker Reddy Petty Cash Account			20,000.00 Dr	
	Total / Closing Balance		20,404.00		5,96,048.00 Dr
20 Mar, 2008 SCR C20032008 1	Being cash received from Anju Patel towards instalment amount for B-504.	61,050.00			6,57,098.00 Dr
	B - 504 Mrs. Anju Patel			61,050.00 Cr	
	Total / Closing Balance	61,050.00			6,57,098.00 Dr
21 Mar, 2008 SCP C21032008 1	Being cash paid to CH.Ramesh towards paper inserts at clocktower daimond point & Bowenpally nos 20000 flyers.		850.00		6,56,248.00 Dr
	Advertisement Charges			850.00 Dr	
SCP C21032008 2	Being cash paid to Ramesh towards petty cash for site expenses.		10,000.00		6,46,248.00 Dr
	Ramesh.A Petty Cash Account			10,000.00 Dr	
SCP C21032008 3	Being cash paid to Sravan Kumar towards petrol charges from GMG to HO & Back on		50.00		6,46,198.00 Dr
	Petrol / Diesel & Waste Oil			50.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21032008 4	Being cash paid to Ravichandra towards petrol charges for attending HO from GMG on 6/3/08.		50.00		6,46,148.00 Dr
SCP C21032008 5	Petrol / Diesel & Waste Oil Being cash paid to Narsimha garbage cleaner towards repairing charges of cycle rickshaw on 17/3/08.		200.00	50.00 Dr	6,45,948.00 Dr
SCP C21032008 6	Miscellaneous Expenses GMG Being cash paid to Best Weigh Bridge towards weighment charges & Auto Conveyance charges to the security guard.		50.00	200.00 Dr	6,45,898.00 Dr
SCP C21032008 7	Miscellaneous Expenses GMG Being cash paid to Krishna Traders towards purchase of red oxide for Tiles work at main gate.		45.00	50.00 Dr	6,45,853.00 Dr
SCP C21032008 8	Sundry Purchases Being cash paid towards the cost of the cycle repairs & overhauling charges of foffice cycle.		200.00	45.00 Dr	6,45,653.00 Dr
SCP C21032008 9	Repairs & Maintenance Being cash paid to Sri Sai News Paper Distributors towards monthly subscription charges of Deccan Chronicle for office use for February-2008.		56.00	200.00 Dr	6,45,597.00 Dr
SCP C21032008 10	News Papers & Periodicals. Being cash paid to Municipal Sweeper towards Holi Inaam to Sweepers, garbage cleaner etc.		400.00	56.00 Dr	6,45,197.00 Dr
	Miscellaneous Expenses GMG			400.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21032008 11	Being cash paid to Balaji Kumar towards purchase of Acid for Cleaning the toilets of labour Quaters & office.		40.00		6,45,157.00 Dr
SCP C21032008 12	Office Maintenance Expenses Being cash paid to Sri Laxmi Ganapathi Xerox towards expenditure incurred on the Xerox Work electrical bills.		270.00	40.00 Dr	6,44,887.00 Dr
SCP C21032008 13	Printing & Stationery Being cash paid to Sravan Kumar towards conveyance charges from GMG to HO & back for submission of vouchers & machine repairing works on 13/3/08,14/3/08 & 21/3/08.		300.00	270.00 Dr	6,44,587.00 Dr
SCP C21032008 14	Petrol / Diesel & Waste Oil Being cash paid to CH.Venkateshwar rao towards conveyance from 22/02/08 to 20/3/08.		635.00	300.00 Dr	6,43,952.00 Dr
	Conveyance			635.00 Dr	
	Total / Closing Balance		13,146.00		6,43,952.00 Dr
22 Mar, 2008					
SCP C22032008 1	Being cash paid to Mallesh towards purchase of bricks.		2,405.00		6,41,547.00 Dr
SCP C22032008 2	Bricks / Stones / Solid Block Being cash paid to t.Murthy towards purchase of bricks.		7,342.00	2,405.00 Dr	6,34,205.00 Dr
SCP C22032008 3	Bricks / Stones / Solid Block Being cash paid to Ramulu towards purchase of bricks.		190.00	7,342.00 Dr	6,34,015.00 Dr
	Bricks / Stones / Solid Block			190.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22032008 4	Being cash paid to Dayal towards purchase of bricks. Bricks / Stones / Solid Block		9,000.00		6,25,015.00 Dr
SCP C22032008 5	Being cash paid to Dayal towards purchase of bricks. Bricks / Stones / Solid Block		2,940.00	9,000.00 Dr	6,22,075.00 Dr
SCP C22032008 6	Being cash paid to Praveen Kumar towards purchase of bricks. Bricks / Stones / Solid Block		2,080.00	2,940.00 Dr	6,19,995.00 Dr
SCP C22032008 7	Being cash paid to Shaik Mahaboob towards purchase of bricks. Bricks / Stones / Solid Block		760.00	2,080.00 Dr	6,19,235.00 Dr
SCP C22032008 8	Being cash paid to Tanveer Khan towards purchase of bricks. Bricks / Stones / Solid Block		9,000.00	760.00 Dr	6,10,235.00 Dr
SCP C22032008 9	Being cash paid to Tanveer Khan towards purchase of bricks. Bricks / Stones / Solid Block		2,200.00	9,000.00 Dr	6,08,035.00 Dr
	Total / Closing Balance		35,917.00	2,200.00 Dr	6,08,035.00 Dr
24 Mar, 2008					
SCR C24032008 1	Being cash received from RamaKrishna towards instalment amount for A-108.	1,400.00			6,09,435.00 Dr
SCR C24032008 2	A - 108 Mr.Rama Krishna Being cash received from Ramesh towards petty cash reversal.	4,336.00		1,400.00 Cr	6,13,771.00 Dr
SCP C24032008 1	Ramesh.A Petty Cash Account Being cash paid to APSEB towards attestation of stamp papers for transfer of electricity meters (Total-15). Electricity connection charges		900.00	4,336.00 Cr	6,12,871.00 Dr
				900.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24032008 2	Being cash paid towards departmental gun machine repairing work at site. Repairs & Maintenance		398.00		6,12,473.00 Dr
SCP C24032008 3	Being cash paid towards sheet cutting for A Block South Wing standard flats work.		1,048.00	398.00 Dr	6,11,425.00 Dr
SCP C24032008 4	Sundry Purchases Being cash paid towards purchase of Birla White Cement for E block Marble flooring work at site.		180.00	1,048.00 Dr	6,11,245.00 Dr
SCP C24032008 5	Sundry Purchases Being cash paid towards purchase of CP waste couples, super gova rope, sand sewing jali & JK white cement for site use.		1,299.00	180.00 Dr	6,09,946.00 Dr
SCP C24032008 6	Sundry Purchases Being cash paid towards purchase of MS Patti & Surf for Site use.		81.00	1,299.00 Dr	6,09,865.00 Dr
SCP C24032008 7	Sundry Purchases Being cash paid towards starter repairing work for E & D Block at site.		1,330.00	81.00 Dr	6,08,535.00 Dr
SCP C24032008 8	Miscellaneous Expenses GMG Being cash paid to Nagalxmi towards conveyance from Mallapur to Head office.		100.00	1,330.00 Dr	6,08,435.00 Dr
	Conveyance Total / Closing Balance	5,736.00	5,336.00	100.00 Dr	6,08,435.00 Dr
27 Mar, 2008 SCP C27032008 1	Being cash paid to Sales Tax Department towards incidental charges		500.00		6,07,935.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	paid for yearly visit. Miscellaneous Expenses Total / Closing Balance		500.00	500.00 Dr	6,07,935.00 Dr
28 Mar, 2008					
SCR C28032008 1	Being cash received from Ramesh towards petty cash reversal. Ramesh.A Petty Cash Account	10,056.00		10,056.00 Cr	6,17,991.00 Dr
SCR C28032008 2	Being cash received from Jogender towards Registration Expenses for B-305. B - 305 Mr.Jogender	69,450.00		69,450.00 Cr	6,87,441.00 Dr
SCP C28032008 1	Being cash paid to Ramesh towards petty cash exepenses for site. Ramesh.A Petty Cash Account		10,000.00	10,000.00 Dr	6,77,441.00 Dr
SCP C28032008 2	Being cash paid to Sravan Kumar towards expenditure incurred for conveyance from GMG to Site. Petrol / Diesel & Waste Oil		100.00	100.00 Dr	6,77,341.00 Dr
SCP C28032008 3	Being cash paid towards purchase of whitner for site. Printing & Stationery		23.00	23.00 Dr	6,77,318.00 Dr
SCP C28032008 4	Being cash paid towards purchase of acid for office use. Office Maintenance Expenses		50.00	50.00 Dr	6,77,268.00 Dr
SCP C28032008 5	Being cash paid to Ch.Venkateshwar Rao towards vehicle servicing charges @ 75%. Repairs & Maintanance - Vehicle		230.00	230.00 Dr	6,77,038.00 Dr
SCP C28032008 6	Being cash paid towards purchase of 8 inches toner bolt for a Block French		631.00		6,76,407.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28032008 7	Door fitting works. Hardware Material / Rope Being cash paid towards purchase of Aldrop, nutbolt, plastic wire for site use.		1,238.00	631.00 Dr	6,75,169.00 Dr
SCP C28032008 8	Sundry Purchases Being cash paid towards purchase of walpapers & buckets for polishing works.		260.00	1,238.00 Dr	6,74,909.00 Dr
SCP C28032008 9	Sundry Purchases Being cash paid towards purchase of 7Kg news paper for shelves work at site.		49.00	260.00 Dr	6,74,860.00 Dr
SCP C28032008 10	Sundry Purchases Being cash paid towards purchase of candles for site use.		40.00	49.00 Dr	6,74,820.00 Dr
SCP C28032008 11	Office Maintenance Expenses Being cash paid towards purchase of sponges & brooms for site E & D block Plastering work.		532.00	40.00 Dr	6,74,288.00 Dr
SCP C28032008 12	Sundry Purchases Being cash paid towards purchase of nylon rope 1 bundle for cloth haying work at site.		150.00	532.00 Dr	6,74,138.00 Dr
SCP C28032008 13	Sundry Purchases Being cash paid towards purchase of electrical line mens for repairing of transformer tubes at site.		300.00	150.00 Dr	6,73,838.00 Dr
SCP C28032008 14	Miscellaneous Expenses Being cash paid towards centring column box rent for brick production gate column making work.		100.00	300.00 Dr	6,73,738.00 Dr

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28032008 15	Miscellaneous Expenses Being cash paid towards hospital medical charges for civil labour at site.		56.00	100.00 Dr	6,73,682.00 Dr
SCP C28032008 16	Labour Welfare Being cash paid towards borewell motor repairing works at E block North wing at site.		6,700.00	56.00 Dr	6,66,982.00 Dr
	Repairs & Maintenance			6,700.00 Dr	
	Total / Closing Balance	79,506.00	20,459.00		6,66,982.00 Dr
29 Mar, 2008					
SCP C29032008 1	Being cash paid to APSEB towards transfer of electrical meters.		280.00		6,66,702.00 Dr
SCP C29032008 2	Electricity connection charges Being cash paid to APSEB towards attestation of stamp papers for transfer of electrical meters.		350.00	280.00 Dr	6,66,352.00 Dr
SCP C29032008 3	Electricity connection charges Being cash paid to APSEB towards transfer of electrical meters.		300.00	350.00 Dr	6,66,052.00 Dr
SCP C29032008 4	Electricity connection charges Being cash paid to Praveen Kumar towards purchase of bricks.		1,040.00	300.00 Dr	6,65,012.00 Dr
SCP C29032008 5	Bricks / Stones / Solid Block Being cash paid to Hanumantu towards purchase of bricks.		1,320.00	1,040.00 Dr	6,63,692.00 Dr
SCP C29032008 6	Bricks / Stones / Solid Block Being cash paid to Ballaiah towards purchase of bricks.		1,200.00	1,320.00 Dr	6,62,492.00 Dr
	Bricks / Stones / Solid Block			1,200.00 Dr	

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29032008 7	Being cash paid to Dayal towards purchase of bricks. Bricks / Stones / Solid Block		10,000.00		6,52,492.00 Dr
SCP C29032008 8	Being cash paid to Dayal towards purchase of bricks. Bricks / Stones / Solid Block		6,380.00	10,000.00 Dr	6,46,112.00 Dr
SCP C29032008 9	Being cash paid to P.Mallesh towards purchase of bricks. Bricks / Stones / Solid Block		2,345.00	6,380.00 Dr	6,43,767.00 Dr
SCP C29032008 10	Being cash paid to Ramulu towards purchase of bricks. Bricks / Stones / Solid Block		320.00	2,345.00 Dr	6,43,447.00 Dr
SCP C29032008 11	Being cash paid to T.Murthy towards purchase of bricks. Bricks / Stones / Solid Block		3,520.00	320.00 Dr	6,39,927.00 Dr
SCP C29032008 12	Being cash paid to Tanveer towards purchase of bricks. Bricks / Stones / Solid Block		9,750.00	3,520.00 Dr	6,30,177.00 Dr
SCP C29032008 13	Being cash paid to Venkatramana Stationery towards purchase of cash books, bank books for financial year 2008-09. Printing & Stationery		485.00	9,750.00 Dr	6,29,692.00 Dr
	Total / Closing Balance		37,290.00	485.00 Dr	6,29,692.00 Dr
31 Mar, 2008					
SCP C31032008 1	Being cash paid to Nagalaxmi towards conveyance from site to HO & HO to site. Conveyance		200.00		6,29,492.00 Dr
				200.00 Dr	

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31032008 2	Being cash paid towards weighment of binding wire.		20.00		6,29,472.00 Dr
SCP C31032008 3	Miscellaneous Expenses GMG Being cash paid to Venkatramana Reddy towards conveyance from 17/3/08 to 29/3/08.		829.00	20.00 Dr	6,28,643.00 Dr
SCP C31032008 4	Conveyance Being cash paid to Vinod towards conveyance from 10/3/08 to 28/3/08.		1,066.00	829.00 Dr	6,27,577.00 Dr
WTD D31032008 1	Conveyance Being cash withdrawn from HDFC. HDFC Bank	25,000.00		1,066.00 Dr	6,52,577.00 Dr
	Being cash withdrawn from HDFC.			25,000.00 Cr	
	Total / Closing Balance	25,000.00	2,115.00		6,52,577.00 Dr
	Total	1,39,69,130.00	1,33,86,499.00		

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					30,16,441.42 Cr
02 Apr, 2007						
SBR D02042007 1	Being amount received from Venkatachalam towards installment amount B - 303 Mr.Y.Venkatachalam	# 105557 dt. 02 Apr, 2007	1,75,000.00			28,41,441.42 Cr
SBR D02042007 2	Being amount received from Suveera Sinha towards installment amount E - 206 Mr.Ajay Kumar Sinha	# 672949 dt. 02 Apr, 2007	1,77,500.00		1,75,000.00 Cr	26,63,941.42 Cr
SBR D02042007 3	Being amount received from Vinayak Deshmuk towards installment amount B - 105 Mr. Vinayak Deshmuk	# 853996 dt. 02 Apr, 2007	1,90,750.00		1,77,500.00 Cr	24,73,191.42 Cr
SBR D02042007 4	Being amount received from Vinayak Deshmuk towards installment amount B - 105 Mr. Vinayak Deshmuk	# 853997 dt. 02 Apr, 2007	1,90,750.00		1,90,750.00 Cr	22,82,441.42 Cr
SBR D02042007 5	Being amount received from lakshmi Reddy towards installment amount. B - 416 Mr.P.Lakshmi Reddy	# 980951 dt. 02 Apr, 2007	2,37,000.00		1,90,750.00 Cr	20,45,441.42 Cr
SBR D02042007 6	Being amount received from Ganta Srinivas towards installment amount C - 112 Mr.Ganta Srinivas	# 585826 dt. 02 Apr, 2007	35,000.00		2,37,000.00 Cr	20,10,441.42 Cr
SBR D02042007 7	Being amount received from Md.Zeaul Haq towards installment amount E - 310 Mr.Mohd.Zeaul Haq	# 588343 dt. 02 Apr, 2007	66,750.00		35,000.00 Cr	19,43,691.42 Cr
SBR D02042007 8	Being amount received from Ismail Sheikh towards installment amount A - 312 Mr. Ismail Sheikh	# 101473 dt. 02 Apr, 2007	42,857.00		66,750.00 Cr	19,00,834.42 Cr
					42,857.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D02042007 1	Being cheque received from Sreenivas Rao towards Instalment amount for E-111 bounced E - 111 Mr.Ravuri Sreenivasa Rao Total / Closing Balance	# 379321 dt. 02 Apr, 2007		95,020.00	95,020.00 Dr	19,95,854.42 Cr
			11,15,607.00	95,020.00		19,95,854.42 Cr
03 Apr, 2007						
SBR D03042007 1	Being amount received from Subhadra towards installment amount REc No.1252. B - 507 Subhadra	# 296550 dt. 03 Apr, 2007	9,10,000.00		9,10,000.00 Cr	10,85,854.42 Cr
SBR D03042007 2	Being amount received from Subhadra towards installment amount REc no.1253. B - 507 Subhadra	# 812743 dt. 03 Apr, 2007	1,09,275.00		1,09,275.00 Cr	9,76,579.42 Cr
SBR D03042007 3	Being amount received from Madhavee Eshwar towards installment amount A - 110 Madhavee Eshwar	# 111506 dt. 03 Apr, 2007	1,27,600.00		1,27,600.00 Cr	8,48,979.42 Cr
SBR D03042007 4	Being amount received from Bhasker Reddy towards installment amount REc no.1254. B - 318 Mr.Bhaskar Reddy	# 809056 dt. 03 Apr, 2007	3,39,000.00		3,39,000.00 Cr	5,09,979.42 Cr
SBR D03042007 5	Being amount received from Rama Murthy towards installment amount E - 507 / 508 G.V.Rama Murthy	# 626301 dt. 03 Apr, 2007	1,26,000.00		1,26,000.00 Cr	3,83,979.42 Cr
SBR D03042007 6	Being amount received from Rama Murthy towards installment amount E - 507 / 508 G.V.Rama Murthy	# 736465 dt. 03 Apr, 2007	1,10,000.00		1,10,000.00 Cr	2,73,979.42 Cr
SBR D03042007 7	Being amount received from Narasimha Chari towards	# 897465 dt. 03 Apr, 2007	1,16,094.00		1,16,094.00 Cr	1,57,885.42 Cr

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	installment amount Rec No.1255.					
SBR D03042007 8	D - 303 K.Narasimha Chari Being amount received from Modi Housing Pvt ltd towards funds transfer	# 466149 dt. 03 Apr, 2007	5,00,000.00		1,16,094.00 Cr	3,42,114.58 Dr
SBR D03042007 9	Modi Housing Pvt Ltd Being amount received from Velamuru Anantha towards installment amount. REc No.1256.	# 296586 dt. 03 Apr, 2007	13,94,000.00		5,00,000.00 Cr	17,36,114.58 Dr
SBP D03042007 1	D - 104/105 Velamuru Anantha Being cheque issued towards electricity charges for club house, model flats, and common lift	# 807419 dt. 02 Apr, 2007		19,723.00	13,94,000.00 Cr	17,16,391.58 Dr
SBP D03042007 2	Electricity bills payable Being cheque issued towards service tax for quarterly payment from 01.01.07 to 31.03.07	# 807420 dt. 03 Apr, 2007		11,67,145.00	19,723.00 Dr	5,49,246.58 Dr
SBP D03042007 3	Service tax Being cheque issued to MPIPL towards supervision charges for the month of April 07	# 807421 dt. 03 Apr, 2007		39,184.00	11,67,145.00 Dr	5,10,062.58 Dr
	Modi properties & Invesments Pvt. ltd.				39,184.00 Dr	
	Total / Closing Balance		37,31,969.00	12,26,052.00		5,10,062.58 Dr
04 Apr, 2007						
MBR D04042007 1	Being amount received towards cancellation of payorders K.Sanjeevamma	# 132144	25,00,000.00			30,10,062.58 Dr
	Being amount received from K.Sanjeevamma towards Cancel the pay order				5,00,000.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B.Anand Kumar Being amount received from B.Anand Kumar towards Cancel the pay order	# 132143			5,00,000.00 Cr	
	V.Ramesh Being amount received from V.Ramesh towards Cancel the pay order	# 132143			5,00,000.00 Cr	
	Kathi Srinivas Reddy Being amount received from Kathi Srinivas Reddy towards Cancel the pay order	# 132143			5,00,000.00 Cr	
	M.Anji Reddy Being amount received from M.Anji Reddy towards Cancel the pay order	# 132143			5,00,000.00 Cr	
SBR D04042007 1	Being amount received from Siva Rupa Kumar towards installment amount	# 757004 dt. 03 Apr, 2007	1,00,000.00			31,10,062.58 Dr
SBR D04042007 2	E - 202 Mr.T.Siva Rupa Kumar Being amount received from Yalavarthi towards installment amount Rec no.1150.	# 047789 dt. 03 Apr, 2007	1,43,570.00		1,00,000.00 Cr	32,53,632.58 Dr
	E - 513 Mr.Shiv Prasad Total / Closing Balance		27,43,570.00		1,43,570.00 Cr	32,53,632.58 Dr
05 Apr, 2007 MBP D05042007 1	Being cheque issued towards staff salaries for the month of March 07			82,703.00		31,70,929.58 Dr
	Salaries Payable Being cheque issued towards salary for the month of March 07	# 807425			12,109.00 Dr	
	Salaries Payable Being cheque issued towards salary for the month of March	# 807425			5,563.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	07					
	Salaries Payable	# 807425			4,890.00 Dr	
	Being cheque issued towards salary for the month of March 07					
	Salaries Payable	# 807425			4,826.00 Dr	
	Being cheque issued towards salary for the month of March 07					
	Salaries Payable	# 807425			3,103.00 Dr	
	Being cheque issued towards salary for the month of March 07					
	Salaries Payable	# 807425			7,113.00 Dr	
	Being cheque issued towards salary for the month of March 07					
	Salaries Payable	# 807425			3,503.00 Dr	
	Being cheque issued towards salary for the month of March 07					
	Salaries Payable	# 807425			8,520.00 Dr	
	Being cheque issued towards salary for the month of March 07					
	Salaries Payable	# 807425			6,116.00 Dr	
	Being cheque issued towards salary for the month of March 07					
	Salaries Payable	# 807425			4,003.00 Dr	
	Being cheque issued towards salary for the month of March 07					
	Salaries Payable	# 807425			8,171.00 Dr	
	Being cheque issued towards salary for the month of March 07					
	Salaries Payable	# 807425			6,740.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards salary for the month of March 07					
	Salaries Payable	# 807425			4,322.00 Dr	
	Being cheque issued towards salary for the month of March 07					
	Salaries Payable	# 807425			3,724.00 Dr	
	Being cheque issued towards salary for the month of March 07					
SBP D05042007 1	Being cheque issued towards pur of misc plants vide bill no.726 dt.31.03.07	# 807423 dt. 05 Apr, 2007		15,322.00		31,55,607.58 Dr
	Reddy Farms				15,322.00 Dr	
SBP D05042007 2	Being cheque issued to V.Phanender towards refund of excess amount paid	# 807424 dt. 05 Apr, 2007		14,729.00		31,40,878.58 Dr
	C - 212 Mr. Rama Sree				14,729.00 Dr	
SBP D05042007 3	Being cheque issued towards TDS for the month of Feb and March 07	# 807426 dt. 05 Apr, 2007		1,07,040.00		30,33,838.58 Dr
	TDS Payable				1,07,040.00 Dr	
SBP D05042007 4	Being cheque issued towards paying for empty vehicle rested at main enterance gate of lumpsum	# 807427 dt. 05 Apr, 2007		17,143.00		30,16,695.58 Dr
	Hire Charges (K.Narsing Rao)				17,143.00 Dr	
SBP D05042007 5	Being cheque issued to Modi Housing Pvt Ltd towards fund transfer	# 807428 dt. 05 Apr, 2007		5,00,000.00		25,16,695.58 Dr
	Modi Housing Pvt Ltd				5,00,000.00 Dr	
SBP D05042007 6	Being cheque issued to G.Tirupati towards on account	# 807429 dt. 05 Apr, 2007		34,286.00		24,82,409.58 Dr
	Tirupati.G on account				34,286.00 Dr	
SBP D05042007 7	Being cheque issued towards Fixed deposit for one year	# 807430 dt. 05 Apr, 2007		20,00,000.00		4,82,409.58 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05042007 8	Fixed Deposites in Hdfc Bank. Being cheque issued towards fixed deposited for one year	# 807431 dt. 05 Apr, 2007		10,00,000.00	20,00,000.00 Dr	5,17,590.42 Cr
SBP D05042007 9	Fixed Deposites in Hdfc Bank. Being cheque issued towards advertising charges	# 807432 dt. 05 Apr, 2007		18,924.00	10,00,000.00 Dr	5,36,514.42 Cr
SBP D05042007 10	Tempest Advertising Pvt.Ltd Being cheque issued to VKAS power Projects towards 10 % estimation cost (supervision charges and extra development charges and fixing of transformer and meter security deposit vide w.o 338 Radhikatransformer W.o.No.338	# 807433 dt. 05 Apr, 2007		2,06,570.00	18,924.00 Dr	7,43,084.42 Cr
	Total / Closing Balance			39,96,717.00	2,06,570.00 Dr	7,43,084.42 Cr
06 Apr, 2007 SBP D06042007 1	Being cheque issued towards A.Ramesh TDS for the period from 01.04.06 to 31.03.07 TDS Payable	# 807435 dt. 06 Apr, 2007		2,500.00		7,45,584.42 Cr
	Total / Closing Balance			2,500.00	2,500.00 Dr	7,45,584.42 Cr
07 Apr, 2007 SBR D07042007 1	Being cheque received from Avinash Malviya towards Instalment amount for A-503.REc no.1260.	# 212739 dt. 07 Apr, 2007	1,20,000.00			6,25,584.42 Cr
SBR D07042007 2	A - 503 Avinash Malurya Being cheque received from Avinash Malviya towards Instalment amount for A-503.REc No.1261. A - 503 Avinash Malurya	# 437929 dt. 07 Apr, 2007	4,28,750.00		1,20,000.00 Cr	1,96,834.42 Cr
					4,28,750.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D07042007 3	eing cheque received from Sudhakar REddy towards Instalment amount for A-513.Rec No.1258.	# 247998 dt. 07 Apr, 2007	1,00,000.00			96,834.42 Cr
SBR D07042007 4	A - 512 Mr.B.K.Sudhakar Reddy Being amount credited by bank towards month interest.	dt. 07 Apr, 2007	6,511.89		1,00,000.00 Cr	90,322.53 Cr
MBP D07042007 1	Interest On FDR Being cheque issued to Sri Sai Venkata Building Material Suppliers towards purchase of Sand			51,698.00	6,511.89 Cr	1,42,020.53 Cr
	Sand	# 830170			42,993.00 Dr	
	Being cheque issued to Sri Sai Venkata Building Material Suppliers towards purchase of Sand					
	Sand	# 830170			8,705.00 Dr	
	Being cheque issued to Sri Sai Venkata Building Material Suppliers towards purchase of Sand					
MBP D07042007 2	Being cheque issued tto Veerabhadra Swamy Enterprises towards purchase of Stone dust, Baby chips & Metal			1,37,937.00		2,79,957.53 Cr
	Chips & Stone Dust	# 830175			66,096.00 Dr	
	Being cheque issued tto Veerabhadra Swamy Enterprises towards purchase of Stone dust, Baby chips & Metal					
	Chips & Stone Dust	# 830175			18,468.00 Dr	
	Being cheque issued tto Veerabhadra Swamy Enterprises towards purchase					

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Stone dust, Baby chips & Metal					
	Granite / Bended Stones	# 830175			29,133.00 Dr	
	Being cheque issued tto Veerabhadra Swamy Enterprises towards purchase of Stone dust, Baby chips & Metal					
	Metal	# 830175			24,240.00 Dr	
	Being cheque issued tto Veerabhadra Swamy Enterprises towards purchase of Stone dust, Baby chips & Metal					
SBP D07042007 1	Being cheque issued towards Subhasini and Rani TDS of Rs.16,160 and Rs.3,200 for the period from 01.04.06 to 31.03.07	# 807436 dt. 07 Apr, 2007		19,360.00		2,99,317.53 Cr
	TDS Payable					
SBP D07042007 2	Being cheque issued to Meera & Manish Associates towards desinging charges for Gulmohar Gardens L.S	# 807437 dt. 07 Apr, 2007		42,705.00	19,360.00 Dr	3,42,022.53 Cr
	Designing Charges					
SBP D07042007 3	Being cheque issued towards pur of steel vide bill no.002, 001 dt.01.04.07	# 807438 dt. 07 Apr, 2007		4,00,282.00	42,705.00 Dr	7,42,304.53 Cr
	Shalini steels Pvt. Ltd.					
SBP D07042007 4	Being cheque issued towards pur of tools vide bill no.486 dt.29.03.07	# 807439 dt. 07 Apr, 2007		17,292.00	4,00,282.00 Dr	7,59,596.53 Cr
	Habeeb Rope Suppliers					
SBP D07042007 5	Being cheque issued towards house keeping charges vide bill no.888 dt.1.04.07	# 807440 dt. 07 Apr, 2007		6,750.00	17,292.00 Dr	7,66,346.53 Cr
	Bhavana House Keeping				6,750.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D07042007 6	Being cheque issued towards pur of hardware item vide bill no.5978 dt.29.03.07 Vasanth Trading Co.	# 807441 dt. 07 Apr, 2007		2,539.00		7,68,885.53 Cr
SBP D07042007 7	Being cheque issued towards advertising charges vide bill no.378 Tempest Advertising Pvt.Ltd	# 807442 dt. 07 Apr, 2007		36,045.00	2,539.00 Dr	8,04,930.53 Cr
SBP D07042007 8	Being cheque issued towards pur of building material vide bill no.3314 dt.17.03.07 RMC.Readymix (India) Pvt.Ltd.	# 807443 dt. 07 Apr, 2007		1,29,780.00	36,045.00 Dr	9,34,710.53 Cr
SBP D07042007 9	Being cheque issued towards pur of electrical items vide bill no.8363 dt.29.03.07 Shubham Enterprises	# 807444 dt. 07 Apr, 2007		10,125.00	1,29,780.00 Dr	9,44,835.53 Cr
SBP D07042007 10	Being cheque issued towards pur of paints vide bill no.8195 dt.14.03.07 Sai Sales Agencies	# 807445 dt. 07 Apr, 2007		5,062.00	10,125.00 Dr	9,49,897.53 Cr
SBP D07042007 11	Being cheque issued towards pur of steel vide bill no.1443 dt.30.03.07 Aeran Steel Corporation	# 807446 dt. 07 Apr, 2007		13,590.00	5,062.00 Dr	9,63,487.53 Cr
SBP D07042007 12	Being cheque issued towards pur of paints vide bill no.237 dt.30.03.07 Turbotek Coating Products	# 807447 dt. 07 Apr, 2007		15,000.00	13,590.00 Dr	9,78,487.53 Cr
SBP D07042007 13	Being cheque issued towards pur of paints vide bill no.236 dt.30.03.07 Turbotek Coating Products	# 807448 dt. 07 Apr, 2007		7,500.00	15,000.00 Dr	9,85,987.53 Cr
SBP D07042007 14	Being cheque issued towards pur of hardware vide bill no.9102 dt.02.04.07 Secunderabad Iron & Hardware	# 807450 dt. 07 Apr, 2007		5,016.00	7,500.00 Dr	9,91,003.53 Cr
					5,016.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D07042007 15	Merchants Being cheque issued towards pur of building material vide bill no.0472 dt. 21.03.07	# 807451 dt. 07 Apr, 2007		1,05,630.00		10,96,633.53 Cr
SBP D07042007 16	IJM Concrete Products Pvt Ltd Being cheque issued towards pur of electrical items vide bill no.1746 dt.26.03.07	# 807452 dt. 07 Apr, 2007		15,689.00	1,05,630.00 Dr	11,12,322.53 Cr
SBP D07042007 17	Cable & Conductors Being cheque issued towards pur of water charges	# 807453 dt. 07 Apr, 2007		1,232.00	15,689.00 Dr	11,13,554.53 Cr
SBP D07042007 18	Water tanker charges Being cheque issued towards pur of hardware items vide bill no.561 dt.31.03.07	# 807454 dt. 07 Apr, 2007		137.00	1,232.00 Dr	11,13,691.53 Cr
SBP D07042007 19	H.M.Brothers Being cheque issued towards pur of consumables vide bill no.964 dt.02.04.07	# 807455 dt. 07 Apr, 2007		600.00	137.00 Dr	11,14,291.53 Cr
SBP D07042007 20	H.H.K.G.N Being cheque issued towards AMC for the F Y 2007 - 2008	# 807456 dt. 07 Apr, 2007		1,450.00	600.00 Dr	11,15,741.53 Cr
SBP D07042007 21	Repairs & Maintenance - Computer Being cheque issued towards pur of AC sheets vide bill no.4143 dt.02.04.07	# 807457 dt. 07 Apr, 2007		1,360.00	1,450.00 Dr	11,17,101.53 Cr
SBP D07042007 22	Shiva Gopal & Co., Being cheque issued towards pur of tools vide bill no.205 dt.05.04.07	# 807458 dt. 07 Apr, 2007		800.00	1,360.00 Dr	11,17,901.53 Cr
SBP D07042007 23	Venkataraman Binding Works Being cheque issued towards pur of sanitary items vide bill no.2816 dt.31.03.07	# 807459 dt. 07 Apr, 2007		1,517.00	800.00 Dr	11,19,418.53 Cr
	Murali Sanitary Engg Co				1,517.00 Dr	

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SBP D07042007 24	Being cheque issued towards pur of equipment vide bill no.1 dt.05.04.07	# 807460 dt. 07 Apr, 2007		22,018.00		11,41,436.53 Cr
SBP D07042007 25	Sampath Engineering Works Being cheque issued towards pur of electrical items vide bill no.7236 dt.27.03.07	# 807461 dt. 07 Apr, 2007		31,897.00	22,018.00 Dr	11,73,333.53 Cr
SBP D07042007 26	Ragi & Ragi Enterprises Being cheque issued towards pur of electrical items vide bill no.141 dt.03.04.07	# 807462 dt. 07 Apr, 2007		2,189.00	31,897.00 Dr	11,75,522.53 Cr
SBP D07042007 27	Parmeshwar Plywood & Hardware Being cheque issued to Babu Rao towards on account for C Centring Work at E Block southwing	# 807463 dt. 03 Apr, 2007		10,199.00	2,189.00 Dr	11,85,721.53 Cr
SBP D07042007 28	Babu Rao On Account Being cheque issued to Ishaq on account for GI & PVC Work	# 807464 dt. 13 Apr, 2007		7,287.00	10,199.00 Dr	11,93,008.53 Cr
SBP D07042007 29	Ishaq On Account Being cheque issued to Jyothiram towards on account for advance for B block	# 807465 dt. 07 Apr, 2007		9,746.00	7,287.00 Dr	12,02,754.53 Cr
SBP D07042007 30	Jyothi Ram on account Being cheque issued to Mannem towards on account	# 807466 dt. 07 Apr, 2007		4,220.00	9,746.00 Dr	12,06,974.53 Cr
SBP D07042007 31	Mannem On Account Being cheque issued to Murthy towards on account	# 807467 dt. 07 Apr, 2007		97,549.00	4,220.00 Dr	13,04,523.53 Cr
SBP D07042007 32	Murthy.T on Account Being cheque issued to Shiv Ram towards on account	# 807468 dt. 07 Apr, 2007		14,130.00	97,549.00 Dr	13,18,653.53 Cr
SBP D07042007 33	Shiva Ram.T On Account Being cheque issued to Hanumantu towards on account	# 807469 dt. 07 Apr, 2007		9,207.00	14,130.00 Dr	13,27,860.53 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D07042007 34	Hanumanthu.B On Account Being cheque issued to Purna chander Rao towards on account	# 807471 dt. 07 Apr, 2007		3,429.00	9,207.00 Dr	13,31,289.53 Cr
SBP D07042007 35	Purna chander on account Being cheque issued to Jyothi Ram towards on account	# 807472 dt. 07 Apr, 2007		8,571.00	3,429.00 Dr	13,39,860.53 Cr
SBP D07042007 36	Jyothi Ram on account Being cheque issued to Ramulu towards on account for making of Doors.	# 807473 dt. 07 Apr, 2007		1,489.00	8,571.00 Dr	13,41,349.53 Cr
SBP D07042007 37	Ramulu On Account Being cheque issued to praveen Kumar towards on account for Blades	# 807474 dt. 07 Apr, 2007		980.00	1,489.00 Dr	13,42,329.53 Cr
SBP D07042007 38	Praveen kumar.P On Account Being cheque issued to Praveen Kumar towards on account for Grills	# 807475 dt. 07 Apr, 2007		4,026.00	980.00 Dr	13,46,355.53 Cr
SBP D07042007 39	Praveen kumar.P On Account Being cheque issued to Murali towards on account for 5th Floor painting Work	# 830151 dt. 07 Apr, 2007		1,217.00	4,026.00 Dr	13,47,572.53 Cr
SBP D07042007 40	Muralidhar On Account. Being cheque issued to Tirupathi towards on account for 5A Slab & 4BColumns work at E Block	# 830152 dt. 07 Apr, 2007		6,039.00	1,217.00 Dr	13,53,611.53 Cr
SBP D07042007 41	Tirupati.G on account Being cheque issued to Job Work Mannem towards Roads Cleaning, Etc.	# 830153 dt. 07 Apr, 2007		11,726.00	6,039.00 Dr	13,65,337.53 Cr
SBP D07042007 42	Job Work (Mannem) Being cheque issued to Mahaboob towards on account for purchase of Blades	# 830154 dt. 07 Apr, 2007		980.00	11,726.00 Dr	13,66,317.53 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D07042007 43	Shaik Mahaboob On Account Being cheque issued to Mahaboob towards on account for Grills & Balcony	# 830156 dt. 07 Apr, 2007		4,820.00	980.00 Dr	13,71,137.53 Cr
SBP D07042007 44	Shaik Mahaboob On Account Being cheque issued to T.Murthy towards on account for Electrical Holes at B Block	# 830157 dt. 07 Apr, 2007		3,700.00	4,820.00 Dr	13,74,837.53 Cr
SBP D07042007 45	Murthy.T on Account Being cheque issued to Ishaq towards Advance for B block North Wing Plumbing work	# 830158 dt. 07 Apr, 2007		20,000.00	3,700.00 Dr	13,94,837.53 Cr
SBP D07042007 46	Ishaq - Loan Being cheque issued to Mannem towards on account for Sharping of Tools	# 830159 dt. 07 Apr, 2007		1,469.00	20,000.00 Dr	13,96,306.53 Cr
SBP D07042007 47	Mannem On Account Being cheque issued to Hire Charges Mannem towards shifting of sand, Debris Etc.	# 830159 dt. 07 Apr, 2007		5,603.00	1,469.00 Dr	14,01,909.53 Cr
SBP D07042007 48	Hire Charges(Mannem) Being cheque issued to Hire Charges Venkateshwarulu towards shifting of Broken Bricks	# 830161 dt. 07 Apr, 2007		2,964.00	5,603.00 Dr	14,04,873.53 Cr
SBP D07042007 49	Hire Charges (Venkateshwarlu) Being cheque issued to Hire Charges Raghu towards levelling of Mud & Sand	# 830162 dt. 07 Apr, 2007		1,834.00	2,964.00 Dr	14,06,707.53 Cr
SBP D07042007 50	Hire Charges (Raghu) Being cheque issued to Hire Charges Yadagiri towardsmud Sand 7 Stone dust	# 830163 dt. 07 Apr, 2007		5,954.00	1,834.00 Dr	14,12,661.53 Cr
SBP D07042007 51	Hire charges (Yadagiri) Being cheque issued to Hire Charges (Nagarjuna) towards	# 830164 dt. 07 Apr, 2007		1,019.00	5,954.00 Dr	14,13,680.53 Cr

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SBP D07042007 52	shifting of Debris Hire Charges (Nagarjuna) Being cheque issued to Hire Charges (bikshapthi) towards shifting of Debris	# 830165 dt. 07 Apr, 2007		1,869.00	1,019.00 Dr	14,15,549.53 Cr
SBP D07042007 53	Hire Charges (Bhikshapathi) Being cheque issued to Adishesu on account towards 3rd & 4th floor Brick Work at Lintel Level.	# 830166 dt. 07 Apr, 2007		45,965.00	1,869.00 Dr	14,61,514.53 Cr
SBP D07042007 54	Ch.Adishesu on account Being cheque issued to Kulkarini Consultancy towards Consultancy charges 6th Instalment.	# 830167 dt. 07 Apr, 2007		53,258.00	45,965.00 Dr	15,14,772.53 Cr
SBP D07042007 55	Kulkarini Consultancy Being cheque issued to Niveditha Building Material Suppliers towards purchase of Stone Dust for Basket Ball Court	# 830169 dt. 07 Apr, 2007		3,534.00	53,258.00 Dr	15,18,306.53 Cr
SBP D07042007 56	Chips & Stone Dust Being cheque issued to Niveditha Buiolding Material towards purchase of Fine Sand Sand	# 830171 dt. 07 Apr, 2007		8,962.00	3,534.00 Dr	15,27,268.53 Cr
SBP D07042007 57	Being cheque issued to Laxmi Narasimha enterprises towards purchase of Sand Sand	# 830172 dt. 07 Apr, 2007		15,881.00	8,962.00 Dr	15,43,149.53 Cr
SBP D07042007 58	Being cheque issued to Viswa Karma Enterprises towards purchase of Bricks Bricks / Stones / Solid Block	# 830173 dt. 07 Apr, 2007		20,200.00	15,881.00 Dr	15,63,349.53 Cr
SBP D07042007 59	Being cheque issued to hire Charges Venkateshwarulu	# 830174 dt. 07 Apr, 2007		16,957.00	20,200.00 Dr	15,80,306.53 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards production of 4 inches solid Blocks Hire Charges (Venkateshwarlu) Total / Closing Balance		6,55,261.89	14,89,984.00	16,957.00 Dr	15,80,306.53 Cr
09 Apr, 2007						
SBR D09042007 1	eing cheque received from Rama Bommidala towards Instalment amount for E-515.REc No.1289. D - 108 Mr.Basu	# 316084 dt. 09 Apr, 2007	8,50,000.00			7,30,306.53 Cr
SBR D09042007 2	eing cheque received from Kota Shiv Shanker towards Instalment amount for E-103.Rec No.1267. E - 103 Mr.Shiv Shanker Kota	# 436276 dt. 09 Apr, 2007	4,04,795.00		8,50,000.00 Cr	3,25,511.53 Cr
SBR D09042007 3	Being cheque received from B.V.R.sharma towards Instalment amount for D-403.Rec no.1264. D - 403 Dr.B.V.R.Sharma	# 377675 dt. 09 Apr, 2007	1,09,882.00		4,04,795.00 Cr	2,15,629.53 Cr
SBR D09042007 4	Being cheque received from B.V.R.Sharma towards Instalment amount for D-403.Rec No.1266. D - 403 Dr.B.V.R.Sharma	# 557387 dt. 09 Apr, 2007	1,06,260.00		1,09,882.00 Cr	1,09,369.53 Cr
SBR D09042007 5	Bing cheque received from Chandra shekhar towards Instalment amount for D-402.REc No.1265. D - 402 Mr.Chandra shekhar	# 557385 dt. 09 Apr, 2007	1,20,000.00		1,06,260.00 Cr	10,630.47 Dr
SBP D09042007 1	Being cheque issued to Radha Krishna Gardener towards Gardening Charges for the month of March-2007 Radha Krishna Gardener on	# 830177 dt. 09 Apr, 2007		5,877.00	1,20,000.00 Cr	4,753.47 Dr
					5,877.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account Total / Closing Balance		15,90,937.00	5,877.00		4,753.47 Dr
10 Apr, 2007						
SBR D10042007 1	Being cheque received from Rajesh Khanna towards Instalment amount for B-418.Rec No.1268.	# 917661 dt. 10 Apr, 2007	3,50,500.00			3,55,253.47 Dr
SBR D10042007 2	B - 418 Mr.Rajesh Khanna Being cheque received from A.R.Sen towards Instalment amount for B-116.Rec no.1270.	# 968243 dt. 10 Apr, 2007	1,39,000.00		3,50,500.00 Cr	4,94,253.47 Dr
SBR D10042007 3	B - 116 Mr. A.R. Sen eing cheque received from A.R.Sen towards Instalment amount for B-116.Rec No.1269.	# 854437 dt. 10 Apr, 2007	2,46,822.00		1,39,000.00 Cr	7,41,075.47 Dr
SBR D10042007 4	B - 116 Mr. A.R. Sen Being cheque received from Avinash Malviya towards Instalment amount for B-509.REc No.1272.	# 105257 dt. 10 Apr, 2007	4,00,000.00		2,46,822.00 Cr	11,41,075.47 Dr
SBP D10042007 1	B - 509 Mrs. Aruna Being cheque bounce due to insufficient funds	# 672949 dt. 10 Apr, 2007		1,77,500.00	4,00,000.00 Cr	9,63,575.47 Dr
SBP D10042007 2	E - 206 Mr.Ajay Kumar Sinha Being cheque issued to Flat No. C113 towards Rent for the Feb. 07. Rent Paid	# 807276 dt. 10 Apr, 2007		4,025.00	1,77,500.00 Dr	9,59,550.47 Dr
	Total / Closing Balance		11,36,322.00	1,81,525.00	4,025.00 Dr	9,59,550.47 Dr
11 Apr, 2007						
SBR D11042007 1	Being cheque received from Vijayraghavan towards Instalment amount for E-105.REc No.1274.	# 300483 dt. 11 Apr, 2007	50,000.00			10,09,550.47 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D11042007 2	E - 105 Vijaya Raghavan Being cheque received from Vijayraghavan towards Instalment amount for E-105.Rec no.1275.	# 300484 dt. 11 Apr, 2007	50,000.00		50,000.00 Cr	10,59,550.47 Dr
SBR D11042007 3	E - 105 Vijaya Raghavan Being cheque received from Vijayraghavan towards Instalment amount for E-105.Rec no.1276.	# 610723 dt. 11 Apr, 2007	50,000.00		50,000.00 Cr	11,09,550.47 Dr
SBR D11042007 4	E - 105 Vijaya Raghavan Being cheque received from Vijayraghavan towards Instalment amount for E-105.Rec no.1273.	# 610724 dt. 11 Apr, 2007	49,750.00		50,000.00 Cr	11,59,300.47 Dr
SBR D11042007 5	E - 105 Vijaya Raghavan Being cheque received from Krishna towards Instalment amount for E-301.REc No.1278.	# 495968 dt. 11 Apr, 2007	1,50,000.00		49,750.00 Cr	13,09,300.47 Dr
SBR D11042007 6	E - 301 P.L.Krishna Being cheque received fromSridhar towards Instalment amount for A-301.RE Co.1152.	# 225992 dt. 11 Apr, 2007	56,666.00		1,50,000.00 Cr	13,65,966.47 Dr
SBR D11042007 7	A - 301 Mr. S. Sridhar Being cheque received from Uday Mohan Kapoor towards Instalment amount Rec No.1159.	# 957393 dt. 11 Apr, 2007	32,375.00		56,666.00 Cr	13,98,341.47 Dr
SBR D11042007 8	E - 213 Mr.Uday Mohan Kapoor Being cheque received from Ajay Mohan Kapoor towards Instalment amount for E-414 REc No.1158.	# 960932 dt. 11 Apr, 2007	28,000.00		32,375.00 Cr	14,26,341.47 Dr
	E - 414 Mr.Ajay Mohan Kapoor				28,000.00 Cr	

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SBR D11042007 9	Being cheque received from Subhash Babu towards Instalment amount. REc No.1277. E - 514 G.M.Subash Babu	# 013698 dt. 11 Apr, 2007	1,07,000.00			15,33,341.47 Dr
SBR D11042007 10	Being cheque received from Ajay mohan Kapoor towards Instalment amountRec No.1156. E - 414 Mr.Ajay Mohan Kapoor	# 767192 dt. 11 Apr, 2007	29,285.00		1,07,000.00 Cr	15,62,626.47 Dr
SBR D11042007 11	Being cheque received from Ajay Mohan Kapoor towards Instalment amount REc no.1157. E - 414 Mr.Ajay Mohan Kapoor	# 478302 dt. 11 Apr, 2007	70,000.00		29,285.00 Cr	16,32,626.47 Dr
SBR D11042007 12	Being cheque received from Uday Mohan Kapoor towards Instalment amount REc no.1161. E - 213 Mr.Uday Mohan Kapoor	# 007130 dt. 11 Apr, 2007	68,000.00		70,000.00 Cr	17,00,626.47 Dr
SBR D11042007 13	Being cheque received from Monish Saxena towards Instalment amount Rec No.1153. D - 204 Mr.Monish Saxena	# 754189 dt. 11 Apr, 2007	30,000.00		68,000.00 Cr	17,30,626.47 Dr
SBR D11042007 14	Being cheque received from Uday Mohan Kapoor towards Instalment amount REc No.1160. E - 213 Mr.Uday Mohan Kapoor	# 787931 dt. 11 Apr, 2007	11,000.00		30,000.00 Cr	17,41,626.47 Dr
SBR D11042007 15	Being cheque received from Srinivas towards cheque return Hire Charges (U.Srinivas)	# 807388 dt. 11 Apr, 2007	2,939.00		11,000.00 Cr	17,44,565.47 Dr
SBR D11042007 16	Being amount directly transfered by the customer to the bank.Rec No.1294.	# Transfer dt. 11 Apr, 2007	2,41,038.72		2,939.00 Cr	19,85,604.19 Dr

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SBP D11042007 1	E - 204 K.Anand Rao Being cheque issued to Jagdish Kanaiya towards incentive advance	# 830180 dt. 11 Apr, 2007		1,98,975.00	2,41,038.72 Cr	17,86,629.19 Dr
SBP D11042007 2	Jagdish Kanaiya Brokerage. Being cheque issued to The Times of India towards advertisement charges	# 830181 dt. 11 Apr, 2007		10,000.00	1,98,975.00 Dr	17,76,629.19 Dr
SBP D11042007 3	Advertisement Charges Being cheque bounce due to insufficient funds	# 437929 dt. 11 Apr, 2007		4,28,750.00	10,000.00 Dr	13,47,879.19 Dr
SBP D11042007 4	A - 503 Avinash Malurya Being cheque bounce due to insufficient funds	# 757004 dt. 11 Apr, 2007		1,00,000.00	4,28,750.00 Dr	12,47,879.19 Dr
SBP D11042007 5	E - 202 Mr.T.Siva Rupa Kumar Being cheque issued towards pur of B block North wing Lift material	# 830182 dt. 11 Apr, 2007		9,400.00	1,00,000.00 Dr	12,38,479.19 Dr
SBP D11042007 6	Johnson Lifts Pvt. Ltd Being cheque issued to Sunderlal Sharma towards on account paid to Mahesh Sharma	# 830183 dt. 11 Apr, 2007		83,266.00	9,400.00 Dr	11,55,213.19 Dr
SBP D11042007 7	Sunderlal sharma on account Being cheque issued towards advance payment	# 830184 dt. 11 Apr, 2007		1,00,000.00	83,266.00 Dr	10,55,213.19 Dr
SBP D11042007 8	Rajasthan Marble Center Being cheque issued to Arihant Aluminium towards pur of material vide w.o. 281 for B block on 02.02.07 north wing. Ramulu (W.O.No.281)	# 830185 dt. 11 Apr, 2007		12,133.00	1,00,000.00 Dr	10,43,080.19 Dr
	Total / Closing Balance		10,26,053.72	9,42,524.00	12,133.00 Dr	10,43,080.19 Dr

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12 Apr, 2007						
SBR D12042007 1	Being amount received towards sale of land Jaya (Land)	# 527189 dt. 12 Apr, 2007	3,00,000.00			13,43,080.19 Dr
MBP D12042007 1	Being cheque issued to prabhakar rEddy towards VAT Exp for E-301 & E-514. E - 301 P.L.Krishna Being cheque issued to prabhakar rEddy towards VAT Exp for E-301 & E-514. E - 514 G.M.Subash Babu	# 830186 # 830186		26,370.00	3,00,000.00 Cr 15,370.00 Dr 11,000.00 Dr	13,16,710.19 Dr
SBP D12042007 1	Being Cheque issued to Seven Hills towards Xerox Charges against Bil no.2090 dt-2/4/07 Printing & Stationery	# 830187 dt. 12 Apr, 2007		1,649.00		13,15,061.19 Dr
SBP D12042007 2	Being cheque issued to United Security Services towards Swcurity Charges for the mionth of March United Security Services	# 830188 dt. 12 Apr, 2007		14,927.00	1,649.00 Dr	13,00,134.19 Dr
SBP D12042007 3	Being cheque issued towards advance payment for 160 KVA transformer for B block vide w.o 338 dt.7.09.06 Radhikatransformer W.o.No.338	# 527189 dt. 12 Apr, 2007		50,000.00	14,927.00 Dr	12,50,134.19 Dr
SBP D12042007 4	Being cheque issued to Vkas Power Project towards further payment for LT panel boards for B block vide w.o.338 dt.07.09.06 Radhikatransformer	# 830190 dt. 12 Apr, 2007		50,000.00	50,000.00 Dr	12,00,134.19 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP D12042007 1	W.o.No.338 Being cash deposited in bank. Cash on Hand Being cash deposited in bank. Total / Closing Balance		50,000.00		50,000.00 Cr	12,50,134.19 Dr
			3,50,000.00	1,42,946.00		12,50,134.19 Dr
13 Apr, 2007						
SBR D13042007 1	Being amount credited by bank towards monthly interest credit. Interest On FDR	dt. 13 Apr, 2007	14,885.45		14,885.45 Cr	12,65,019.64 Dr
SBP D13042007 1	Being amount debited by bank towards TDS. TDS Receivable Total / Closing Balance	dt. 13 Apr, 2007		830.53	830.53 Dr	12,64,189.11 Dr
			14,885.45	830.53		12,64,189.11 Dr
14 Apr, 2007						
SBR D14042007 1	Being cheque received from Dilip J.Thomas towards Instalment amount for A-304. REc No.1162.	# 090751 dt. 14 Apr, 2007	50,000.00		50,000.00 Cr	13,14,189.11 Dr
SBR D14042007 2	A - 304 Mr. Dilip J. Thomas Being cheque received from Sanjeev Reddy towards Instalment amount for E-108/109.Rec No.1280. E - 108/109 Mr.B.R.Sanjeev Reddy	# 854515 dt. 14 Apr, 2007	3,00,000.00		3,00,000.00 Cr	16,14,189.11 Dr
MBP D14042007 1	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007. C - 512 Mr.C.Sanjeeva Reddy Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	# 830192		496.00	165.00 Dr	16,13,693.11 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	C - 513 C.Arudra Kumar Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	# 830192			166.00 Dr	
	C - 304/305 Mr. Sumaya & Mr. Anjana Misra Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	# 830192			165.00 Dr	
MBP D14042007 2	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.			425.00		16,13,268.11 Dr
	C - 504 Mr.Vasudev Rao Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	# 830193			65.00 Dr	
	Sri Sai Builders Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	# 830193			65.00 Dr	
	C - 509 C.V.Vidyulatha Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	# 830193			65.00 Dr	
	Sri Sai Builders Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	# 830193			65.00 Dr	
	C - 511 Mr.Maxwell Being cheque issued to	# 830193			165.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D14042007 3	AAO/ErO towards Electricity Chages for the month of March-2007.					
	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.			325.00		16,12,943.11 Dr
	C - 408 B.Geeta Rani	# 830194			65.00 Dr	
	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.					
	C - 409 Mr.V.Raja Shekar	# 830194			65.00 Dr	
	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.					
MBP D14042007 4	C - 410 Md.Masood Ahmed	# 830194			65.00 Dr	
	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.					
	C - 411 Jadala Ravi Kumar	# 830194			65.00 Dr	
	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.					
	Sri Sai Builders	# 830194			65.00 Dr	
	Being cheque issued to AAO/ErO towards Electricity Chages for C-412 for the month of March-2007.					
MBP D14042007 4	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.			325.00		16,12,618.11 Dr
	C - 309 Khaja	# 830195			65.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.					
	C - 310 Mrs. S. Saraswathi Bai	# 830195			65.00 Dr	
	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.					
	C - 311 Jadala Uma Rani	# 830195			65.00 Dr	
	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.					
	Sri Sai Builders	# 830195			65.00 Dr	
	Being cheque issued to AAO/ErO towards Electricity Chages for C-401 the month of March-2007.					
	C - 406 Mrs. Rshmikant Desai	# 830195			65.00 Dr	
	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.					
MBP D14042007 5	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.			425.00		16,12,193.11 Dr
	Sri Sai Builders	# 830196			65.00 Dr	
	Being cheque issued to AAO/ErO towards Electricity Chages for the C-209 month of March-2007.					
	C - 210 Mrs.S.Swarnalata	# 830196			65.00 Dr	
	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D14042007 6	C - 212 Mr. Rama Sree Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	# 830196			65.00 Dr	16,11,568.11 Dr
	Sri Sai Builders Being cheque issued to AAO/ErO towards Electricity Chages for C-302/303the month of March-2007.	# 830196			165.00 Dr	
	C - 306 Mr.Srikanth Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	# 830196			65.00 Dr	
	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.			625.00		
	C - 201 Mrs. Rekha Das Gupta Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	# 830197			165.00 Dr	
	C - 202/203 Mr.Prasenjith Singh Roy Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	# 830197			165.00 Dr	
	C - 205 Mrs.Lorraine Ross Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	# 830197			165.00 Dr	
	Sri Sai Builders Being cheque issued to AAO/ErO towards Electricity	# 830197			65.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D14042007 7	Chages for C-207 for the month of March-2007.					
	C - 208 Mr.Bhanu Murthy Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	# 830197			65.00 Dr	
	Being cheque issued to AAO/ERO towards Electricity chages for the month of March-2007.			425.00		16,11,143.11 Dr
	C - 102 / 103 Mr. Y.Suresh Kumar Being cheque issued to AAO/ERO towards Electricity chages for the month of March-2007.	# 830198			65.00 Dr	
	C - 105 Mr. Rajendra Lodha Being cheque issued to AAO/ERO towards Electricity chages for the month of March-2007.	# 830198			165.00 Dr	
	Sri Sai Builders Being cheque issued to AAO/ERO towards Electricity chages for the month of March-2007 for C-106.	# 830198			65.00 Dr	
	C - 110 Mrs.Shaik Karimenusia Being cheque issued to AAO/ERO towards Electricity chages for the month of March-2007.	# 830198			65.00 Dr	
C - 112 Mr.Ganta Srinivas Being cheque issued to AAO/ERO towards Electricity chages for the month of March-2007.	# 830198			65.00 Dr		

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D14042007 1	Being cheque issued to Deshmuk towards incentive advance	# 830191 dt. 14 Apr, 2007		47,425.00		15,63,718.11 Dr
SBP D14042007 2	Narsing Deshmuk (Brokerage) Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit.	# 830199 dt. 14 Apr, 2007		5,000.00	47,425.00 Dr	15,58,718.11 Dr
SBP D14042007 3	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being cheque issued to Ragi & Ragi towards purchase of Electrical Items against Bill No.113/07-08 dt-9/4/07.	# 830200 dt. 14 Apr, 2007		700.00	5,000.00 Dr	15,58,018.11 Dr
	Ragi & Ragi Enterprises Total / Closing Balance		3,50,000.00	56,171.00	700.00 Dr	15,58,018.11 Dr
16 Apr, 2007						
SBR D16042007 1	Being cheque received from Aruna towards Instalment amount for B-509.REc No.1278.	# 440763 dt. 16 Apr, 2007	1,48,571.00			17,06,589.11 Dr
SBR D16042007 2	D - 509 G.S.Sarma Being cheque received from Venu Gopal towards Instalment amount for B-111. rEc no.1285.	# 180643 dt. 16 Apr, 2007	78,600.00		1,48,571.00 Cr	17,85,189.11 Dr
SBR D16042007 3	B - 111 Mr.Venu Gopal Being cheque received from Meena Desai towards Instalment amount for A-215	# 759849 dt. 16 Apr, 2007	2,24,166.00		78,600.00 Cr	20,09,355.11 Dr
SBR D16042007 4	A - 215 Mrs. Meena Desai Being cheque received from Krishna Latha towards Instalment amount for E-311	# 637664 dt. 16 Apr, 2007	50,000.00		2,24,166.00 Cr	20,59,355.11 Dr
SBR D16042007 5	E - 311 Mrs.Krishna Latha Being cheque received from Avinash Malviya towards	# 212740 dt. 16 Apr, 2007	4,78,750.00		50,000.00 Cr	25,38,105.11 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D16042007 6	Instalment amount. Rec No.1259. A - 503 Avinash Malurya Being cheque received from Gouri Prasad towards Instalment amount	# 314180 dt. 16 Apr, 2007	60,000.00		4,78,750.00 Cr	25,98,105.11 Dr
SBR D16042007 7	D - 208 Gauri Prasad Being cheque issued to Purna Chander Rao towards on account dt-7/4/07 received on 16/4/07	# 807471 dt. 16 Apr, 2007	3,429.00		60,000.00 Cr	26,01,534.11 Dr
MBP D16042007 1	Purna chander on account Being cheque issued to Your self towards pay orders for suppliers			1,94,516.00	3,429.00 Cr	24,07,018.11 Dr
	Postage & Courier Being payorder issued to First Flight courier Service towards Courier Charges for the month of March 2007	# 748451			1,073.00 Dr	
	Saradhi Ads Being pay order issued to Saradhi Ads towards printing 7 Stationery against bill no.526 dt-24/4/07.	# 748452			625.00 Dr	
	Ganji Brothers Being pay order issued to Ganji Brothers towards purchase of PAints against Bil no.1607 dt-10/04/07	# 748453			255.00 Dr	
	Hira Exports Being pay order issued to Hira Exports towards purchase of hardware gainst bill no.10 & 28 dt-6/4/07	# 748454			10,011.00 Dr	
	Sri Santosh Associates Being pay order issued to Sri	# 748455			2,637.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	SAntosh Associates towards purchase of Paints against Bill no.1509 dt-10/4/07					
	Sri Santosh Associates Being pay order issued to Sri ASntosh Associates towards purchase of Paints against Bill no.1510 dt-10/4/07	# 748456			3,100.00 Dr	
	Sri Pandit Plywood Being pay order issued to Sri Pandit plywood & Hardware towards purchase of Plywood against bill No.759 dt-7/4/07	# 748457			5,168.00 Dr	
	Hira Exports Being pay order issued to Hiar aExports towards purchase of Hardware against Bill no.29 dt-6/4/07	# 748458			10,010.00 Dr	
	Shubham Enterprises Being pay order issued to Shubham Enterprises towards purchase of Electrical Items against bill no8513 dt-7/4/07	# 748459			1,024.00 Dr	
	Jinkrupa Agency Being pay order issued to Jinkkupa Agency towards purchase of Tools against bil No.6293 dt-10/4/07	# 748460			1,622.00 Dr	
	Shubham Enterprises Being pay order issued to Shubham Enterprises towards purchase of Electrical Items against Bill no.8472 dt-7/4/07	# 748461			504.00 Dr	
	Praful Sanitary Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary Items against bill no.21 dt-10/4/07	# 748462			1,610.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Venkataraman Binding Works Being pay order issued to Venkatramana Binding Works towards purchase of Stationery against bill no.219	# 748463			442.00 Dr	
	RMC.Readymix (India) Pvt.Ltd. Being pay order issued to RMC REasy Mix towards purchase of Building Material against Bill no.00017 dt*-24/07	# 748464			1,26,420.00 Dr	
	Akash Steels. Being pay order issued to Akash steels towards purchase of Steel against bill No.807 dt-9/4/07	# 748465			30,015.00 Dr	
SBP D16042007 1	Being cheque issued to Tour self towards Fixed Deposit in HDFC	# 830203 dt. 16 Apr, 2007		20,00,000.00		4,07,018.11 Dr
SBP D16042007 2	Fixed Deposites in Hdfc Bank. Being cheque issued to Your Self towards Fixed Deposit Fixed Deposites in Hdfc Bank.	# 830204 dt. 16 Apr, 2007		10,00,000.00	20,00,000.00 Dr	5,92,981.89 Cr
SBP D16042007 3	Being cheque issued to Babu Rao toiwards on account Babu Rao On Account	# 830205 dt. 16 Apr, 2007		73,455.00	10,00,000.00 Dr	6,66,436.89 Cr
SBP D16042007 4	Being cheque issued to Shiv Ram towards on account Shiva Ram.T On Account	# 830206 dt. 16 Apr, 2007		34,279.00	73,455.00 Dr	7,00,715.89 Cr
SBP D16042007 5	Being cheque issued to Nivedith abuilding Material Suppliers towards purchase of Cement against Bill No.30,31,33,34,35,36,37,39,40, to 52 dt-25/03/07 to 01/04/07 Niveditha Building Material Suppliers	# 830207 dt. 16 Apr, 2007		1,27,908.00	34,279.00 Dr	8,28,623.89 Cr
					1,27,908.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		10,43,516.00	34,30,158.00		8,28,623.89 Cr
17 Apr, 2007						
SBR D17042007 1	Being cheque received from Momita Upadhyay towards Instalment amount for B-201.Rec no.1290.	# 297147 dt. 17 Apr, 2007	4,90,000.00			3,38,623.89 Cr
SBR D17042007 2	B - 201 Mr.Momita Upadhyaya Being cheque received from Madduri Kalyani towards Instalment amount for E-404. REc No.1284.	# 834881 dt. 17 Apr, 2007	2,31,428.00		4,90,000.00 Cr	1,07,195.89 Cr
SBR D17042007 3	E - 404 Madduri Kalyani Being cheque received from K.V.S.K.shastri towards Instalment amount for E-405. REc No.1282.	# 814979 dt. 17 Apr, 2007	2,01,500.00		2,31,428.00 Cr	94,304.11 Dr
SBR D17042007 4	E - 405 Mr.K.V.S.K.Shastry Being cheque received from Anju Patel towards Instalment amount for B-504. REc no.1288.	# 104257 dt. 17 Apr, 2007	1,00,000.00		2,01,500.00 Cr	1,94,304.11 Dr
SBR D17042007 5	B - 504 Mrs. Anju Patel Being cheque received from V.Dhana Lakshmi towards Instalment amount for E-101. rEc No.1287.	# 854513 dt. 17 Apr, 2007	1,64,250.00		1,00,000.00 Cr	3,58,554.11 Dr
SBR D17042007 6	E - 101 V.Dhana Lakshmi Being cheque received from Nagavrdhan Babu towards Instalment amount for E-303.Rec No.1283.	# 838712 dt. 17 Apr, 2007	2,32,000.00		1,64,250.00 Cr	5,90,554.11 Dr
DEP D17042007 1	E - 303 Mr.V.Nagavardhan Rao Being cash deposited in the HDFC Bank Cash on Hand		5,00,000.00		2,32,000.00 Cr	10,90,554.11 Dr
					5,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in the HDFC Bank Total / Closing Balance		19,19,178.00			10,90,554.11 Dr
18 Apr, 2007						
SBR D18042007 1	Being cheque received from Rameshg Acharya towards Instalment amout for B-102. REc No.1293.	# 095747 dt. 18 Apr, 2007	2,37,687.00			13,28,241.11 Dr
SBR D18042007 2	B - 102 Mr.P.Ramesh Acharya Being cheque received towards Booking Amount for D-203. D - 203 Mrs.Uma Devi	# 934181 dt. 18 Apr, 2007	10,000.00		2,37,687.00 Cr	13,38,241.11 Dr
MBP D18042007 1	Being cheque issued to Yourself towards Payments for hte contractors			4,10,734.00	10,000.00 Cr	9,27,507.11 Dr
	Bricks / Stones / Solid Block	# 748417			40,652.00 Dr	
	Being cheque issued to Viswa Karma Enterprises towards purchase of Bricks for A & block					
	Granite / Bended Stones	# 748418			4,557.00 Dr	
	Being cheque issued to Veerabhadra Enterprises towards purchase of Granite & Stone Dust					
	Chips & Stone Dust	# 748418			15,540.00 Dr	
	Being cheque issued to Viswa Karma Enterprises towards purchase of Bricks for A & block					
	Sand	# 748419			19,715.00 Dr	
	Being cheque issued to Sri sai Venkata Building Material towards purchase of sand					
	Sand	# 748419			5,623.00 Dr	
	Being cheque issued to Sri sai					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Venkata Building Material towards purchase of sand					
	Chips & Stone Dust	# 748420			5,616.00 Dr	
	Being cheque issued to Niveditha Building Material towards purchase of Baby chips					
	Chips & Stone Dust	# 748421			3,120.00 Dr	
	Being cheque issued to Mallikarjuna Swamy Enterprises towards purchase of Baby Chips					
	Sand	# 748422			26,857.00 Dr	
	Being cheque issued to Mahlaxmi Enterprises towards purchase of sand					
	Sand	# 748423			28,077.00 Dr	
	Being cheque issued to Lakshmi Narsimha Enterprises towards purchase of Sand					
	Sand	# 748424			4,875.00 Dr	
	Being cheque issued to Kiran enterprises towards purchase of sand					
	Mannem On Account	# 748425			2,733.00 Dr	
	Being cheque issued to Mannem towards on account					
	Praveen kumar.P On Account	# 748426			3,595.00 Dr	
	Being cheque issued to praveen kumart towards on account					
	Ramulu On Account	# 748427			3,879.00 Dr	
	Being cheque issued to Ramulu towards on account					
	Shaik Mahaboob On Account	# 748428			5,045.00 Dr	
	Being cheque issued to Mahaboob towards on account					
	Job Work (T.Murthy)	# 748429			274.00 Dr	
	Being cheque issued to Job Work T.Murthy					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mannem On Account Being cheque issued to Mannem on account	# 748430			1,469.00 Dr	
	Velu Chamy On Account Being cheque issued to Veluchamy towards on account	# 748431			5,486.00 Dr	
	Shaik Mahaboob On Account Being cheque issued to Shaik Mahaboob towards on account	# 748432			1,469.00 Dr	
	Praveen kumar.P On Account Being cheque issued to Praveentowards on account	# 748433			1,469.00 Dr	
	Job Work (B.Hanumantu) Being cheque issued to Job Work Hanumantu	# 748434			2,449.00 Dr	
	Hanumanthu.B On Account Being cheque issued to Hanumantu towards on account	# 748435			14,694.00 Dr	
	Hire Charges (Bhikshapathi) Being cheque issued to Hire Charges Bikshapathi towards shifting of Solid Blocks	# 748436			799.00 Dr	
	Hire Charges (Venkateshwarlu) Being cheque issued to Hire Charges Venkateshwarulu towards PVC Pipe Fittings	# 748437			727.00 Dr	
	Murthy.T on Account Being cheque issued to T.Murthy towards obn account	# 748438			5,540.00 Dr	
	Hire Charges(Mannem) Being cheque issued to Hire Charges Mannme	# 748439			6,438.00 Dr	
	Ch.Adisheshu on account Being cheque issued to Adisheshu ona ccount	# 748440			38,691.00 Dr	
	Hanumanthu.B On Account Being cheque issued to Hanumantu towards on account	# 748441			8,659.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Job Work (Mannem)	# 748442			6,236.00 Dr	
	Being cheque issued to Jobwork Mannem					
	Jyothi Ram on account	# 748443			7,778.00 Dr	
	Being cheque issued to Jyothi Ram towards on account					
	Tirupati.G on account	# 748444			5,676.00 Dr	
	Being cheque issued to Tirupathi towards on account					
	Ishaq On Account	# 748445			7,464.00 Dr	
	Being cheque issued to Ishaq towards on account					
	Babu Rao On Account	# 748446			6,587.00 Dr	
	Being cheque issued to Babu Rao towards on account					
	Murthy.T on Account	# 748447			79,108.00 Dr	
	Being cheque issued to T.Murthy towards on account					
	Shiva Ram.T On Account	# 748448			15,320.00 Dr	
	Being cheque issued to T.Shiv Ram towards on account					
	Hire charges (Yadagiri)	# 748449			7,574.00 Dr	
	Being cheque issued to Hire chagrss Yadagiri					
	Hire Charges (Venkateshwarlu)	# 748450			16,943.00 Dr	
	Being cheque issued to Hire chages Venkateshwarulu towards productionfn of Solid blocks					
SBP D18042007 1	Being cheque issued to Navnit Engineering towards purchase of Pumps gainst bill No.794 dt-28/3/07	# 830209 dt. 18 Apr, 2007		28,760.00		8,98,747.11 Dr
SBP D18042007 2	Navnit Engineering Company Being cheque issued to Puna chander Rao towardson account for A Block South Wing	# 830208 dt. 18 Apr, 2007		3,429.00	28,760.00 Dr	8,95,318.11 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D18042007 3	Purna chander on account Being cheque issued to Shalini Steels towards purchase of Steel against bill No.097 & 914 dt-10/4/07	# 830210 dt. 18 Apr, 2007		4,72,158.00	3,429.00 Dr	4,23,160.11 Dr
SBP D18042007 4	Shalini steels Pvt. Ltd. Being cheque issued to G.S.K.enterprises towards Exhibition charges	# 830212 dt. 18 Apr, 2007		7,000.00	4,72,158.00 Dr	4,16,160.11 Dr
	Exhibition Charges. Total / Closing Balance		2,47,687.00	9,22,081.00	7,000.00 Dr	4,16,160.11 Dr
19 Apr, 2007						
SBR D19042007 1	Being cheque received from Sampath Krishan Dasetty towards Instalment amount for A-214. REc no.1291.	# 127407 dt. 19 Apr, 2007	2,40,000.00			6,56,160.11 Dr
	A - 214 Sampath Krishna Dasetty				2,40,000.00 Cr	
SBR D19042007 2	Being cheque received from Lakshmi Reddy towards Instalment amout for B-416.Rec No.1293.	# 982063 dt. 19 Apr, 2007	2,37,000.00			8,93,160.11 Dr
	B - 416 Mr.P.Lakshmi Reddy				2,37,000.00 Cr	
SBR D19042007 3	Being cheque received from Dinakar Kadam towards Instalment amount for E-412.REc No.1296.	# 488599 dt. 19 Apr, 2007	1,24,571.00			10,17,731.11 Dr
	E - 412 Mr.Dinakar Kadam				1,24,571.00 Cr	
SBR D19042007 4	Being cheque received from Ajay kuamr tSinha towards Inatalment amount for E-206 REc no.1165.	# 0008301 dt. 19 Apr, 2007	1,77,500.00			11,95,231.11 Dr
	E - 206 Mr.Ajay Kumar Sinha				1,77,500.00 Cr	
SBR D19042007 5	Being cheque received from Modi Housing toward sTRansfer	# 466153 dt. 19 Apr, 2007	10,00,000.00			21,95,231.11 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Funds					
SBP D19042007 1	Modi Housing Pvt Ltd Being cheque received from Meena desai towards Instalment amount bounced due to insufficient Funds	# 759849 dt. 19 Apr, 2007		2,24,166.00	10,00,000.00 Cr	19,71,065.11 Dr
SBP D19042007 2	A - 215 Mrs. Meena Desai Being cheque received from Krishna Latha towards Instalment amount bounced due to Insufficient Funds.	# 637664 dt. 19 Apr, 2007		50,000.00	2,24,166.00 Dr	19,21,065.11 Dr
	E - 311 Mrs.Krishna Latha				50,000.00 Dr	
	Total / Closing Balance		17,79,071.00	2,74,166.00		19,21,065.11 Dr
20 Apr, 2007						
SBR D20042007 1	Being cheque received from Modi Housing towards Transfer of Funds	# 466155 dt. 20 Apr, 2007	33,00,000.00			52,21,065.11 Dr
SBR D20042007 2	Modi Housing Pvt Ltd Being cheque received from Avinash Malviya towards Instalment amount for A-503.	# 437929 dt. 20 Apr, 2007	4,28,750.00		33,00,000.00 Cr	56,49,815.11 Dr
SBR D20042007 3	A - 503 Avinash Malurya Being cheque received from Sunitha Kothari towards Instalemnt amount for A-403.	# 023329 dt. 20 Apr, 2007	2,28,000.00		4,28,750.00 Cr	58,77,815.11 Dr
SBR D20042007 4	A - 403 Mrs. Sunitha Kothari Being cheque received from Srinivas towards Instalment amount for C-112	# 585827 dt. 20 Apr, 2007	39,616.00		2,28,000.00 Cr	59,17,431.11 Dr
SBR D20042007 5	C - 112 Mr.Ganta Srinivas Being cheque received from Mangesh Patil towards Rege Exp for B-516.Rec No.1297.	# 000063 dt. 20 Apr, 2007	1,32,305.00		39,616.00 Cr	60,49,736.11 Dr
	B - 516 Mr.Mangesh Patil				1,32,305.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D20042007 6	Being cheque received from Modi Housing towards Transfer of Funds. Modi Housing Pvt Ltd	# 466154 dt. 20 Apr, 2007	10,00,000.00			70,49,736.11 Dr
SBR D20042007 7	Being cheque received from Ajith Kumar Ghosh towards Instalment amount for B-202 REc no.1167.	# 855749 dt. 20 Apr, 2007	2,12,596.00		10,00,000.00 Cr	72,62,332.11 Dr
SBR D20042007 8	B - 202 Mr.Ajit Kumar Ghosh Being cheque received from Shiv Prasad towards Instalment amount for E-513 REc No.1168. E - 513 Mr.Shiv Prasad Total / Closing Balance	# 047793 dt. 20 Apr, 2007	1,43,570.00		2,12,596.00 Cr 1,43,570.00 Cr	74,05,902.11 Dr 74,05,902.11 Dr
21 Apr, 2007						
SBR D21042007 1	Being cheque received from Ram Bommidala towards Instalment amount for E-515. REc no.1299. E - 515 Rama Bommidala	# 014420 dt. 21 Apr, 2007	10,50,000.00		10,50,000.00 Cr	84,55,902.11 Dr
SBR D21042007 2	Being cheque received from Suhasini Shome towards Instalment amount for E-203.REc No.1298. E - 203 Suhasini	# 297319 dt. 21 Apr, 2007	4,30,000.00		4,30,000.00 Cr	88,85,902.11 Dr
SBR D21042007 3	Being cheque received from Sirisha towards Instalment amount for E-411 REc no.1169. E - 411 P.Sirisha	# 737170 dt. 21 Apr, 2007	1,11,250.00		1,11,250.00 Cr	89,97,152.11 Dr
SBR D21042007 4	Being cheque received from P.L.H. Krishna towards Instalment amount for E-301. REc no.1300. E - 301 P.L.Krishna	# 808809 dt. 21 Apr, 2007	6,92,500.00		6,92,500.00 Cr	96,89,652.11 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D21042007 1	Being cheque issued to Veerabhadra Swamy enterprises towards Stone Dust & Grantes Chips & Stone Dust	# 830238		55,139.00		96,34,513.11 Dr
	Being cheque issued to Veerabhadra Swamy enterprises towards Stone Dust & Grantes Granite / Bended Stones	# 830238			27,216.00 Dr	
	Being cheque issued to Veerabhadra Swamy enterprises towards Stone Dust & Grantes				27,923.00 Dr	
MBP D21042007 2	Being cheque issued to sri Sai Venkata building Material towards Sand	# 830239		23,262.00		96,11,251.11 Dr
	Sand	# 830239			15,544.00 Dr	
	Being cheque issued to sri Sai Venkata building Material towards Sand	# 830239			7,718.00 Dr	
	Sand					
SBP D21042007 1	Being cheque issued to Hire Charges Venkateshwarulu towards Production of 4 inches Solid Blocks	# 830213 dt. 21 Apr, 2007		14,071.00		95,97,180.11 Dr
	Hire Charges (Venkateshwarlu)				14,071.00 Dr	
SBP D21042007 2	Being cheque issued to Hire Charges Yadagiri towards Shifting of Granite SAnd & Debris	# 830214 dt. 21 Apr, 2007		4,843.00		95,92,337.11 Dr
	Hire charges (Yadagiri)				4,843.00 Dr	
SBP D21042007 3	Being cheque issued to T.Shiv Ram towards on account for 6D	# 830215 dt. 21 Apr, 2007		11,034.00		95,81,303.11 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D21042007 4	Columns Coasting work at a Block & 1B & 2A Slab Shuttering Work at D Block Shiva Ram.T On Account Being cheque issued to T.Murthy on account For CRS Work for Compound Wall & Brick Work at A block	# 830216 dt. 21 Apr, 2007		72,044.00	11,034.00 Dr	95,09,259.11 Dr
SBP D21042007 5	Murthy.T on Account Being cheque issued to Babu Rao towards on account for 4B Slab Rod Bending Work & 4C Slab Shuttering Work at E block	# 830217 dt. 21 Apr, 2007		9,151.00	72,044.00 Dr	95,00,108.11 Dr
SBP D21042007 6	Babu Rao On Account Being cheque issued to Ishaq towards on account for 5th Floor PVC Fitting Work & C Block minor Plumbing works	# 830218 dt. 21 Apr, 2007		9,010.00	9,151.00 Dr	94,91,098.11 Dr
SBP D21042007 7	Ishaq On Account Being cheque issued to Jyothi Ram towards on account for 4th & 5th Floor Lappam Works in flat No;s16,17,18 at Block	# 830219 dt. 21 Apr, 2007		8,157.00	9,010.00 Dr	94,82,941.11 Dr
SBP D21042007 8	Jyothi Ram on account Being cheque issued to Mannem towards on account for Excavation for Compound Wall at D block	# 830220 dt. 21 Apr, 2007		4,753.00	8,157.00 Dr	94,78,188.11 Dr
SBP D21042007 9	Mannem On Account Being cheque issued to Shaik Mahaboob towards on account5 for MAKing of grills & Balcony Railings at B block	# 830221 dt. 21 Apr, 2007		4,788.00	4,753.00 Dr	94,73,400.11 Dr
	Shaik Mahaboob On Account				4,788.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D21042007 10	Being cheque issued to Hanumantu toowards on account for rd 4th & 5th Floor Corridor 1st ?Coat painting for Balcony Railings in South Wing at B block Hanumanthu.B On Account	# 830222 dt. 21 Apr, 2007		12,888.00		94,60,512.11 Dr
SBP D21042007 11	Being cheque issued to Tirupahti towards on account for 5A Slab Shuttering Work & 4B Columns coasting Work at E block Tirupati.G on account	# 830223 dt. 21 Apr, 2007		3,497.00	12,888.00 Dr	94,57,015.11 Dr
SBP D21042007 12	Being cheque issued to Veluchamy towards on account for 1st 2nd Floor ceramic tiles Flooring Work at B block North Wing & Ceramic Tiles Flooring in Internet & Cable Room under A Block Velu Chamy On Account	# 830224 dt. 21 Apr, 2007		5,485.00	3,497.00 Dr	94,51,530.11 Dr
SBP D21042007 13	Being cheque issued to Ch. Adishesu towards on account for West Side Elevation Plastering Work ,5th floor Brick Work & Plastering Work for electrical Room Under e blocjk Ch.Adishesu on account	# 830225 dt. 21 Apr, 2007		39,294.00	5,485.00 Dr	94,12,236.11 Dr
SBP D21042007 14	Being cheque issued to Mannem towards on account for Sharping of Tools Mannem On Account	# 830226 dt. 21 Apr, 2007		1,469.00	39,294.00 Dr	94,10,767.11 Dr
SBP D21042007 15	Being cheque issued to Job work Mannem towards store Room Cleaning, Levelling work under blockExcavation of	# 830227 dt. 21 Apr, 2007		11,307.00	1,469.00 Dr	93,99,460.11 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D21042007 16	Drainage lines & Electrical Lines Job Work (Mannem) Being cheque issued to Murali towards on account for 5th Floor Painting Work in flat No E-503,504,505 & 506 at block North Wing Muralidhar On Account.	# 830228 dt. 21 Apr, 2007		186.00	11,307.00 Dr	93,99,274.11 Dr
SBP D21042007 17	Being cheque issued to Praveen Kumar towards on account for purchasing 7 Welding Rods & Blades Praveen kumar.P On Account	# 830229 dt. 21 Apr, 2007		1,469.00	186.00 Dr	93,97,805.11 Dr
SBP D21042007 18	Being cheque issued to Praveen Kumar towards on account for making of z Angles for a block South Wing Praveen kumar.P On Account	# 830230 dt. 21 Apr, 2007		4,427.00	1,469.00 Dr	93,93,378.11 Dr
SBP D21042007 19	Being cheque issued to Ramulu towards on account for fixing of Wooden Railings in club House 1st & 2nd Floor Doors Fitting Wor in B block North Wing & making of Door frames for A blockl Ramulu On Account	# 830231 dt. 21 Apr, 2007		6,297.00	4,427.00 Dr	93,87,081.11 Dr
SBP D21042007 20	Being cheque issued to Shaik Mahaboob towards on account for welding Rods & Blades Shaik Mahaboob On Account	# 830232 dt. 21 Apr, 2007		1,469.00	6,297.00 Dr	93,85,612.11 Dr
SBP D21042007 21	Being cheque issued to Hire Charges Mannem towards shifting of Sand Cement Debris & Mud Hire Charges(Mannem)	# 830233 dt. 21 Apr, 2007		6,529.00	1,469.00 Dr	93,79,083.11 Dr
					6,529.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D21042007 22	Being cheque issued to Hire Charges Venkateshwarulu towards shifting of PVC Pipes Hire Charges (Venkateshwarlu)	# 830234 dt. 21 Apr, 2007		127.00		93,78,956.11 Dr
SBP D21042007 23	Being cheque issued to BSNL towards Telephone Charges for the month of Mach April Telephone bills payable	# 830235 dt. 21 Apr, 2007		791.00	127.00 Dr	93,78,165.11 Dr
SBP D21042007 24	Being cheque issued to Your Self towards Electricity Charges for th emonth of March2007 Electricity bills payable	# 830236 dt. 21 Apr, 2007		13,179.00	791.00 Dr	93,64,986.11 Dr
SBP D21042007 25	Being cheque issued to BSNL towards Telephone Charges for the month of March & April Telephone bills payable	# 830237 dt. 21 Apr, 2007		1,552.00	13,179.00 Dr	93,63,434.11 Dr
SBP D21042007 26	Being cheque issued to Mahalaxmi enterrprises towards purchase odf Sand Sand	# 830240 dt. 21 Apr, 2007		5,721.00	1,552.00 Dr	93,57,713.11 Dr
SBP D21042007 27	Being cheque issued to Laxmi Narsimha Enterprises towards purchae of sand Sand	# 830241 dt. 21 Apr, 2007		21,085.00	5,721.00 Dr	93,36,628.11 Dr
SBP D21042007 28	Being cheque issued to Sri Mallikartjun Swamy enterrprises towards purchase of Baby chips Chips & Stone Dust	# 830242 dt. 21 Apr, 2007		3,000.00	21,085.00 Dr	93,33,628.11 Dr
SBP D21042007 29	Being cheque issued to Kiran Enterprises towards purchase of sand Sand	# 830243 dt. 21 Apr, 2007		12,494.00	3,000.00 Dr	93,21,134.11 Dr
SBP D21042007 30	Being cheque issued to SS Building Material Suppliers towards purchase of sand Sand	# 830244 dt. 21 Apr, 2007		8,418.00	12,494.00 Dr	93,12,716.11 Dr
					8,418.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D21042007 31	Being cheque issued to Anisha Associates	# 830245 dt. 21 Apr, 2007		10,255.00		93,02,461.11 Dr
SBP D21042007 32	Anisha Associates Being cheque issued to Sadhana Kishan Raj towards account	# 830246 dt. 21 Apr, 2007		21,257.00	10,255.00 Dr	92,81,204.11 Dr
SBP D21042007 33	Sadhana Kishan Raj on account Being cheque issued to Yourselves towards Fixed Deposits in HDFC	# 830247 dt. 21 Apr, 2007		20,00,000.00	21,257.00 Dr	72,81,204.11 Dr
SBP D21042007 34	Fixed Deposits in Hdfc Bank. Being cheque issued to Yourselves towards Fixed Deposits in HDFC	# 830248 dt. 21 Apr, 2007		20,00,000.00	20,00,000.00 Dr	52,81,204.11 Dr
SBP D21042007 35	Fixed Deposits in Hdfc Bank. Being cheque issued to Yourselves towards Fixed Deposits in HDFC	# 830249 dt. 21 Apr, 2007		20,00,000.00	20,00,000.00 Dr	32,81,204.11 Dr
SBP D21042007 36	Fixed Deposits in Hdfc Bank. Being cheque issued to Yourselves towards Fixed Deposits in HDFC	# 887476 dt. 21 Apr, 2007		20,00,000.00	20,00,000.00 Dr	12,81,204.11 Dr
SBP D21042007 37	Fixed Deposits in Hdfc Bank. Being cheque issued to Johnson lifts towards full & Final Settlement for c block against P.O.No.2216	# 887477 dt. 21 Apr, 2007		43,000.00	20,00,000.00 Dr	12,38,204.11 Dr
SBP D21042007 38	Johnson Lifts Pvt. Ltd Being cheque issued to RMC Ready mix towards purchase of Building Material against /bill no.02362,02367 dt-6/12/06 & 7/12/06	# 887478 dt. 21 Apr, 2007		2,04,120.00	43,000.00 Dr	10,34,084.11 Dr
SBP D21042007 39	RMC.Readymix (India) Pvt.Ltd. Being cheque issued to IJM Concrete towards purchase of	# 887479 dt. 21 Apr, 2007		3,42,040.00	2,04,120.00 Dr	6,92,044.11 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D21042007 40	Building Material against Bill No.IJM /Hyd 0145 dt-25/1/07 0160 dt-26/4/07 IJM Concrete Products Pvt Ltd Being cheque issued to Ganji Brothers towards purchase of paints against bill No.1609/08 dt-10/4/07	# 887480 dt. 21 Apr, 2007		44,025.00	3,42,040.00 Dr	6,48,019.11 Dr
SBP D21042007 41	Ganji Brothers Being cheque issued to Nayan Hardware towards purchase of Mortise Locks against bil no.122 dt-7/4/07	# 887481 dt. 21 Apr, 2007		57,348.00	44,025.00 Dr	5,90,671.11 Dr
SBP D21042007 42	Nayan Hardware Pvt. Ltd. Being cheque issued to Atlas Security towards purchase of Helmets against Bill no.28 dt-16/4/07	# 887482 dt. 21 Apr, 2007		6,525.00	57,348.00 Dr	5,84,146.11 Dr
SBP D21042007 43	Atlas Security & Safety INC Being cheque issued to Hytech Security towards purchase of Tonners against Bill no.401 dt-18/4/07	# 887483 dt. 21 Apr, 2007		2,900.00	6,525.00 Dr	5,81,246.11 Dr
SBP D21042007 44	Hi-Tech Computers Being cheque issued to Sree panduranga Saw mills towards purchase of African Teak against Bill No.364 dt-13/4/07	# 887484 dt. 21 Apr, 2007		703.00	2,900.00 Dr	5,80,543.11 Dr
SBP D21042007 45	Sree Panduranga Saw Mills Being cheque issued to Hussaini Glass towards purchase of Glass against Bill no.9 dt-17/4/07 Hussaini Glass & Hardware Mart	# 887485 dt. 21 Apr, 2007		12,596.00	703.00 Dr 12,596.00 Dr	5,67,947.11 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D21042007 46	Being cheque issued to shah Traders towards purchase of z Angles against Bill no.6234 dt-16/4/07 Shah Traders	# 887486 dt. 21 Apr, 2007		30,834.00		5,37,113.11 Dr
SBP D21042007 47	Being cheque issued to Aeran Steel towards purchase of Patties & Square Rods against bill No.46 dt-14/4/07 Aeran Steel Corporation	# 887487 dt. 21 Apr, 2007		53,811.00	30,834.00 Dr	4,83,302.11 Dr
SBP D21042007 48	Being cheque issued to Nayan Hardware towards purchase of cylindrical locks against bill no.8 dt-4/4/07 Nayan Hardware Pvt. Ltd.	# 887488 dt. 21 Apr, 2007		58,366.00	53,811.00 Dr	4,24,936.11 Dr
SBP D21042007 49	Being cheque issued to Maruthi Pipe Industry towards purchase of Pipes against bill No.129 dt-17/4/07 Maruthi Pipe Industry	# 887489 dt. 21 Apr, 2007		20,250.00	58,366.00 Dr	4,04,686.11 Dr
SBP D21042007 50	Being cheque issued to IJM Concrete towards purchase of Cementy Pipes against Debit note No.2 Inv No.472/21 dt-21/3/07 IJM Concrete Products Pvt Ltd	# 887490 dt. 21 Apr, 2007		1,470.00	20,250.00 Dr	4,03,216.11 Dr
SBP D21042007 51	Being cheque issued to T.Shiv Ram towards on account Shiva Ram.T On Account Total / Closing Balance	# 887491 dt. 21 Apr, 2007		73,455.00	1,470.00 Dr 73,455.00 Dr	3,29,761.11 Dr
			22,83,750.00	93,59,891.00		3,29,761.11 Dr
23 Apr, 2007 SBR D23042007 1	Being cheque received from Srinivas Rao towards Instalment amount for E-111.Rec No.1301. E - 111 Mr.Ravuri Sreenivasa	# 276629 dt. 23 Apr, 2007	50,000.00			3,79,761.11 Dr
					50,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D23042007 2	Rao Being cheque received from Krishna Latha towards Instalment amount for E-311.Rec No.1302.	# 637665 dt. 23 Apr, 2007	56,000.00			4,35,761.11 Dr
SBR D23042007 3	E - 311 Mrs.Krishna Latha Being cheque received from H.H.K.G.N. towards cheque bounce	# 807455 dt. 23 Apr, 2007	600.00		56,000.00 Cr	4,36,361.11 Dr
SBP D23042007 1	H.H.K.G.N Being cheque issued to Yopurself towards Proffesional Tax	# 887493 dt. 23 Apr, 2007		1,020.00	600.00 Cr	4,35,341.11 Dr
WTD D23042007 1	Professional tax payable Being cash withdraw from HDFC Bank	# 887492 dt. 26 Apr, 2007		25,000.00	1,020.00 Dr	4,10,341.11 Dr
	Cash on Hand Being cash withdraw from HDFC Bank				25,000.00 Dr	
	Total / Closing Balance		1,06,600.00	26,020.00		4,10,341.11 Dr
24 Apr, 2007						
SBR D24042007 1	Being cheque received from Dinakar Vajra Kanth towards Instalment amount for A-314. rEc no.1303.	# 982190 dt. 24 Apr, 2007	2,50,000.00			6,60,341.11 Dr
SBR D24042007 2	B - 314 Mr.Dinakar Being cheque received from Kolla Sessa Mohan towards Instalment amount for D-301. rEc no.1304.	# 664565 dt. 24 Apr, 2007	1,00,000.00		2,50,000.00 Cr	7,60,341.11 Dr
SBR D24042007 3	D - 301 Kolla Sesh Mohan Being cheque received from Rashmikanth Desai towards Instalment amount for C-406.REc No.1306.	# 438768 dt. 24 Apr, 2007	25,280.00		1,00,000.00 Cr	7,85,621.11 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D24042007 4	C - 406 Mrs. Rshmikant Desai Being cheque received from Ila R.Desai towards Instalment amount for B-108.Rec No.1307.	# 501927 dt. 24 Apr, 2007	1,47,750.00		25,280.00 Cr	9,33,371.11 Dr
SBR D24042007 5	B - 108 Mrs. Ila R.t Desai Being cheque received from Modi Housing towards Funds Transfer	# 466156 dt. 24 Apr, 2007	10,00,000.00		1,47,750.00 Cr	19,33,371.11 Dr
SBP D24042007 1	Modi Housing Pvt Ltd Being cheque received from Mangesh patil towards Instalment amount bounced`	# 000063 dt. 24 Apr, 2007		1,32,305.00	10,00,000.00 Cr	18,01,066.11 Dr
	B - 516 Mr.Mangesh Patil Total / Closing Balance		15,23,030.00	1,32,305.00	1,32,305.00 Dr	18,01,066.11 Dr
25 Apr, 2007						
SBR D25042007 1	Being cheuqe received from Ashok towards Instalment amount for B-207	# 564287 dt. 25 Apr, 2007	1,00,000.00			19,01,066.11 Dr
MBP D25042007 1	B - 207 Mr.M.Ashok Being cheque issued towards Electricity Charges			653.00	1,00,000.00 Cr	19,00,413.11 Dr
	Sri Sai Builders Being cheque issued towards Electricity Charges for Flat	# 887494			131.00 Dr	
	No.C-106 of Sri Sai Builders C - 108 Mr.A.Samba Shiva Rao	# 887494			132.00 Dr	
	Being cheque issued towards Electricity Charges for C-108					
	C - 109 Mr. Shaik Ameer	# 887494			130.00 Dr	
	Being cheque issued towards Electricity Charges for C-109					
	C - 110 Mrs.Shaik Karimenusia	# 887494			130.00 Dr	
	Being cheque issued towards Electricity Charges for C-110					
	C - 112 Mr.Ganta Srinivas	# 887494			130.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D25042007 2	Being cheque issued towards Electricity Charges for C-112					
	Being cheque issued towards Electricity Charges			663.00		18,99,750.11 Dr
	C - 512 Mr.C.Sanjeeva Reddy	# 887495			331.00 Dr	
MBP D25042007 3	Being cheque issued towards Electricity Charges for C-512					
	C - 513 C.Arudra Kumar	# 887495			332.00 Dr	
	Being cheque issued towards Electricity Charges for C-513			852.00		18,98,898.11 Dr
	Being cheque issued towards Electricity Charges					
	C - 310 Mrs. S. Saraswathi Bai	# 887496			130.00 Dr	
	Being cheque issued towards Electricity Charges for C-310					
	Sri Sai Builders	# 887496			130.00 Dr	
MBP D25042007 4	Being cheque issued towards Electricity Charges for C-401					
	C - 406 Mrs. Rshmikant Desai	# 887496			130.00 Dr	
	Being cheque issued towards Electricity Charges for C-406					
	Sri Sai Builders	# 887496			131.00 Dr	
	Being cheque issued towards Electricity Charges for C-510					
	C - 511 Mr.Maxwell	# 887496			331.00 Dr	
	Being cheque issued towards Electricity Charges for C-511					
Being cheque issued towards Electricity Charges				1,253.00		18,97,645.11 Dr
MBP D25042007 4	C - 201 Mrs. Rekha Das Gupta	# 887497			331.00 Dr	
	Being cheque issued towards Electricity Charges for C-201					
	C - 205 Mrs.Lorraine Ross	# 887497			331.00 Dr	
	Being cheque issued towards Electricity Charges for C-204/205					
Sri Sai Builders	# 887497			130.00 Dr		
Being cheque issued towards						

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Electricity Charges for C-209 C - 210 Mrs.S.Swarnalata	# 887497			130.00 Dr	
	Being cheque issued towards Electricity Charges for C-210 Sri Sai Builders	# 887497			331.00 Dr	
SBP D25042007 1	Being cheque issued towards Electricity Charges for C-302/303 of Sri Sai Builders	# 887498 dt. 25 Apr, 2007		1,362.00		18,96,283.11 Dr
	Being cheque issued against Bill No.07525,07455 & 07456				1,362.00 Dr	
SBP D25042007 2	Electricity Charges Paid Being cheque issued towards Electricity Charges against bill no.07455, 07523, 07526 07521 & 07528	# 887498 dt. 25 Apr, 2007		825.00		18,95,458.11 Dr
	Electricity Charges Paid Being cheque issued towards Electricity Charges against bill No.07528,07521,07527,07526 & 07523	# 887500 dt. 25 Apr, 2007		1,738.00	825.00 Dr	18,93,720.11 Dr
SBP D25042007 3	Electricity Charges Paid Being cheque issued towards Electricity Charges against bill No.07458	# 887501 dt. 25 Apr, 2007		33,203.00	1,738.00 Dr	18,60,517.11 Dr
	Electricity Charges Paid Being cheque issued towards Electricity Charges agains bill Bo00223	# 887502 dt. 25 Apr, 2007		24,798.00	33,203.00 Dr	18,35,719.11 Dr
SBP D25042007 4	Electricity Charges Paid Being cheque issued to Rajender Reddy towards on account	# 887504 dt. 25 Apr, 2007		97,940.00	24,798.00 Dr	17,37,779.11 Dr
	Rajender Reddy on account Being cheque issued to Tirupathi towards on account	# 887505 dt. 25 Apr, 2007		24,485.00	97,940.00 Dr	17,13,294.11 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Tirupati.G on account				24,485.00 Dr	
SBP D25042007 8	Being cheque issued to Babu Rao towards on account	# 887506 dt. 25 Apr, 2007		63,661.00		16,49,633.11 Dr
	Babu Rao On Account				63,661.00 Dr	
SBP D25042007 9	Being cheque issued to Arudra Kumar towards Refund for Excess Amount paid	# 887507 dt. 25 Apr, 2007		47,876.00		16,01,757.11 Dr
	C - 513 C.Arudra Kumar				47,876.00 Dr	
	Total / Closing Balance		1,00,000.00	2,99,309.00		16,01,757.11 Dr
26 Apr, 2007						
SBR D26042007 1	Being cheque received from B.A.S.Raju towards Instalment amount for B-210/211.REc No.1311.	# 809532 dt. 26 Apr, 2007	1,75,000.00			17,76,757.11 Dr
	B - 210 & 211 Mr.B.A.S.Raju				1,75,000.00 Cr	
SBR D26042007 2	Being cheque received from Subhash Babu towards Instalment amount for	# 808810 dt. 26 Apr, 2007	4,75,000.00			22,51,757.11 Dr
	E-514.REc No.1315.				4,75,000.00 Cr	
SBR D26042007 3	Being cheque received from Ashwin towards Instalment amount for D-503. rEc no.1316.	# 809381 dt. 26 Apr, 2007	4,85,000.00			27,36,757.11 Dr
	D - 503 Mr.Ashwin Kumar				4,85,000.00 Cr	
SBR D26042007 4	Being cheque received from Veluchamy towards Instalment amount for B112.Rec No.1309.	# 688182 dt. 26 Apr, 2007	41,000.00			27,77,757.11 Dr
	B - 112 Mr.Veluchamy				41,000.00 Cr	
SBP D26042007 1	Being cheque received from Krishna Latha towards Instalment amount Bounced	# 637665 dt. 26 Apr, 2007		56,000.00		27,21,757.11 Dr
	E - 311 Mrs.Krishna Latha				56,000.00 Dr	
SBP D26042007 2	Being cheque issued to Jyothi Travels towards Car Hire Charges against duty Ship	# 887508 dt. 26 Apr, 2007		2,389.00		27,19,368.11 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no.141,089,090 & 123. Car Hire Charges				2,389.00 Dr	
SBP D26042007 3	Being cheque issued to T.Shiv Ram towards on account Shiva Ram.T On Account	# 887510 dt. 26 Apr, 2007		97,940.00		26,21,428.11 Dr
SBP D26042007 4	Being cheque issued to subhasini towards incentive on account Subhashini(incentives)	# 887511 dt. 26 Apr, 2007		25,000.00	97,940.00 Dr	25,96,428.11 Dr
	Total / Closing Balance		11,76,000.00	1,81,329.00	25,000.00 Dr	25,96,428.11 Dr
27 Apr, 2007						
SBR D27042007 1	Being cheque received from Bhavana Ramesh towards Instalment amount for B-518.Rec no.1319.	# 981446 dt. 27 Apr, 2007	6,25,000.00			32,21,428.11 Dr
SBR D27042007 2	B - 518 Mrs.Bhavana Ramesh Being cheque received from Gouri Prasad towards Instalment amount for D-208. rEc no.1327.	# 000453 dt. 26 Apr, 2007	2,19,382.00		6,25,000.00 Cr	34,40,810.11 Dr
SBR D27042007 3	D - 208 Gauri Prasad Being cheque received from Gouri Prasad towards Instalment amount for D-208.Rec no.1321.	# 314191 dt. 27 Apr, 2007	5,618.00		2,19,382.00 Cr	34,46,428.11 Dr
SBR D27042007 4	D - 208 Gauri Prasad Being cheque issued to H.M.Brothers recieved due to cheque bounce	# 807077 dt. 27 Apr, 2007	275.00		5,618.00 Cr	34,46,703.11 Dr
SBP D27042007 1	H.M.Brothers Being cheque issued to Shalini steelsd towards purchase of Steel against bill no.184 & 183 dt-21/4/07 Shalini steels Pvt. Ltd.	# 887512 dt. 27 Apr, 2007		6,62,634.00	275.00 Cr	27,84,069.11 Dr
					6,62,634.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D27042007 2	Bieng cheque issued to Mannem towards amount for Blue sheets for Huts Miscellaneous Expenses GMG Total / Closing Balance	# 887509 dt. 27 Apr, 2007		3,750.00		27,80,319.11 Dr
			8,50,275.00	6,66,384.00	3,750.00 Dr	27,80,319.11 Dr
28 Apr, 2007						
SBR D28042007 1	Being cheque received from Saraswathi Bai towards Instalment amount for C-210. Rec no.1318.	# 904227 dt. 26 Apr, 2007	1,69,716.00			29,50,035.11 Dr
	C - 210 Mrs.S.Swarnalata				1,69,716.00 Cr	
SBR D28042007 2	Being cheque received from Sarawathi baiowards Instalment amount for C-310.Rec no.1317.	# 085235 dt. 26 Apr, 2007	1,67,569.00			31,17,604.11 Dr
	C - 310 Mrs. S. Saraswathi Bai				1,67,569.00 Cr	
SBR D28042007 3	Being cheque received from Jagannadh Rao pochoraju towards Instalment amount for A-513. Rec No.1324.	# 830543 dt. 28 Apr, 2007	4,25,000.00			35,42,604.11 Dr
	A - 513 Jagannadha Rao Pochiraju				4,25,000.00 Cr	
SBR D28042007 4	Being cheque received from sanjeev Reddy towards Instalment amount for C-512.Rec no.1328.	# 884089 dt. 28 Apr, 2007	58,000.00			36,00,604.11 Dr
	C - 512 Mr.C.Sanjeeva Reddy				58,000.00 Cr	
MBP D28042007 1	Being cheque issued to Sai Venkataramana Metal Inmdustry towards purchase of Baby chips & Stone dust	# 890791		14,541.00		35,86,063.11 Dr
	Chips & Stone Dust				3,030.00 Dr	
	Being cheque issued to Sai Venkataramana Metal Inmdustry towards purchase of Baby chips & Stone dust					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D28042007 2	Chips & Stone Dust	# 890791			11,511.00 Dr	
	Being cheque issued to Sai Venkataramana Metal Inmdustry towards purchase of Baby chips & Stone dust			52,266.00		35,33,797.11 Dr
	Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of Baby chips & Stone dust	# 890792			23,328.00 Dr	
	Chips & Stone Dust	# 890792			6,162.00 Dr	
SBP D28042007 1	Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of Baby chips & Stone dust	# 890792			22,776.00 Dr	
	Granite / Bended Stones	# 890792				
	Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of Baby chips & Stone dust	# 887513 dt. 28 Apr, 2007		2,500.00		35,31,297.11 Dr
SBP D28042007 2	Professional Tax officer towards Professional Tax for the Year2006-2007. Profession Tax.	# 887514 dt. 28 Apr, 2007		15,288.00	2,500.00 Dr	35,16,009.11 Dr
SBP D28042007 3	Being cheque issued to Venkateshwarulu towards production of 4 inches Solid blocks	# 887515 dt. 28 Apr, 2007		6,640.00	15,288.00 Dr	35,09,369.11 Dr
	Hire Charges (Venkateshwarlu) Being cheque issued to hire charged Yadagiri towards shifting of Sand Mud, Granites					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28042007 4	Bricks Debris & 4 inches Solid Blocks Hire charges (Yadagiri) Being cheque issued to Mannem towards on account for Sharping of Tools. Mannem On Account	# 887516 dt. 28 Apr, 2007		404.00	6,640.00 Dr	35,08,965.11 Dr
SBP D28042007 5	Being cheque issued to Ishaq towards on account for Paying advance for B block plumbing account Ishaq On Account	# 887517 dt. 28 Apr, 2007		2,889.00	404.00 Dr	35,06,076.11 Dr
SBP D28042007 6	Being cheque issued to Murhty towards on account for 1st floor internal Brick Work at A block norht wing Murthy.T on Account	# 887518 dt. 28 Apr, 2007		62,559.00	2,889.00 Dr	34,43,517.11 Dr
SBP D28042007 7	Being cheque issued to Mwards on account for 1B slb Coasting work & 2A Columns Coasting Work at D block Shiva Ram.T On Account	# 887519 dt. 28 May, 2007		19,861.00	62,559.00 Dr	34,23,656.11 Dr
SBP D28042007 8	Being cheque issued to Babu Rao towrds 4c slab Shuteriing & Rod Bending Work & 5A Columns Coasting Work at E Block Babu Rao On Account	# 887520 dt. 28 Apr, 2007		13,251.00	19,861.00 Dr	34,10,405.11 Dr
SBP D28042007 9	Being cheque issued to Mahaboob towards on account for welding Rods & Blades Shaik Mahaboob On Account	# 887521 dt. 28 Apr, 2007		1,419.00	13,251.00 Dr	34,08,986.11 Dr
SBP D28042007 10	Being cheque issued to Hanumantu towards on account for 3rd 4th & 5th floor 1st Coat painting	# 887522 dt. 28 Apr, 2007		11,154.00	1,419.00 Dr	33,97,832.11 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28042007 11	Hanumanthu.B On Account Being cheque issued to Job Work Mannem towards levelling Works Tiles Shifting Sand pouring	# 887523 dt. 28 Apr, 2007		14,872.00	11,154.00 Dr	33,82,960.11 Dr
SBP D28042007 12	Job Work (Mannem) Being cheque issued to Mannem towards on account for Dust pouring for flooring Work in B block	# 887524 dt. 28 Apr, 2007		1,819.00	14,872.00 Dr	33,81,141.11 Dr
SBP D28042007 13	Mannem On Account Being cheque issued to Ishaq towards on account for Terrace GI Fitting Work &5th Floor PVC.	# 887525 dt. 28 Apr, 2007		5,798.00	1,819.00 Dr	33,75,343.11 Dr
SBP D28042007 14	Ishaq On Account Being cheque issued to Praveen kumar towards on account for Making Z angles frames drom A block	# 890776 dt. 28 Apr, 2007		3,389.00	5,798.00 Dr	33,71,954.11 Dr
SBP D28042007 15	Praveen kumar.P On Account Being cheque issued to ramulu towards on account for Making of Door Frames for A Block South wing.	# 890777 dt. 28 Apr, 2007		960.00	3,389.00 Dr	33,70,994.11 Dr
SBP D28042007 16	Ramulu On Account Being cheque issued to Mahaboob towards on account for making of Balcony railings & Grills for b block	# 890778 dt. 28 Apr, 2007		5,896.00	960.00 Dr	33,65,098.11 Dr
SBP D28042007 17	Shaik Mahaboob On Account Being cheque issued to Shafiq tiowards on account for polishing work for Stair case.	# 890779 dt. 28 Apr, 2007		558.00	5,896.00 Dr	33,64,540.11 Dr
SBP D28042007 18	Shaik shafiq on account Being cheque issued to Praveen kumar towards on account for	# 890781 dt. 28 Apr, 2007		1,469.00	558.00 Dr	33,63,071.11 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28042007 19	purchasing of welding rods Praveen kumar.P On Account Being cheque issued to Hire charges Venkateshwaulu towards shifting of Debris	# 890782 dt. 28 Apr, 2007		2,980.00	1,469.00 Dr	33,60,091.11 Dr
SBP D28042007 20	Hire Charges (Venkateshwarlu) Being cheque issued to hire charges Mannem towars shifting of Mud, Cement & 4inches solid blocks	# 890783 dt. 28 Apr, 2007		8,125.00	2,980.00 Dr	33,51,966.11 Dr
SBP D28042007 21	Hire Charges(Mannem) Being cheque issued to Ch. Adisehsu towards on account for 5th Floor Brickwork	# 890784 dt. 28 Apr, 2007		33,564.00	8,125.00 Dr	33,18,402.11 Dr
SBP D28042007 22	Ch.Adishesu on account Being cheque issued to Tirupathi towards on account for 5A slab Coasting Work & 5b Columns Coasting work at E block	# 890785 dt. 28 Apr, 2007		10,191.00	33,564.00 Dr	33,08,211.11 Dr
SBP D28042007 23	Tirupati.G on account Being cheque issued to Jyothi ram towards on account for 1st 2nd floors 1st coat paintingWorkin 16,17 & 18 ar block	# 890786 dt. 28 Apr, 2007		10,431.00	10,191.00 Dr	32,97,780.11 Dr
SBP D28042007 24	Jyothi Ram on account Being cheque issued to Veluchamy towards on account for 1st 2nd floors Ceremic Tiles Flooring Workj in b block	# 890787 dt. 28 Apr, 2007		5,485.00	10,431.00 Dr	32,92,295.11 Dr
SBP D28042007 25	Velu Chamy On Account Being cheque issued toMallikarjun swamy enterprises towards purchase of Baby chips @ 3loads.	# 890788 dt. 28 Apr, 2007		9,360.00	5,485.00 Dr	32,82,935.11 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28042007 26	Chips & Stone Dust Being Cash Paid towards On A/C Paymentblock.	# 890789 dt. 28 Apr, 2007		6,477.00	9,360.00 Dr	32,76,458.11 Dr
SBP D28042007 27	Sand Being cheque issued to Sri Sai Venkata building material towards purchase of sand for B Block	# 890790 dt. 28 Apr, 2007		29,885.00	6,477.00 Dr	32,46,573.11 Dr
SBP D28042007 28	Sand Being cheque issued to SS Building Material towards purchase of fine sand	# 890793 dt. 28 Apr, 2007		8,926.00	29,885.00 Dr	32,37,647.11 Dr
SBP D28042007 29	Sand Being cheque issued to Viswakarma Enterprises towards purchase of Bricks for B block	# 890794 dt. 28 Apr, 2007		12,500.00	8,926.00 Dr	32,25,147.11 Dr
SBP D28042007 30	Bricks / Stones / Solid Block Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of Baby chips & Stone dust	# 890795 dt. 28 Apr, 2007		1,480.00	12,500.00 Dr	32,23,667.11 Dr
SBP D28042007 31	Praful Sanitary Being cheque issued to Ragi & Ragi Enterprises towards purchase of electrical items against bill no.CS-43/07-08 dt-21/4/07	# 890796 dt. 28 Apr, 2007		2,770.00	1,480.00 Dr	32,20,897.11 Dr
SBP D28042007 32	Ragi & Ragi Enterprises Being cheque issued to Rajesh electrical Stores towards purchase of electrical items against bill no.971 dt-16/4/07	# 890797 dt. 28 Apr, 2007		700.00	2,770.00 Dr	32,20,197.11 Dr
SBP D28042007 33	Rajesh Electic Stores Being cheque issued to Standard Doors towards	# 890798 dt. 28 Apr, 2007		93,579.00	700.00 Dr	31,26,618.11 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28042007 34	purchase of doors against bil no.304 dt-14/3/07 Standard Doors Being cheque issued to Hy-tech panels towards purchase of doors against bill no.258 dt-243/07 HY-Tech Panels & Furniture Pvt. Ltd.	# 890799 dt. 28 Apr, 2007		89,748.00	93,579.00 Dr	30,36,870.11 Dr
SBP D28042007 35	Being cheque issued to satyanrayana towards purchase of coal & Salt against bill no.102 dt-244/07 Satyanarayan.M	# 890800 dt. 28 Apr, 2007		1,146.00	89,748.00 Dr	30,35,724.11 Dr
SBP D28042007 36	Being cheque issued to Grasim Industries towards purchase of building material againmst bill no.2775,2748 dt-31/3/07 & 27/4/07 Grasim Industries Ltd.	# 890801 dt. 28 Apr, 2007		2,41,440.00	1,146.00 Dr	27,94,284.11 Dr
SBP D28042007 37	Being cheque issued to Supremem Agencies towards purchase of cement against bill no.144 dt-18/4/07 Supreme Agencies	# 890802 dt. 28 Apr, 2007		6,000.00	2,41,440.00 Dr	27,88,284.11 Dr
SBP D28042007 38	Being cheque issued to Ganji Brothers towards purchase of paints against bil no.1638 dt-14/4/07 Ganji Brothers	# 890803 dt. 28 Apr, 2007		24,710.00	6,000.00 Dr	27,63,574.11 Dr
SBP D28042007 39	Being cheque issued to Suresh sanitary Syndicatee towards purchase of sanitary against bill no.29,30,31 dt-14/4/07 Suresh Sanitary Syndicate	# 890804 dt. 28 Apr, 2007		1,90,580.00	24,710.00 Dr	25,72,994.11 Dr
					1,90,580.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28042007 40	Being cheque issued to Shree Wires & Wire Nettings towards purchase of steel against bill no.70 dt-21/4/7	# 890805 dt. 28 Apr, 2007		8,470.00		25,64,524.11 Dr
					8,470.00 Dr	
SBP D28042007 41	Shree Wires & Wire Nettings Being cheque issued to Nirav Modi towards transfer	# 890706 dt. 28 Apr, 2007		20,00,000.00		5,64,524.11 Dr
	Nirav Modi				20,00,000.00 Dr	
SBP D28042007 42	Being cheque issued to Ashish Modi towards transfer	# 890807 dt. 28 Apr, 2007		20,00,000.00		14,35,475.89 Cr
	Ashish Modi				20,00,000.00 Dr	
SBP D28042007 43	Being cheque issued to Tirupathi towards on account	# 890808 dt. 28 Apr, 2007		68,558.00		15,04,033.89 Cr
	Tirupati.G on account				68,558.00 Dr	
SBP D28042007 44	Being cheque issued to Nasar topwards purchase of thermocol against bill no.1034 dt-21/4/7	# 890809 dt. 28 Apr, 2007		525.00		15,04,558.89 Cr
	H.H.K.G.N				525.00 Dr	
SBP D28042007 45	Being cheque issued to Vasavadatta towards purchase of cement against bill no.00122/145/149 &00279/283 dt-114/4/07 & 00282/150 dt-12/4/07	# 890810 dt. 28 Apr, 2007		2,74,200.00		17,78,758.89 Cr
	Vasava Datta Cement				2,74,200.00 Dr	
SBP D28042007 46	Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of pipes against bill no.634 dt-17/4/07	# 890811 dt. 28 Apr, 2007		48,386.00		18,27,144.89 Cr
	Shiva Shakthi Steel Tubes				48,386.00 Dr	
SBP D28042007 47	Being cheque issued to Habeeb rope towards purchase of hardware items against bill no.561 dt-17/4/07	# 890812 dt. 28 Apr, 2007		11,107.00		18,38,251.89 Cr
	Habeeb Rope Suppliers				11,107.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28042007 48	Being cheque issued to Shubham enterprises towards purchase of electrical items against bill bo.8609 dt-16/4/07	# 890813 dt. 28 Apr, 2007		1,890.00		18,40,141.89 Cr
SBP D28042007 49	Shubham Enterprises Being cheque issued to Ganji Brothers towards purchase of paints against bill no.1538 dt-30/3/07	# 890814 dt. 28 Apr, 2007		4,750.00	1,890.00 Dr	18,44,891.89 Cr
SBP D28042007 50	Ganji Brothers Being cheque issued to Sai Teja Agencies towards purchase of sanitary agianst bill no.377 dt-234/07	# 890815 dt. 28 Apr, 2007		7,960.00	4,750.00 Dr	18,52,851.89 Cr
SBP D28042007 51	Sai Teja Agencies Being cheque issued to Anisha Associates towards purchase of chemicals against bill no.14	# 890816 dt. 28 Apr, 2007		2,083.00	7,960.00 Dr	18,54,934.89 Cr
SBP D28042007 52	Anisha Associates Being cheque issued to Nagina Industrail towards Repairin gCharges against bill no.53 dt-3/4/07	# 890817 dt. 28 Apr, 2007		2,220.00	2,083.00 Dr	18,57,154.89 Cr
	Nagina Industrial Corporation Total / Closing Balance		8,20,285.00	54,57,759.00	2,220.00 Dr	18,57,154.89 Cr
30 Apr, 2007						
SBR D30042007 1	Being cheque received from Srilatha Srivastav towards Instalment amount for D-307.Rec No.1323.	# 473824 dt. 30 Apr, 2007	30,000.00			18,27,154.89 Cr
SBR D30042007 2	D - 307 Mrs.Srilata Srivastava Being cheque received from Rashmi binaykia towards Instalment amount for A-314	# 240662 dt. 30 Apr, 2007	2,28,000.00		30,000.00 Cr	15,99,154.89 Cr
	A - 314 Mrs. Rashmi Binaykia				2,28,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D30042007 1	Being cheque issued to Prabhakar reddy towards ACTO/VAT for reg og flau D-506/507 & E-314/315	# 890818		38,910.00		16,38,064.89 Cr
	D - 506/507 Mr.G.Praveen	# 890818			13,460.00 Dr	
	Being cheque issued to Prabhakar reddy towards ACTO/VAT for reg og flau D-506/507 & E-314/315	# 890818			25,450.00 Dr	
	E - 314/315 Mr.Ravi chawla					
	Being cheque issued to Prabhakar reddy towards ACTO/VAT for reg og flau D-506/507 & E-314/315					
SBP D30042007 1	Being cheque issued to Sree Surya Interiors towards on account for 1st floor tiles fitting work in toilets at B Block Norht Wing	# 890821 dt. 30 Apr, 2007		1,920.00		16,39,984.89 Cr
	Sree Surya Interiors on account being debited by bank towards cheque return charges for the month of April 2007.	dt. 30 Apr, 2007		592.84	1,920.00 Dr	16,40,577.73 Cr
SBP D30042007 2	Interest on OB / Bank Charges				592.84 Dr	
BT D30042007 1	Being cheque issued to modi ventures towards bank transfer SBH Bank Habsiguda	# 830211 dt. 30 Apr, 2007		3,00,000.00		19,40,577.73 Cr
	Being cheque issued to modi ventures towards bank transfer				3,00,000.00 Dr	
	Total / Closing Balance		2,58,000.00	3,41,422.84		19,40,577.73 Cr
02 May, 2007						
SBR D02052007 1	Being cheque received from Srinivas towards Instalment amount for B-106.REc no.1329.	# 338343 dt. 02 May, 2007	96,740.00			18,43,837.73 Cr
	B - 106 Mr.C.Srinivas				96,740.00 Cr	

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SBR D02052007 2	Being cheque received from Prabhakar towards Instalment amount for E-210.Rec No.1330.	# 206381 dt. 02 May, 2007	30,000.00			18,13,837.73 Cr
SBR D02052007 3	E - 210 P.Prabhkar Being cheque received from Sarawathi Bai towards Interest amount	# 085236 dt. 02 May, 2007	12,000.00		30,000.00 Cr	18,01,837.73 Cr
SBR D02052007 4	C - 310 Mrs. S. Saraswathi Bai Being payorder issued to Bbau Rao towards on account bounced due to Name difference	# 748446 dt. 30 Apr, 2007	6,587.00		12,000.00 Cr	17,95,250.73 Cr
SBP D02052007 1	Babu Rao On Account Being cheque issued to Modi properties towards Supervision charges for the month of May. Modi properties & Invesments Pvt. ltd.	# 890820 dt. 02 May, 2007		37,756.00	6,587.00 Cr	18,33,006.73 Cr
SBP D02052007 2	Being cheque received from Ashok towards cheque bounce B - 207 Mr.M.Ashok	# 564287 dt. 02 May, 2007		1,00,000.00	37,756.00 Dr	19,33,006.73 Cr
SBP D02052007 3	being cheque issued to Marble Palce towards advance for B Block Granite Tiles work	# 890822 dt. 02 May, 2007		17,000.00	1,00,000.00 Dr	19,50,006.73 Cr
SBP D02052007 4	Marble Place Being cheque issued to Babu rao towards on account	# 890823 dt. 02 May, 2007		73,455.00	17,000.00 Dr	20,23,461.73 Cr
SBP D02052007 5	Babu Rao On Account Being cheque issued to Mannem towards on account	# 890824 dt. 02 May, 2007		48,970.00	73,455.00 Dr	20,72,431.73 Cr
SBP D02052007 6	Mannem On Account Being cheque issued to Babu rao towards on account	# 890825 dt. 02 May, 2007		6,587.00	48,970.00 Dr	20,79,018.73 Cr
	Babu Rao On Account Total / Closing Balance		1,45,327.00	2,83,768.00	6,587.00 Dr	20,79,018.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 May, 2007						
SBR D03052007 1	Being cheque received from Monish Saxena towards Instalment amount for D-204.Rec no.1332.	# 209232 dt. 03 May, 2007	50,000.00			20,29,018.73 Cr
	D - 204 Mr.Monish Saxena				50,000.00 Cr	
SBR D03052007 2	Being cheque received from Monish saxena towards Instalment amount for D-204. REc no.1331.	# 754191 dt. 03 May, 2007	21,000.00			20,08,018.73 Cr
	D - 204 Mr.Monish Saxena				21,000.00 Cr	
SBR D03052007 3	Being cheque received from Yoga Jothi Ganesh towards Instalment amount for D-202.REc No.1170.	# 445143 dt. 03 May, 2007	80,000.00			19,28,018.73 Cr
	D - 202 Ms.Yoga Jothi Ganesh				80,000.00 Cr	
MBP D03052007 1	Being cheque issued to Prabhakar Reddy towardfs ACTOVAT for Reg of B-512/513			13,400.00		19,41,418.73 Cr
	B - 513 Poornima Jayanty	# 890826			6,700.00 Dr	
	Being cheque issued to Prabhakar Reddy towardfs ACTOVAT for Reg of B-512					
	Sri Sai Builders	# 890826			6,700.00 Dr	
	Being cheque issued to Prabhakar Reddy towardfs ACTOVAT for Reg of B-513 of Sri Sai Builders which has been debited to their account					
SBP D03052007 1	Being Bank charges for cheque return	dt. 03 May, 2007		50.00		19,41,468.73 Cr
	Interest on OB / Bank Charges				50.00 Dr	
	Total / Closing Balance		1,51,000.00	13,450.00		19,41,468.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 May, 2007						
SBR D04052007 1	Being cheque received from Praveen towards Instalment amount for D-56/507. Rec no.1325.	# 343216 dt. 04 May, 2007	40,000.00			19,01,468.73 Cr
	D - 506/507 Mr.G.Praveen				40,000.00 Cr	
SBR D04052007 2	Being cheque received from Ruchi Sodhani towards instalment amount for B-502.REc no.1338.	# 741769 dt. 04 May, 2007	70,000.00			18,31,468.73 Cr
	B - 502 Ruchi Sodhani				70,000.00 Cr	
SBR D04052007 3	Being cheque received from Masood Ahmed towards Instalment amount for C-410.	# 428802 dt. 04 May, 2007	1,000.00			18,30,468.73 Cr
	C - 410 Md.Masood Ahmed				1,000.00 Cr	
DEP D04052007 1	Being cash deposited in HDFC Cash on Hand		2,50,000.00			15,80,468.73 Cr
	Being cash deposited in HDFC				2,50,000.00 Cr	
	Total / Closing Balance		3,61,000.00			15,80,468.73 Cr
05 May, 2007						
SBR D05052007 1	Being cheque received from Shailaja towards Instalment amount for E-408/409. REc No.1172.	# 218157 dt. 05 May, 2007	41,125.00			15,39,343.73 Cr
	E - 408/409 P.Sailaja				41,125.00 Cr	
SBR D05052007 2	Being cheque received from Momita Upadhyaya towards Instalment amount for B-201.Rec No.1341.	# 255238 dt. 06 May, 2007	63,183.00			14,76,160.73 Cr
	B - 201 Mr.Momita Upadhyaya				63,183.00 Cr	
SBR D05052007 3	Being cheque received from savitri towards instalment amount for B-301.	# 416607 dt. 05 May, 2007	2,07,000.00			12,69,160.73 Cr
	B - 301 Mrs.P.Savitri				2,07,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D05052007 4	Being cheque received from Suresh Babu towards instalment amount for B-216.REc No.1171.	# 433015 dt. 05 May, 2007	1,83,000.00			10,86,160.73 Cr
SBR D05052007 5	B - 216 Mr.T.Suresh Babu Being cheque received from Jaisimha Kadambi towards instalment amount for A-104.Rec No.1340.	# 841613 dt. 05 May, 2007	7,000.00		1,83,000.00 Cr	10,79,160.73 Cr
SBR D05052007 6	A - 104 Mr.Jaisimha Kadambi Being cheque received from Modi Housing towards transfer	# 466162 dt. 05 May, 2007	20,00,000.00		7,000.00 Cr	9,20,839.27 Dr
MBP D05052007 1	Modi Housing Pvt Ltd Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Baby Chips Metal & Stone dust	# 890856		52,923.00	20,00,000.00 Cr	8,67,916.27 Dr
	Chips & Stone Dust Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Baby Chips Metal & Stone dust	# 890856			9,243.00 Dr	
	Metal Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Baby Chips Metal & Stone dust	# 890856			24,240.00 Dr	
	Chips & Stone Dust Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Baby Chips Metal & Stone dust	# 890856			19,440.00 Dr	
SBP D05052007 1	Being cheque issued to Modi Housing towards transfer	# 890827 dt. 05 May, 2007		3,00,000.00		5,67,916.27 Dr
SBP D05052007 2	Modi Housing Pvt Ltd Being cheque issued to b.Hanujmantu tyowards on	# 890828 dt. 05 May, 2007		7,589.00	3,00,000.00 Dr	5,60,327.27 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05052007 3	account for elevation Painting work at A block north Wing & west side elevation Work in south wing at Block. Hanumanthu.B On Account Being cheque issued to Ishaq towards on account for 5th Floor PVC & GI fixing work & 2nd 7 3rd floor fixing work at B Block North wing.	# 890830 dt. 05 May, 2007		7,658.00	7,589.00 Dr	5,52,669.27 Dr
SBP D05052007 4	Ishaq On Account Being cheque issued to Babu Rao towards on account for 5D Slab Shuttering & Rod Bending work at e Block South Wing.	# 890831 dt. 05 May, 2007		8,591.00	7,658.00 Dr	5,44,078.27 Dr
SBP D05052007 5	Babu Rao On Account Being cheque issued to Shiv Ram towards on account for Slab Shutteiring 7 rod Bending Work at 2a at D block & 6D at A Block	# 890833 dt. 05 May, 2007		10,743.00	8,591.00 Dr	5,33,335.27 Dr
SBP D05052007 6	Shiva Ram.T On Account Being cheque issued to Shaik Mahaboob towards on account for purchasing of Welding rods & Blades	# 890834 dt. 05 May, 2007		1,419.00	10,743.00 Dr	5,31,916.27 Dr
SBP D05052007 7	Shaik Mahaboob On Account Being cheque issued to Hire charges Yadagiri towards shifting of Debris mud, SAnd Bricks	# 890835 dt. 05 May, 2007		2,273.00	1,419.00 Dr	5,29,643.27 Dr
SBP D05052007 8	Hire charges (Yadagiri) Being cheque issued to Hire charges Venkateshwarulu towards production of 4 inches solid blocks	# 890836 dt. 05 May, 2007		9,020.00	2,273.00 Dr	5,20,623.27 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05052007 9	Hire Charges (Venkateshwarlu) Being cheque issued to Job Work Mannem towards sand Lifting for Tiles Work Job Work (Mannem)	# 890837 dt. 05 May, 2007		8,176.00	9,020.00 Dr	5,12,447.27 Dr
SBP D05052007 10	Being cheque issued to Ch.Adishesu towards on account for 4th Floor & 1st Floor Ch.Adishesu on account	# 890838 dt. 05 May, 2007		38,106.00	8,176.00 Dr	4,74,341.27 Dr
SBP D05052007 11	Being cheque issued to Mannem towards on account for Lifting of Stone Dust Mannem On Account	# 890839 dt. 05 May, 2007		495.00	38,106.00 Dr	4,73,846.27 Dr
SBP D05052007 12	Being cheque issued to Murthy towards on account for 1st & 2nd Floor brick Work Murthy.T on Account	# 890840 dt. 05 May, 2007		50,534.00	495.00 Dr	4,23,312.27 Dr
SBP D05052007 13	Being cheque issued to Tirupathi towards on aount for 5A columns coasting work & 4B Columns coasting work at E Block Tirupati.G on account	# 890841 dt. 05 May, 2007		8,682.00	50,534.00 Dr	4,14,630.27 Dr
SBP D05052007 14	Being cheque issued to Veluchamy towards on account for 1st Floor Ceremic flooring work at Block Velu Chamy On Account	# 890842 dt. 05 May, 2007		6,581.00	8,682.00 Dr	4,08,049.27 Dr
SBP D05052007 15	Being cheque issued to Ramulu towards on account for making Door Frames for a block South Wing, 1st 2nd & 3rd floor doors & locks fixing of woodenRailing Ramulu On Account	# 890843 dt. 05 May, 2007		4,260.00	6,581.00 Dr	4,03,789.27 Dr
SBP D05052007 16	Being cheque issued to Shaik Mahaboob towards on account	# 890844 dt. 05 May, 2007		6,121.00	4,260.00 Dr	3,97,668.27 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05052007 17	for making of Windows for b block south Wing & making of Z AnglesFrames for A Block Shaik Mahaboob On Account Being cheque issued to praveen Kumar towards on account for making of grills for A Block Norht Wing	# 890845 dt. 05 May, 2007		5,994.00	6,121.00 Dr	3,91,674.27 Dr
SBP D05052007 18	Praveen kumar.P On Account Being cheque issued to Jyothi ram towards on account for painting works in B Block Jyothi Ram on account	# 890846 dt. 05 May, 2007		8,393.00	5,994.00 Dr	3,83,281.27 Dr
SBP D05052007 19	Being cheque issued to Mannem towards on account for sharpening of Tools Mannem On Account	# 890847 dt. 05 May, 2007		1,469.00	8,393.00 Dr	3,81,812.27 Dr
SBP D05052007 20	Being cheque issued to Praveen Kumar towards on account for welding rods & Blades Praveen kumar.P On Account	# 890848 dt. 05 May, 2007		1,469.00	1,469.00 Dr	3,80,343.27 Dr
SBP D05052007 21	Being cheque issued to shafiq towards on account for polishing work for Wooden railings & mirrors Frames in club house Shaik shafiq on account	# 890849 dt. 05 May, 2007		666.00	1,469.00 Dr	3,79,677.27 Dr
SBP D05052007 22	Being cheque issued to Mannem towards Hire Charges for Mud,Debris & bricks Hire Charges(Mannem)	# 890851 dt. 05 May, 2007		2,292.00	666.00 Dr	3,77,385.27 Dr
SBP D05052007 23	Being cheque issued to T.Murthy towards on account for making scaffolding	# 890852 dt. 05 May, 2007		4,633.00	2,292.00 Dr	3,72,752.27 Dr
SBP D05052007 24	Murthy.T on Account Being cheque issued to Viswa Karma Enterpriss towards	# 890853 dt. 05 May, 2007		12,350.00	4,633.00 Dr	3,60,402.27 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05052007 25	purchase of Bricks for B Block Bricks / Stones / Solid Block Being cheque issued to SS Building Material towards purchase of sand for B block Sand	# 890854 dt. 05 May, 2007		8,807.00	12,350.00 Dr	3,51,595.27 Dr
SBP D05052007 26	Being cheque issued to Sri Sai Venkata Building Material towards purchase of sand fine for A Block Sand	# 890855 dt. 05 May, 2007		5,853.00	8,807.00 Dr	3,45,742.27 Dr
SBP D05052007 27	Being cheque bounced due to Insufficient funds paid towards Interest amount C - 310 Mrs. S. Saraswathi Bai Total / Closing Balance	# 085236 dt. 05 May, 2007		12,000.00	5,853.00 Dr 12,000.00 Dr	3,33,742.27 Dr 3,33,742.27 Dr
07 May, 2007						
SBR D07052007 1	Being cheque received from Sushila Baid towards instalment amount for A-313. A - 313 Mrs. Sushila Baid	# 001219 dt. 07 May, 2007	1,00,000.00			4,33,742.27 Dr
SBR D07052007 2	Being cheque received from Ajith Kumar Ghosh towards instalment amount for B-202.Rec no.1343. B - 202 Mr.Ajit Kumar Ghosh	# 855750 dt. 07 May, 2007	96,650.00		1,00,000.00 Cr	5,30,392.27 Dr
SBR D07052007 3	Being cheque received from Dasari Mallikarjun Rao towards instalment amount for A-510.Rec no.1336. A - 510 Dasari Mallikarjuna Swamy	# 149863 dt. 07 May, 2007	1,00,000.00		96,650.00 Cr 1,00,000.00 Cr	6,30,392.27 Dr
SBR D07052007 4	Being cheque received from Dasari mallikarjun Rao towards instalment amount for A-510.	# 857800 dt. 07 May, 2007	68,750.00			6,99,142.27 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rec no.1344. A - 510 Dasari Mallikarjuna Swamy				68,750.00 Cr	
SBR D07052007 5	Being cheque received from Shashi Kiran towards instalment amount for B-214.Rec no.1347.	# 056835 dt. 07 May, 2007	3,00,000.00			9,99,142.27 Dr
	B - 214 Mr. Shashi Kiran & Mrs. Shanthy				3,00,000.00 Cr	
SBR D07052007 7	Being interest on FDR in the month of May 07	dt. 07 May, 2007	6,731.51			10,05,873.78 Dr
	Interest On FDR				6,731.51 Cr	
MBP D07052007 1	Being cheque issued to Yourself towards salaries for the month of April			1,31,481.00		8,74,392.78 Dr
	Ramesh.A Salary account Being amount credited to A.Ramesh towards salry for the month of April	# 890874			21,190.00 Dr	
	Sambasiva Rao Salary account Being amount credited to Sambasiva Raio towards salry for the month of April	# 890874			10,132.00 Dr	
	Tanveer Khan Salary account Being amount credited to Tanveer towards salry for the month of April	# 890874			6,037.00 Dr	
	Subhashini.R Salary account Being amount credited to Subhashinitowards salry for the month of April	# 890874			5,226.00 Dr	
	Dayal Salary account Being amount credited to Dayal towards salry for the month of April	# 890874			4,660.00 Dr	
	Sunitha Salary account Being amount credited to Sunithal towards salry for the	# 890874			5,021.00 Dr	

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	month of April					
	Rambabu.J Salary account	# 890874			4,263.00 Dr	
	Being amount credited to Rambabu towards salry for the month of April					
	Srujan Babu Salary account	# 890874			12,560.00 Dr	
	Being amount credited to Srujan babu towards salry for the month of April					
	Jagdish.G Salary account	# 890874			10,090.00 Dr	
	Being amount credited to Jagddish towards salry for the month of April					
	Venkata Ramana Reddy Salary A/c	# 890874			7,780.00 Dr	
	Being amount credited to Venkatraman Reddy towards salry for the month of April					
	Keerthi.M Salary account	# 890874			6,758.00 Dr	
	Being amount credited to Keerthi towards salry for the month of April					
	Venkateswara Rao.Ch Salary account	# 890874			11,854.00 Dr	
	Being amount credited to Venkateshwar Rao towards salry for the month of April					
	Chandra Mohan Salary account	# 890874			9,890.00 Dr	
	Being amount credited to Chandra Mohan towards salry for the month of April					
	Naga Lakshmi Salary account	# 890874			5,327.00 Dr	
	Being amount credited to Nagal xmitowards salry for the month of April					
	Selva Kumar Salary account	# 890874			4,008.00 Dr	
	Being amount credited to Selva Kumar towards salry for the					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month of April					
	Vinod Kumar.N Salary account	# 890874			2,747.00 Dr	
	Being amount credited to Vinod kumartowards salry for the month of April					
	Raj Kumar.D Salary account	# 890874			3,938.00 Dr	
	Being amount credited to Raj kumartowards salry for the month of April					
SBP D07052007 1	Being cheque issued to RMC Ready Mix towards purchase of Building Material against Bill No.00117 & 00036 dt-13/4/07	# 890857 dt. 07 May, 2007		2,47,680.00		6,26,712.78 Dr
	RMC.Readymix (India) Pvt.Ltd.				2,47,680.00 Dr	
SBP D07052007 2	Being cheque issued to RMC Ready Mix towards purchase of Building Material against Bill No.00166 dt-18/4/07	# 890858 dt. 07 May, 2007		1,34,160.00		4,92,552.78 Dr
	RMC.Readymix (India) Pvt.Ltd.				1,34,160.00 Dr	
SBP D07052007 3	Being cheque issued to Sai Teja Agencies towards purchase of Building Material against Bill No.00117 & 00036 dt-13/4/07	# 890859 dt. 07 May, 2007		69,511.00		4,23,041.78 Dr
	Sai Teja Agencies				69,511.00 Dr	
SBP D07052007 4	Being cheque issued to Tata Teleservices towards telephone charges	# 890860 dt. 07 May, 2007		2,810.00		4,20,231.78 Dr
	Telephone Bills / Expenses				2,810.00 Dr	
SBP D07052007 5	Being cheque issued to Tata Teleservices towards telephone charges	# 890861 dt. 07 May, 2007		611.00		4,19,620.78 Dr
	Telephone Bills / Expenses				611.00 Dr	
SBP D07052007 6	Being cheque issued to Premier Rent A Cab towards car hire charges against bill no.21543 & 22058 dt-11/3,27/3/07	# 890862 dt. 07 May, 2007		2,116.00		4,17,504.78 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D07052007 7	Premier Rent A Cab PVT.Ltd., Being cheque issued to Cables & Conductors towards purchase of Electrical Items agaionst Bill No.1034 dt-25/4/07	# 890863 dt. 07 May, 2007		4,185.00	2,116.00 Dr	4,13,319.78 Dr
SBP D07052007 8	Cable & Conductors Being cheque issued to VenkataRamana Binding Works towards purchase of Stationery against bill no.251 dt-30/4/07	# 890864 dt. 07 May, 2007		885.00	4,185.00 Dr	4,12,434.78 Dr
SBP D07052007 9	Venkataraman Binding Works Being cheque issued to Ravi cemnet Industry towards purchase of sanitary against bill No.130& 129 dt-24/4/07 & 19/4/07	# 890865 dt. 07 May, 2007		9,035.00	885.00 Dr	4,03,399.78 Dr
SBP D07052007 10	Ravi Cement Industry Being cheque issued to Vasavdatta Cement towards purchase of Cement against Bill No.00354,0355,00409,00356,00 dt-21/4/07	# 890866 dt. 07 May, 2007		2,74,200.00	9,035.00 Dr	1,29,199.78 Dr
SBP D07052007 11	Vasava Datta Cement Being cheque issued to Venkatramana Binding works towards purchase of Stationery against Bill No.250 dt-28/4/07	# 890867 dt. 07 May, 2007		950.00	2,74,200.00 Dr	1,28,249.78 Dr
SBP D07052007 12	Venkataraman Binding Works Being cheque issued to Anisha Associates towards purchase of Chemicals against bill no.021 dt-3/5/07	# 890868 dt. 07 May, 2007		3,949.00	950.00 Dr	1,24,300.78 Dr
SBP D07052007 13	Anisha Associates Being cheque issued to Habeeb rope Suppliers towards purchae of Tools against bill	# 890869 dt. 07 May, 2007		3,598.00	3,949.00 Dr	1,20,702.78 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D07052007 14	no.580 dt-30/4/07 Habeb Rope Suppliers Being cheque issued to Sree Panduranga Saw Mills towards purchase of wood against bil no.374 dt-23/4/07	# 890871 dt. 07 May, 2007		3,122.00	3,598.00 Dr	1,17,580.78 Dr
SBP D07052007 15	Sree Panduranga Saw Mills Being cheque issued to premier Engineering corp towards purchase of Electrical Items agianst bill No.00163 dt-26/4/07	# 890873 dt. 07 May, 2007		74,526.00	3,122.00 Dr	43,054.78 Dr
SBP D07052007 16	Premier Engineering Corporation Being cheque issued to Sai Teja Agencies towards purchase of Sanitary against bill no.466,25,5906 dt-28/4/07	# 890875 dt. 07 May, 2007		44,583.00	74,526.00 Dr	1,528.22 Cr
SBP D07052007 17	Sai Teja Agencies Being cheque issued to Vkas Power Projects towards W.O.No.338 for b B lock Radhikatransformer W.o.No.338	# 890876 dt. 07 May, 2007		50,000.00	44,583.00 Dr	51,528.22 Cr
SBP D07052007 18	Being cheque issued to Mallikarjun Swamy Enterprises towards purchas eof Stone Dust Chips & Stone Dust	# 890877 dt. 07 May, 2007		3,846.00	50,000.00 Dr	55,374.22 Cr
SBP D07052007 19	Being cheque issued to Shafiq towards on account for doing wood polishing work at club house of Glass work.	# 890878 dt. 07 May, 2007		3,095.00	3,846.00 Dr	58,469.22 Cr
SBP D07052007 20	Shaik shafiq on account Being cheque issued to laxmi Narsimha Enterprises towards purchase of Sand	# 890879 dt. 07 May, 2007		5,389.00	3,095.00 Dr	63,858.22 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sand				5,389.00 Dr	
SBP D07052007 21	Being cheque issued to Ramulu towards on account against W.O.281 dt-2-2-07	# 890880 dt. 07 May, 2007		30,000.00		93,858.22 Cr
	Ramulu (W.O.No.281)				30,000.00 Dr	
SBP D07052007 22	Being cheque issued to Rama krishna towards salary for hte month of april	# 890881 dt. 07 May, 2007		7,538.00		1,01,396.22 Cr
	Rama Krishna.M Salary account				7,538.00 Dr	
SBP D07052007 23	Being cheque issued to Murali towards Loan	# 890882 dt. 07 May, 2007		10,000.00		1,11,396.22 Cr
	Murali - Loan				10,000.00 Dr	
SBP D07052007 24	Being cheque issued to vinod towards one month salary ashe is newly married	# 890883 dt. 07 May, 2007		6,500.00		1,17,896.22 Cr
	Vinod Kumar.N Salary account				6,500.00 Dr	
SBP D07052007 25	Being cheque issued towards VAT for Flat no.A-506.	# 890884 dt. 07 May, 2007		9,890.00		1,27,786.22 Cr
	A - 506 Yalavarthi Nagamani				9,890.00 Dr	
SBP D07052007 26	Being cheque issued to Yourself towards Tds for the month of April	# 890885 dt. 07 May, 2007		53,985.00		1,81,771.22 Cr
	TDS Payable				53,985.00 Dr	
SBP D07052007 29	Being TDS charges on FDs for the month of May 07	dt. 07 May, 2007		755.28		1,82,526.50 Cr
	TDS Receivable				755.28 Dr	
SBP D07052007 30	Being cheque issued to S.G.Bhat towards Rent for the month of May 07	# 807287 dt. 05 May, 2007		4,025.00		1,86,551.50 Cr
	Rent Paid				4,025.00 Dr	
DEP D07052007 1	Being cash deposited in HDFC Cash on Hand		2,00,000.00			13,448.50 Dr
	Being cash deposited in HDFC				2,00,000.00 Cr	
	Total / Closing Balance		8,72,131.51	11,92,425.28		13,448.50 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 May, 2007						
SBR D09052007 1	Being cheque received from Shazed Lehry towards Booking amount for E-309.	# 293206 dt. 09 May, 2007	5,000.00			18,448.50 Dr
	E - 309 Mr.Shazed Lehry				5,000.00 Cr	
SBR D09052007 2	Being interest on FDR in the month of May 07	dt. 09 May, 2007	17,178.08			35,626.58 Dr
	Interest On FDR				17,178.08 Cr	
SBP D09052007 1	Being TDS charges on FDs for the month of May 07	dt. 09 May, 2007		1,927.38		33,699.20 Dr
	TDS Receivable				1,927.38 Dr	
	Total / Closing Balance		22,178.08	1,927.38		33,699.20 Dr
10 May, 2007						
SBR D10052007 1	Being cheque received from Ramam Krishna towards instalment amount for E-505.REc no.1349.	# 108443 dt. 10 May, 2007	2,73,285.00			3,06,984.20 Dr
	E - 505 Mr.V.V.Rama Krishna				2,73,285.00 Cr	
SBR D10052007 2	Being cheque received from Ismail Sheikh towards instalment amount for A-312.REc No.1325.	# 101474 dt. 10 May, 2007	64,000.00			3,70,984.20 Dr
	A - 312 Mr. Ismail Sheikh				64,000.00 Cr	
SBR D10052007 3	Being cheque received from Nagamanai towards instalment amount for A-506.Rec No.1350.	# 047795 dt. 10 May, 2007	97,000.00			4,67,984.20 Dr
	A - 506 Yalavarthi Nagamani				97,000.00 Cr	
SBP D10052007 1	Being cheque issued to kesoram Sunderlal Fatehpuria towards petro card deposit	# 890887 dt. 10 May, 2007		2,500.00		4,65,484.20 Dr
	Kesoram Sunderlal Fathepuri (Bharath Petroleum)				2,500.00 Dr	
SBP D10052007 2	Being cheque issued to professional Tax officers towards professional Tax	# 890888 dt. 10 May, 2007		1,445.00		4,64,039.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Profession Tax.				1,445.00 Dr	
SBP D10052007 3	Being cheque issued to Ramulu towards on account for Paying of advance for B block tiles.	# 890889 dt. 10 May, 2007		19,588.00		4,44,451.20 Dr
	Velu Chamy On Account				19,588.00 Dr	
SBP D10052007 4	Being Bank charges	dt. 10 May, 2007		6.12		4,44,445.08 Dr
	Interest on OB / Bank Charges				6.12 Dr	
	Total / Closing Balance		4,34,285.00	23,539.12		4,44,445.08 Dr
11 May, 2007						
SBR D11052007 1	Being cheque received from Rajesh Khanna towards instalment amount for B-418.Rec no.1354.	# 237388 dt. 11 May, 2007	2,00,000.00			6,44,445.08 Dr
	B - 418 Mr.Rajesh Khanna				2,00,000.00 Cr	
SBR D11052007 2	Being cheque received from Rama Krishna towards instalment amount for e-107.REc No.1175	# 350865 dt. 11 May, 2007	72,500.00			7,16,945.08 Dr
	E - 107 Mr.Ramachander Rao				72,500.00 Cr	
SBR D11052007 3	Being cheque received from Uma Devi towards instalment amount for E-410.Rec No.1352.	# 173202 dt. 11 May, 2007	73,125.00			7,90,070.08 Dr
	E - 410 Mr.P.Uma Devi				73,125.00 Cr	
SBR D11052007 4	Being cheque received from Adilakshmi towards instalment amount for E-307.REc no.1351.	# 300010 dt. 11 May, 2007	73,125.00			8,63,195.08 Dr
	E - 307 Adilakshmi				73,125.00 Cr	
SBR D11052007 5	Being cheque received from Jayasree towards instalment amount for D-109.Rec No.1353.	# 589121 dt. 11 May, 2007	60,000.00			9,23,195.08 Dr
	D - 109 Mrs Jaya Sree				60,000.00 Cr	
SBR D11052007 6	Being cheque received from Saraswathi Bai towards Interest amount for C-310.	# 085236 dt. 11 May, 2007	12,000.00			9,35,195.08 Dr
	C - 310 Mrs. S. Saraswathi Bai				12,000.00 Cr	

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SBR D11052007 7	Being cheque received from Praveen towards Instalment amount for D-506/507.Rec No.1355. D - 506/507 Mr.G.Praveen Total / Closing Balance	# 810283 dt. 11 May, 2007	5,50,000.00			14,85,195.08 Dr
			10,40,750.00		5,50,000.00 Cr	14,85,195.08 Dr
12 May, 2007						
SBR D12052007 1	Being cheque received from Venkatachalam towards Instalment amount for B-303. B - 303 Mr.Y.Venkatachalam	# 333927 dt. 12 May, 2007	1,82,850.00			16,68,045.08 Dr
SBR D12052007 2	Being interest on FDR in the month of May 07 Interest On FDR	dt. 12 May, 2007	7,339.72		1,82,850.00 Cr	16,75,384.80 Dr
MBP D12052007 1	Being cheque issued to Prahbakar REddy towards VAT for D-208,204& B-202 D - 208 Gauri Prasad Being cheque issued to Prahbakar REddy towards VAT for D-208,204& B-202 D - 204 Mr.Monish Saxena Being cheque issued to Prahbakar REddy towards VAT for D-208,204& B-202 B - 202 Mr.Ajit Kumar Ghosh Being cheque issued to Prahbakar REddy towards VAT for D-208,204& B-202	# 890895 # 890895 # 890895		27,909.00	7,339.72 Cr	16,47,475.80 Dr
MBP D12052007 2	Being cheque issued to Veerabhadra Swamy enterprises towards purchase of bay chips & Stone dust. Chips & Stone Dust Being cheque issued to	# 890962		35,652.00	11,560.00 Dr 7,215.00 Dr 9,134.00 Dr	16,11,823.80 Dr
					12,324.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D12052007 3	Veerabhadra Swamy enterprises towards purchase of baby chips & Stone dust.					
	Chips & Stone Dust	# 890962			23,328.00 Dr	
	Being cheque issued to Veerabhadra Swamy enterprises towards purchase of bay chips & Stone dust.					
	Being cheque issued to AAO/ERO towards electricity charges			467.00		16,11,356.80 Dr
	C - 110 Mrs.Shaik Karimenuasia	# 890999			66.00 Dr	
MBP D12052007 4	Being cheque issued to AAO/ERo towards electricity charges for C-110					
	Sri Sai Builders	# 890999			67.00 Dr	
	Being cheque issued to AAO/ERo towards electricity charges for C-106 on your behalf					
	Sri Sai Builders	# 890999			167.00 Dr	
	Being cheque issued to AAO/ERo towards electricity charges for C-104/105					
	Sri Sai Builders	# 890999			167.00 Dr	
	Being cheque issued to AAO/ERo towards electricity charges for C-302/303					
Being cheque issued to AAO/ERo towards electricity charges.			466.00		16,10,890.80 Dr	
Sri Sai Builders	# 891000			66.00 Dr		
Being cheque issued to AAO/ERo towards electricity charges for C-209 on your behalf						
C - 205 Mrs.Lorraine Ross	# 891000				167.00 Dr	
Being cheque issued to						

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MBP D12052007 5	AAO/ERo towards electricity charges for C-204/205					
	C - 201 Mrs. Rekha Das Gupta	# 891000			167.00 Dr	
	Being cheque issued to AAO/ERo towards electricity charges for C-201					
	C - 406 Mrs. Rshmikant Desai	# 891000			66.00 Dr	
	Being cheque issued to AAO/ERo towards electricity charges for C-406					
	Being cheque issued to AAO/ERo towards electricity charges				568.00	16,10,322.80 Dr
	Sri Sai Builders	# 890101			66.00 Dr	
SBP D12052007 1	Being cheque issued to AAO/ERo towards electricity charges for C-510 onyour behalf					
	C - 511 Mr.Maxwell	# 890101			167.00 Dr	
	Being cheque issued to AAO/ERo towards electricity charges for C-511					
	C - 512 Mr.C.Sanjeeva Reddy	# 890101			168.00 Dr	
	Being cheque issued to AAO/ERo towards electricity charges for C-512					
	C - 513 C.Arudra Kumar	# 890101			167.00 Dr	
SBP D12052007 2	Being cheque issued to AAO/ERo towards electricity charges for C-513					
	Being cheque issued to Sree Surya interiors towards on account for 1st Floor Tiles Work in Toilets at Block North Wing.	# 890894 dt. 12 May, 2007		4,798.00		16,05,524.80 Dr
SBP D12052007 2	Sree Surya Interiors on account				4,798.00 Dr	
	Being cheque issued to Mahaveer Glass Plywood towards Purtchase of Plain	# 8920896 dt. 12 May, 2007		56,277.00		15,49,247.80 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12052007 3	glass against W.O.No.281 for b block. Ramulu (W.O.No.281) Being cheque issued to Hussaini Glass Plywood towards W.O.no.283 for c Block.	# 890897 dt. 12 May, 2007		7,962.00	56,277.00 Dr	15,41,285.80 Dr
SBP D12052007 4	Ramulu (W.o.no.283) Being cheque issued to Purnima mosaic Tiles towards advance for B block north wing Purnima Mosaic Tiles	# 890899 dt. 12 May, 2007		75,000.00	7,962.00 Dr	14,66,285.80 Dr
SBP D12052007 5	Being cheque issued to Hanumantu towards on account for 4th & 5th Floor 1st coat painting work at B block Hanumanthu.B On Account	# 890904 dt. 12 May, 2007		7,707.00	75,000.00 Dr	14,58,578.80 Dr
SBP D12052007 6	Being cheque issued to Mannem towards Job Work towards shifting of pavers Sand lifting, Mud levelling under B block.	# 890905 dt. 12 May, 2007		11,888.00	7,707.00 Dr	14,46,690.80 Dr
SBP D12052007 7	Job Work (Mannem) Being cheque issued to Ishaq towards on account for 5th floor GI & PVC fitting work & installing of WC intoilets at B block	# 890906 dt. 12 May, 2007		3,662.00	11,888.00 Dr	14,43,028.80 Dr
SBP D12052007 8	Ishaq On Account Being cheque issued to Shiv Ram towards on account for 6D Slb Coasting Work at A block	# 890907 dt. 12 May, 2007		7,795.00	3,662.00 Dr	14,35,233.80 Dr
SBP D12052007 9	Shiva Ram.T On Account Being cheque issued to Baburao towards on account for 5d slab rod bending work & slab	# 890908 dt. 12 May, 2007		7,506.00	7,795.00 Dr	14,27,727.80 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12052007 10	coasting works at eBlock Babu Rao On Account Being cheque issued to Hire charges Venkateshwarulu towards shifting of mud Ballies Bricks Cement.	# 890909 dt. 12 May, 2007		4,258.00	7,506.00 Dr	14,23,469.80 Dr
SBP D12052007 11	Hire Charges (Venkateshwarlu) Being cheque issued to Tirupathi towards on accountf or shuttr\ering work ^& Rod Bending work at e bock Tirupati.G on account	# 890910 dt. 12 May, 2007		5,690.00	4,258.00 Dr	14,17,779.80 Dr
SBP D12052007 12	Being cheque issued to Jyothiram towards on account for 3rd & 4th floors ist coat Painting work at B block Jyothi Ram on account	# 890911 dt. 12 May, 2007		5,583.00	5,690.00 Dr	14,12,196.80 Dr
SBP D12052007 13	Being cheque issued to praveen towards on account for fixing of landings railings, MS pipes & window grills at B Block Praveen kumar.P On Account	# 890912 dt. 12 May, 2007		5,420.00	5,583.00 Dr	14,06,776.80 Dr
SBP D12052007 14	Being cheque issued to hirecharges yadagiri for shifting of 4 inches hollow blocks & solid blocks	# 890959 dt. 12 May, 2007		2,331.00	5,420.00 Dr	14,04,445.80 Dr
SBP D12052007 15	Hire charges (Yadagiri) Being cheque issued to Hire charges Mannem towards shifting of mud, 7 4 inches solid blocks	# 890960 dt. 12 May, 2007		1,569.00	2,331.00 Dr	14,02,876.80 Dr
SBP D12052007 16	Hire Charges(Mannem) Being cheque issued to Hire charges Venkateshwarulu for production of 4inches & 6inches solid blocks	# 890961 dt. 12 May, 2007		8,779.00	1,569.00 Dr	13,94,097.80 Dr

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SBP D12052007 17	Hire Charges (Venkateshwarlu) Being cheque issued to Laxmi Narsimha enterprises towards purchase of sand @ 2Loads for B Block.	# 890963 dt. 12 May, 2007		12,046.00	8,779.00 Dr	13,82,051.80 Dr
SBP D12052007 18	Sand Being cheque issued to Nivesitha Building Material towards purchase of Stone dust.	# 890964 dt. 12 May, 2007		7,068.00	12,046.00 Dr	13,74,983.80 Dr
SBP D12052007 19	Chips & Stone Dust Being cheque issued to Sri Sai Venkata Building Material towards purchase of sand.	# 890965 dt. 12 May, 2007		16,419.00	7,068.00 Dr	13,58,564.80 Dr
SBP D12052007 20	Sand Being cheque issued to Viswa Karma enterprises towards purchase of bricks for B Block	# 890966 dt. 12 May, 2007		12,350.00	16,419.00 Dr	13,46,214.80 Dr
SBP D12052007 21	Bricks / Stones / Solid Block Being cheque issued to H.M.Brothers towards purchase of material &Labour charges	# 890967 dt. 12 May, 2007		6,119.00	12,350.00 Dr	13,40,095.80 Dr
SBP D12052007 22	H.M.Brothers Being cheque issued to Praveen towards on account for welding rods & blades	# 890913 dt. 12 May, 2007		1,469.00	6,119.00 Dr	13,38,626.80 Dr
SBP D12052007 23	Praveen kumar.P On Account Being cheque issued to T.Murthy towards on account for 1st & 2nd floor internal bricksworks	# 890915 dt. 12 May, 2007		50,781.00	1,469.00 Dr	12,87,845.80 Dr
SBP D12052007 24	Murthy.T on Account Being cheque issued to Mahboob towards on account for welding rods & blades	# 890916 dt. 12 May, 2007		1,469.00	50,781.00 Dr	12,86,376.80 Dr
	Shaik Mahaboob On Account				1,469.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12052007 25	Being cheque issued to Ramulu towards on account for 3rd Floor locks fitting works at b llock Ramulu On Account	# 890917 dt. 12 May, 2007		2,595.00		12,83,781.80 Dr
SBP D12052007 26	Being cheque issued to Shaik Mahaboob towards on account for making z Angkess for a Block Shaik Mahaboob On Account	# 890918 dt. 12 May, 2007		7,110.00	2,595.00 Dr	12,76,671.80 Dr
SBP D12052007 27	Being cheque issued to Shafiq towards on account for polishing work for Mirrors Shaik shafiq on account	# 890919 dt. 12 May, 2007		666.00	7,110.00 Dr	12,76,005.80 Dr
SBP D12052007 28	Being cheque issued to Veluchamy towards on account for 1st floor tiles work in toilets Velu Chamy On Account	# 890920 dt. 12 May, 2007		5,622.00	666.00 Dr	12,70,383.80 Dr
SBP D12052007 29	Being cheque issued to Praveen towards on account for paying advance for A Block.deduct 500/- per week Praveen kumar.P On Account	# 890921 dt. 12 May, 2007		9,794.00	5,622.00 Dr	12,60,589.80 Dr
SBP D12052007 30	Being cheque issued to Purna chander Rao towards on account for E block 1st & 2nd slab hacking work Purna chander on account	# 890922 dt. 12 May, 2007		4,897.00	9,794.00 Dr	12,55,692.80 Dr
SBP D12052007 31	Being cheque issued to Kiran enterprises towards purchase of Sand Sand	# 890923 dt. 12 May, 2007		5,993.00	4,897.00 Dr	12,49,699.80 Dr
SBP D12052007 32	Being cheque issued to Hire Charges Nagarjiuna towards shifting of Mud, debris & 4inches Solid Blocks	# 890924 dt. 12 May, 2007		5,299.00	5,993.00 Dr	12,44,400.80 Dr

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	Hire Charges (Nagarjuna)				5,299.00 Dr	
SBP D12052007 33	Being cheque issued to Adisheshu towards on account Ch.Adisheshu on account	# 890925 dt. 12 May, 2007		34,529.00		12,09,871.80 Dr
SBP D12052007 34	Being cheque issued to RMC REady Mix towards purchase of building material against bill no.00199 dt-21/4/07	# 890926 dt. 12 May, 2007		1,27,710.00	34,529.00 Dr	10,82,161.80 Dr
SBP D12052007 35	RMC.Readymix (India) Pvt.Ltd. Being cheque issued to shalini Steels pvt. ltd towards purchase of Steel against bill no.257,258,259, dt-5/5/07.	# 890927 dt. 12 May, 2007		7,76,159.00	1,27,710.00 Dr	3,06,002.80 Dr
SBP D12052007 36	Shalini steels Pvt. Ltd. Being cheque issued to P.J.Agencies towards purchase of Hardware against bill no.2177 dt-5/5/07.	# 890928 dt. 12 May, 2007		1,092.00	7,76,159.00 Dr	3,04,910.80 Dr
SBP D12052007 37	P.J.Agencies Being cheque issued to Talwar Electricals towards purchase of Electricals against bill no.541 dt-05/05/07	# 890929 dt. 12 May, 2007		17,718.00	1,092.00 Dr	2,87,192.80 Dr
SBP D12052007 38	Talwar Electricals Being cheque issued to SriSantosh Associates towards purchase of Paints against bill no.1536 dt-24/4/07.	# 890930 dt. 12 May, 2007		1,836.00	17,718.00 Dr	2,85,356.80 Dr
SBP D12052007 39	Sri Santosh Associates Being cheque issued to g.Krishna Murthy & Sonstowards purchase of Tools against bill no.9292 dt-5/5/07.	# 890931 dt. 12 May, 2007		500.00	1,836.00 Dr	2,84,856.80 Dr
SBP D12052007 40	G.Krishna Murthy & sons Being cheque issued to Sai Teja Agencies towards purchase of	# 890932 dt. 12 May, 2007		1,77,660.00	500.00 Dr	1,07,196.80 Dr

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SBP D12052007 41	CD Fittings against bill no.551,185,579 dt-35/7,4/5/07. Sai Teja Agencies Being cheque issued to Premier Engineering Corp towards purchase of electrical against bill no.180 dt-30/4/07	# 890933 dt. 12 May, 2007		12,783.00	1,77,660.00 Dr	94,413.80 Dr
SBP D12052007 42	Premier Engineering Corporation Being cheque issued to Sai Teja Agencies towards purchase of CD fittings against bill no.619,407,170 dt-7/5/07,24/4/07 & 11/4/07.	# 890934 dt. 12 May, 2007		1,80,883.00	12,783.00 Dr	86,469.20 Cr
SBP D12052007 43	Sai Teja Agencies Being cheque issued to Secunderabad Iron & Hardware towards purchase of hold Past & Nails against bill no.9174 dt-8/5/07	# 890935 dt. 12 May, 2007		704.00	1,80,883.00 Dr	87,173.20 Cr
SBP D12052007 44	Secunderabad Iron & Hardware Merchants Being cheque issued to Satyanarayana Eng works towards servicing charges against bill no.066 dt-2/4/07	# 890936 dt. 12 May, 2007		1,200.00	704.00 Dr	88,373.20 Cr
SBP D12052007 45	Satnarayan Engg. Works Being cheque issued to Vasant Trading towards purchase of Hardware against bill no.6039 dt-3/5/07	# 890937 dt. 12 May, 2007		618.00	1,200.00 Dr	88,991.20 Cr
SBP D12052007 46	Vasanth Trading Co. Being cheque issued to Shubham Enterprises towards purchase of against bill no.8669 dt-27/4/07	# 890938 dt. 12 May, 2007		41,824.00	618.00 Dr	1,30,815.20 Cr

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SBP D12052007 47	Shubham Enterprises Being cheque issued to Priyanka Printerstowards purchase of Debit vouchers against bill no.128	# 890939 dt. 12 May, 2007		420.00	41,824.00 Dr	1,31,235.20 Cr
SBP D12052007 48	Priyanka Printers Being cheque issued to H.M brothers towards purchase of Hardware against bill no.2 dt-3/5/07	# 890940 dt. 12 May, 2007		275.00	420.00 Dr	1,31,510.20 Cr
SBP D12052007 49	H.M.Brothers Being cheque issued to Sehgal enterprises towards purchase of electrical Items against bill no.7207 dt-3/5/07	# 890941 dt. 12 May, 2007		21,650.00	275.00 Dr	1,53,160.20 Cr
SBP D12052007 50	Sehgal Enterprises Being cheque issued tog.krishna Murthy & Sons towards purchase of Consumables against bill no.9282 dt-4/5/07	# 890942 dt. 12 May, 2007		1,500.00	21,650.00 Dr	1,54,660.20 Cr
SBP D12052007 51	G.Krishna Murthy & sons Being cheque issued to Shubham enterprises towards purchase of HacksawBlade against bill no.8795 dt-5/5/07.	# 890943 dt. 12 May, 2007		458.00	1,500.00 Dr	1,55,118.20 Cr
SBP D12052007 52	Shubham Enterprises Being cheque issued to Shree Wires & wire Nettings towards purchase of electrical Items against bill no.135 dt-8/5/07	# 890944 dt. 12 May, 2007		11,525.00	458.00 Dr	1,66,643.20 Cr
SBP D12052007 53	Shree Wires & Wire Nettings Being cheque issued to shubham enterprise towards purchase of Electricasl Items against bill no.8696 dt-5/5/07	# 890945 dt. 12 May, 2007		2,321.00	11,525.00 Dr	1,68,964.20 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12052007 54	Shubham Enterprises Being cheque issued to Ganji Brothers towards purchase of Electrical Items against bill no1495 dt-28/3/07	# 890946 dt. 12 May, 2007		660.00	2,321.00 Dr	1,69,624.20 Cr
SBP D12052007 55	Ganji Brothers Bieng cheque issued to anisha Associates towards purchase of chemicals against bill no.028 dt-10/5/07.	# 890947 dt. 12 May, 2007		1,802.00	660.00 Dr	1,71,426.20 Cr
SBP D12052007 56	Anisha Associates Bieng cheque issued to Aean Steel towards purchase of MS Angles against bill no.99 dt-03/5/07.	# 890948 dt. 12 May, 2007		1,222.00	1,802.00 Dr	1,72,648.20 Cr
SBP D12052007 57	Aeran Steel Corporation Bieng cheque issued to BSNL towards telephone charges for the month of April	# 890949 dt. 12 May, 2007		2,016.00	1,222.00 Dr	1,74,664.20 Cr
SBP D12052007 58	Telephone Bills / Expenses Bieng cheque issued toHutaib Aqua towards purchase of water against bill.	# 890950 dt. 12 May, 2007		1,200.00	2,016.00 Dr	1,75,864.20 Cr
SBP D12052007 59	Office Maintenance Expenses Bieng cheque issued to Shubham Enterprises towards purchase of Bulk, Gan box against bill no.8668 dt-27/5/07.	# 890951 dt. 12 May, 2007		2,385.00	1,200.00 Dr	1,78,249.20 Cr
SBP D12052007 60	Shubham Enterprises Bieng cheque issued to Standard Doors towards purchase of doors against bill no.011dt-12/5/07.	# 890952 dt. 12 May, 2007		22,355.00	2,385.00 Dr	2,00,604.20 Cr
SBP D12052007 61	Standard Doors Bieng cheque issued to Krishna vijay Saw Mills towards	# 890953 dt. 12 May, 2007		6,543.00	22,355.00 Dr	2,07,147.20 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12052007 62	purchase of Wood Sal against bill no.40 dt-27/4/07. Krishna Vijay Saw Mills Bieng cheque issued to Shubham Enterprises towards purchase of Hardware against bill no.8756 dt-27/4/07	# 890954 dt. 12 May, 2007		598.00	6,543.00 Dr	2,07,745.20 Cr
SBP D12052007 63	Shubham Enterprises Bieng cheque issued to Priyanka Printers towards purchase of Stationery against bill no.129 dt-9/5/07	# 890955 dt. 12 May, 2007		550.00	598.00 Dr	2,08,295.20 Cr
SBP D12052007 64	Priyanka Printers Bieng cheque issued to RMC Ready Mix towards purchase of Building Material against bill no.00284dt-28/4/07	# 890956 dt. 12 May, 2007		1,35,450.00	550.00 Dr	3,43,745.20 Cr
SBP D12052007 65	RMC.Readymix (India) Pvt.Ltd. Bieng cheque issued to Hytech panels towards purchase of Doors against thier bill	# 890957 dt. 12 May, 2007		31,856.00	1,35,450.00 Dr	3,75,601.20 Cr
SBP D12052007 66	HY-Tech Panels & Furniture Pvt. Ltd. Bieng cheque issued to Vasavdatta Cement towards purchase of cement against bill no.00012,00013,001148,17163, dt-29/3/07.	# 890976 dt. 12 May, 2007		2,82,280.00	31,856.00 Dr	6,57,881.20 Cr
SBP D12052007 67	Vasava Datta Cement Bieng cheque issued to Praful sanitary towards purchase of sanitary against bill no.17dt-074/07.	# 890977 dt. 12 May, 2007		73,210.00	2,82,280.00 Dr	7,31,091.20 Cr
SBP D12052007 68	Praful Sanitary Bieng cheque issued to bhavana House keeping	# 890978 dt. 12 May, 2007		9,907.00	73,210.00 Dr	7,40,998.20 Cr

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	towards house keeping charges for hte month of april					
SBP D12052007 69	Bhavana House Keeping Bieng cheque issued to Praful Sanitary towards purchase of sanitary against bill no.96 dt-9/5/07	# 890980 dt. 12 May, 2007		4,789.00	9,907.00 Dr	7,45,787.20 Cr
SBP D12052007 70	Praful Sanitary Bieng cheque issued to Seven hills towards Xerox charges	# 890981 dt. 12 May, 2007		1,539.00	4,789.00 Dr	7,47,326.20 Cr
SBP D12052007 71	Printing & Stationery Bieng cheque issued to Unite Security Services towards Security charges for the month of April	# 890982 dt. 12 May, 2007		27,521.00	1,539.00 Dr	7,74,847.20 Cr
SBP D12052007 72	United Security Services Bieng cheque issued to Seven Hils towards printing & Stationery against bill.	# 890983 dt. 12 May, 2007		1,125.00	27,521.00 Dr	7,75,972.20 Cr
SBP D12052007 73	Printing & Stationery Bieng cheque issued to Ragi & Ragi towards purchase of Electricals against bill no.799 dt-9/5/07.	# 890984 dt. 12 May, 2007		10,662.00	1,125.00 Dr	7,86,634.20 Cr
SBP D12052007 74	Ragi & Ragi Enterprises Bieng cheque issued to Tirumala Graphics towards purchase of Stationery against bill no.91 dt-10/5/07	# 890985 dt. 12 May, 2007		9,400.00	10,662.00 Dr	7,96,034.20 Cr
SBP D12052007 75	Tirumala Graphics Bieng cheque issued to anisha Associates towards purchase of chemicals against bill no.028 dt-10/5/07	# 890986 dt. 12 May, 2007		500.00	9,400.00 Dr	7,96,534.20 Cr
	Saradhi Ads				500.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12052007 76	Bieng cheque issued to Saradhi aDs towards purchase of stationery against bill no.546 dt-30/4/07	# 890987 dt. 12 May, 2007		1,495.00		7,98,029.20 Cr
	Saradhi Ads				1,495.00 Dr	
SBP D12052007 77	Bieng cheque issued to SAnjay Arts towards exhibition charges against their bill	# 890988 dt. 12 May, 2007		896.00		7,98,925.20 Cr
	Sanjay Arts				896.00 Dr	
SBP D12052007 78	Bieng cheque issued to Tirupathi towards on acocunt	# 890989 dt. 12 May, 2007		58,764.00		8,57,689.20 Cr
	Tirupati.G on account				58,764.00 Dr	
SBP D12052007 79	Being cheque issued to T.Shiv Ramn towards on account	# 890990 dt. 12 May, 2007		9,794.00		8,67,483.20 Cr
	Shiva Ram.T On Account				9,794.00 Dr	
SBP D12052007 80	Being cheque issued to Babu Rao towards on account	# 890991 dt. 12 May, 2007		68,558.00		9,36,041.20 Cr
	Babu Rao On Account				68,558.00 Dr	
SBP D12052007 81	Being cheque issued to t.shiv Ram towards Loan & the same is deducted @ 20000/- from 2nd slab of D Block	# 890992 dt. 12 May, 2007		1,00,000.00		10,36,041.20 Cr
	T.Shiv Ram - Loan				1,00,000.00 Dr	
SBP D12052007 82	Being cheque issued to Modi Housing Private Limited towards transfer	# 890993 dt. 12 May, 2007		1,00,000.00		11,36,041.20 Cr
	Modi Housing Pvt Ltd				1,00,000.00 Dr	
SBP D12052007 83	Being cheque issued to jagdish Kannaiya towards Brokerage	# 890994 dt. 12 May, 2007		52,167.00		11,88,208.20 Cr
	Jagdish Kanaiya Brokerage.				52,167.00 Dr	
SBP D12052007 84	Being cheque issued to Samba Siva Rao towards loan for further studies & deduct Rs.1000/- per month	# 890995 dt. 12 May, 2007		10,000.00		11,98,208.20 Cr
	Sambasiva Rao Salary account				10,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12052007 85	Bieng cheque issued to Srujan Babu towards Loan for Vehicle & deduct 500/- per month	# 890996 dt. 12 May, 2007		12,000.00		12,10,208.20 Cr
SBP D12052007 86	Srujan Babu Salary account Being cheque issued to Selva kumar towards Loan for siste Marriage.	# 890997 dt. 12 May, 2007		7,500.00	12,000.00 Dr	12,17,708.20 Cr
SBP D12052007 87	Selva Kumar Salary account Being cheque issued to anisha Asssociates towards on account for B Block North Wing Terrace Water Proofing Work	# 890998 dt. 12 May, 2007		24,485.00	7,500.00 Dr	12,42,193.20 Cr
SBP D12052007 88	Anisha Associates Being cheque issued to Sohan singh towards on account	# 891002 dt. 12 May, 2007		97,940.00	24,485.00 Dr	13,40,133.20 Cr
SBP D12052007 89	Sohan Singh On account Being cheque issued to sunderlala Sharma towards on account	# 891003 dt. 12 May, 2007		97,940.00	97,940.00 Dr	14,38,073.20 Cr
SBP D12052007 90	Sunderlal sharma on account Being cheque issued to Mahesh Sharma towards on account	# 891004 dt. 12 May, 2007		97,940.00	97,940.00 Dr	15,36,013.20 Cr
SBP D12052007 91	Mahesh Sharma On account Being TDS charges on FDs in the month of May 07	dt. 12 May, 2007		823.51	97,940.00 Dr	15,36,836.71 Cr
SBP D12052007 92	TDS Receivable Being bank charges	dt. 12 May, 2007		150.00	823.51 Dr	15,36,986.71 Cr
WTD D12052007 1	Interest on OB / Bank Charges Being cheque issued to your self towards Cash withdrawal	# 890893 dt. 12 May, 2007		50,000.00	150.00 Dr	15,86,986.71 Cr
BT D12052007 1	Cash on Hand Being cheque issued to your self towards Cash withdrawal	# 890898 dt. 12 May, 2007		2,00,000.00	50,000.00 Dr	17,86,986.71 Cr
	Beiung cheque issued to Modi Ventures towards funds trasfer SBH Bank Habsiguda				2,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Modi Ventures towards funds trasfer Total / Closing Balance		1,90,189.72	34,62,371.51		17,86,986.71 Cr
13 May, 2007						
SBR D13052007 1	Being interest on FDR in the month of May 07	dt. 13 May, 2007	15,139.73			17,71,846.98 Cr
	Interest On FDR				15,139.73 Cr	
SBP D13052007 1	Being TDS charges on FDs in the month of May 07	dt. 13 May, 2007		1,698.68		17,73,545.66 Cr
	TDS Receivable				1,698.68 Dr	
	Total / Closing Balance		15,139.73	1,698.68		17,73,545.66 Cr
14 May, 2007						
SBR D14052007 1	Being cheque received from Dilip J.thomas towards Instalment amount for A-304.REc No.1176.	# 090752 dt. 14 May, 2007	50,000.00			17,23,545.66 Cr
	A - 304 Mr. Dilip J. Thomas				50,000.00 Cr	
SBR D14052007 2	Being cheque received from ruchika Mittal towards Instalment amount for A-208.Rec No.1361.	# 995456 dt. 14 May, 2007	1,51,428.00			15,72,117.66 Cr
	A - 208 Mrs.Ruchika Mittal				1,51,428.00 Cr	
SBR D14052007 3	Being cheque received from Deepa Mittal towards instalment amount for A-210.REc no.1360.	# 995457 dt. 14 May, 2007	1,51,428.00			14,20,689.66 Cr
	A - 210 Mrs.Deepa Mittal				1,51,428.00 Cr	
SBR D14052007 4	Being cheque received from Pradeep Mittal towards instalment amount for A-211.REc No.1359.	# 995458 dt. 14 May, 2007	1,51,428.00			12,69,261.66 Cr
	A - 211 Mr. Pradeep Mittal				1,51,428.00 Cr	
SBP D14052007 1	Being cheque issued to Sree Surya Interriors towards on acount	# 890890 dt. 14 May, 2007		15,000.00		12,84,261.66 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D14052007 2	Sree Surya Interiors on account Being cheque issued to Sravan Kumar towards Salary for the month of April	# 890891 dt. 14 May, 2007		3,084.00	15,000.00 Dr	12,87,345.66 Cr
SBP D14052007 3	Sravan Kumar.K Salary account Being cheque issued to B.Hanumantu towards on acocunt for registration of site.	# 890892 dt. 14 May, 2007		97,940.00	3,084.00 Dr	13,85,285.66 Cr
SBP D14052007 4	Hanumanthu.B On Account Being Bank charges	dt. 14 May, 2007		1,323.03	97,940.00 Dr	13,86,608.69 Cr
SBP D14052007 5	Interest on OB / Bank Charges Being Bank charges	dt. 14 May, 2007		50.00	1,323.03 Dr	13,86,658.69 Cr
	Interest on OB / Bank Charges				50.00 Dr	
	Total / Closing Balance		5,04,284.00	1,17,397.03		13,86,658.69 Cr
15 May, 2007						
SBR D15052007 1	Being cheque received from Sushla Baid towards Instalment amount for A-313.	# 001220 dt. 15 May, 2007	95,500.00			12,91,158.69 Cr
SBR D15052007 2	A - 313 Mrs. Sushila Baid Being cheque received from Jaisimha Kadabi towards instalment amount for	# 841610 dt. 15 May, 2007	5,000.00		95,500.00 Cr	12,86,158.69 Cr
SBP D15052007 1	A - 104 Mr.Jaisimha Kadambi Being chequ received from	# 350865 dt. 15 May, 2007		72,500.00	5,000.00 Cr	13,58,658.69 Cr
SBP D15052007 2	E-107 towards chequ bounce E - 107 Mr.Ramachander Rao	# 085236 dt. 15 May, 2007		12,000.00	72,500.00 Dr	13,70,658.69 Cr
SBP D15052007 3	C-310 towards chequ bounce C - 310 Mrs. S. Saraswathi Bai	# 237388 dt. 15 May, 2007		2,00,000.00	12,000.00 Dr	15,70,658.69 Cr
DEP D15052007 1	Being chequ received from B-418 towards chequ bounce B - 418 Mr.Rajesh Khanna Being cash deposited in HDFC Cash on Hand		3,00,000.00		2,00,000.00 Dr	12,70,658.69 Cr
					3,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in HDFC Total / Closing Balance		4,00,500.00	2,84,500.00		12,70,658.69 Cr
16 May, 2007						
SBR D16052007 1	Being cheque received from Neerja Singhal towards instalment amount for D-308.Rec no.1313.	# 002288 dt. 16 May, 2007	75,000.00			11,95,658.69 Cr
SBR D16052007 2	D - 308Mrs. Neeraja Singhania Being cheque received from Neerja Singhal towards instalment amount for D-308.Rec no.1314.	# 300954 dt. 16 May, 2007	52,500.00		75,000.00 Cr	11,43,158.69 Cr
SBP D16052007 1	D - 308Mrs. Neeraja Singhania Being Bank charges Interest on OB / Bank Charges Total / Closing Balance	dt. 16 May, 2007		68.54	52,500.00 Cr 68.54 Dr	11,43,227.23 Cr
			1,27,500.00	68.54		11,43,227.23 Cr
17 May, 2007						
SBR D17052007 1	Being cheque recieved from Nagamani towards Instalment amount for A-506.Rec no.1370.	# 093535 dt. 17 May, 2007	5,60,000.00			5,83,227.23 Cr
SBR D17052007 2	A - 506 Yalavarthi Nagamani Being cheque recieved from Meena Desaii towards Instalment amount for A-215.Rec No.1369.	# 759850 dt. 17 May, 2007	2,24,166.00		5,60,000.00 Cr	3,59,061.23 Cr
SBR D17052007 3	A - 215 Mrs. Meena Desai Being cheque recieved from vijay kaushiki towards Instalment amount for B-117.Rec no.1371.	# 810832 dt. 17 May, 2007	47,000.00		2,24,166.00 Cr	3,12,061.23 Cr
SBP D17052007 1	B - 117 Mr.Vijay Kaushik Being Bank charges Interest on OB / Bank Charges	dt. 17 May, 2007		6.18	47,000.00 Cr 6.18 Dr	3,12,067.41 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP D17052007 1	Being cash deposited into HDFC Bank Cash on Hand Being cash deposited into HDFC Bank Total / Closing Balance		1,00,000.00		1,00,000.00 Cr	2,12,067.41 Cr
			9,31,166.00	6.18		2,12,067.41 Cr
18 May, 2007						
SBR D18052007 1	Being cheque recieved from Gauri Prasaf towards Instalment amount for D-208.REc No.1373. D - 208 Gauri Prasad	# 466974 dt. 18 May, 2007	4,54,000.00		4,54,000.00 Cr	2,41,932.59 Dr
SBR D18052007 2	Being cheque receivede from Poornima sajith towards instalment amount for B-512/513.REc no.1376. B - 513 Poornima Jayanty	# 297689 dt. 17 May, 2007	3,50,000.00		3,50,000.00 Cr	5,91,932.59 Dr
SBR D18052007 3	Being cheque recieved from Gauri prasad towards Instalment amount for D-208.Rec No.1374. D - 208 Gauri Prasad	# 314192 dt. 17 May, 2007	1,00,000.00		1,00,000.00 Cr	6,91,932.59 Dr
SBR D18052007 4	Being cheque recieved from Mohd, Samir mohd. towards Instalment amount for A-307. Rec no.1375. A - 307 Mr. Samir Mohd.	# 160156 dt. 17 May, 2007	75,730.00		75,730.00 Cr	7,67,662.59 Dr
SBR D18052007 5	Being interest on FDR in the month of May 07 Interest On FDR	dt. 18 May, 2007	17,178.09		17,178.09 Cr	7,84,840.68 Dr
SBP D18052007 1	Being cheque received from Venatachalam bounced B - 303 Mr.Y.Venkatachalam	# 333927 dt. 18 May, 2007		1,82,850.00	1,82,850.00 Dr	6,01,990.68 Dr
SBP D18052007 2	Being TDS charges on FDs in the month of May 07	dt. 18 May, 2007		1,927.38		6,00,063.30 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	TDS Receivable				1,927.38 Dr	
	Total / Closing Balance		9,96,908.09	1,84,777.38		6,00,063.30 Dr
19 May, 2007						
SBR D19052007 1	Being cheque recieved from Prahsnath Jain towards instalement amount.REc no.1378.	# 298291 dt. 19 May, 2007	1,00,000.00			7,00,063.30 Dr
SBR D19052007 2	A - 405 Mr. Prasant Jain Being cheque recieved from Venkatachalam towards Instalment amount for B-303.Rec No.1174.	# 333927 dt. 19 May, 2007	1,82,850.00		1,00,000.00 Cr	8,82,913.30 Dr
SBR D19052007 3	B - 303 Mr.Y.Venkatachalam Being interest on FDR in the month of May 07	dt. 19 May, 2007	5,515.07		1,82,850.00 Cr	8,88,428.37 Dr
MBP D19052007 1	Interest On FDR Being cheque issued to Venkateshwarulu towards Hire charges			10,816.00	5,515.07 Cr	8,77,612.37 Dr
	Hire Charges (Venkateshwarlu)	# 894818			4,087.00 Dr	
	Being cheque issued to Venkateshwarulu towards Hire charges for shifting of sand Pavers, Debris Etc.					
	Hire Charges (Venkateshwarlu)	# 894818			6,729.00 Dr	
	Being cheque issued to Venkateshwarulu towards Hire charges towards production of 4inches solid Blocks					
MBP D19052007 2	Being cheque issued to Laxmi Narsimha enterprises towards purchase of sand for B Block Sand	# 894820		10,884.00		8,66,728.37 Dr
	Being cheque issued to Laxmi Narsimha enterprises towards				5,821.00 Dr	

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MBP D19052007 3	purchase of sand for B Block Sand	# 894820			5,063.00 Dr	
	Being cheque issued to Laxmi Narsimha enterprises towards purchase of sand for E Block			38,715.00		8,28,013.37 Dr
	Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Baby Chips & stone dust	# 894830			23,310.00 Dr	
SBP D19052007 1	Chips & Stone Dust	# 894830			15,405.00 Dr	
	Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Baby Chips & stone dust	# 894830				
SBP D19052007 1	Being cheque issued towards Electricity charges for the month of April	# 890801 dt. 19 May, 2007		3,234.00		8,24,779.37 Dr
SBP D19052007 2	Electricity Charges Paid	# 894802 dt. 19 May, 2007			3,234.00 Dr	
	Being cheque issued to Electricity charges for the month of April			11,864.00		8,12,915.37 Dr
SBP D19052007 3	Electricity Charges Paid	# 894803 dt. 19 May, 2007			11,864.00 Dr	
	Being cheque issued to Hire charges Raghu towards levelling work at GMG phase 2 by blade tractor			1,548.00		8,11,367.37 Dr
SBP D19052007 4	Hire Charges (Raghu)	# 894804 dt. 19 May, 2007			1,548.00 Dr	
	Being cheque issued to Hanumantu towards on account for 1st, 2nd 7 3rd Floor painting work			7,952.00		8,03,415.37 Dr
	Hanumanthu.B On Account				7,952.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D19052007 5	Being cheque issued to Ishaq towards on account for Final fittings of GI Ishaq On Account	# 894805 dt. 19 May, 2007		3,995.00		7,99,420.37 Dr
SBP D19052007 6	Being cheque issued to Babu Rao towards on account for 6D Columns Coasting work Babu Rao On Account	# 894806 dt. 19 May, 2007		6,585.00	3,995.00 Dr	7,92,835.37 Dr
SBP D19052007 7	Being cheque issued to T.Murthy towards on account for 1st, 2nd floors internal Brick at A block North Wing & Finishing for Skirting & Closing of plumbing holes in b Block Murthy.T on Account	# 894807,32,33,34 dt. 19 May, 2007		67,850.00	6,585.00 Dr	7,24,985.37 Dr
SBP D19052007 8	Being cheque issued to T.Shiv Ram towards on account for 3rd slab columns tieing work & coasting work at D Block Shiva Ram.T On Account	# 894808 dt. 19 May, 2007		3,574.00	67,850.00 Dr	7,21,411.37 Dr
SBP D19052007 9	Being cheque issued to Hire Charges Yadagiri towards shifting of Mud, Stone dust & Baby Chips Hire charges (Yadagiri)	# 894809 dt. 19 May, 2007		916.00	3,574.00 Dr	7,20,495.37 Dr
SBP D19052007 10	Being cheque issued to Jobwork Mannem towards dust pouring work Sand Lifting for Tiles Work Job Work (Mannem)	# 894810 dt. 19 May, 2007		8,225.00	916.00 Dr	7,12,270.37 Dr
SBP D19052007 11	Being cheque issued to Ch.Adishesu towards on account for East side Elevation & Plastering work Ch.Adishesu on account	# 894811,31 dt. 19 May, 2007		36,120.00	8,225.00 Dr	6,76,150.37 Dr
					36,120.00 Dr	

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SBP D19052007 12	Being cheque issued to tirupathi towards on account for 6B Columns coasting work at E blk. Tirupati.G on account	# 894812 dt. 19 May, 2007		6,745.00		6,69,405.37 Dr
SBP D19052007 13	Being cheque issued to Jyothi Ram towards on account for 2nd, 3rd 4th floors painting Works Jyothi Ram on account	# 894813 dt. 19 May, 2007		6,513.00	6,745.00 Dr	6,62,892.37 Dr
SBP D19052007 14	Being cheque issued to Praveen kumar towards on account for fixing windows grills, Making of Staire Case Praveen kumar.P On Account	# 894814 dt. 19 May, 2007		5,641.00	6,513.00 Dr	6,57,251.37 Dr
SBP D19052007 15	Being cheque issued to Ramulu towards on account for 3rd & 4th floor Doors & Locks fixing work at B block Ramulu On Account	# 894815 dt. 19 May, 2007		5,191.00	5,641.00 Dr	6,52,060.37 Dr
SBP D19052007 16	Being cheque issued to Sree Surya Interiors towards on account for fixing of Bathrooms Tiles in 2nd Floor at B Block North wing Sree Surya Interiors on account	# 894816 dt. 19 May, 2007		2,742.00	5,191.00 Dr	6,49,318.37 Dr
SBP D19052007 17	Being cheque issued to Veluchamy towards on account for 2nd, 3rd Floors Bathrooms tiles & kitchen Velu Chamy On Account	# 894817 dt. 19 May, 2007		5,622.00	2,742.00 Dr	6,43,696.37 Dr
SBP D19052007 18	Being cheque issued to Kiran Enterprises towards purchase ofd Sand for b Block Sand	# 894819 dt. 19 May, 2007		5,543.00	5,622.00 Dr	6,38,153.37 Dr
					5,543.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D19052007 19	Being cheque issued to Niveditha Building material Suppliers towards purchase of Baby chips for blocks production	# 894821 dt. 19 May, 2007		2,808.00		6,35,345.37 Dr
	Chips & Stone Dust				2,808.00 Dr	
SBP D19052007 20	Being cheque issued to Sri Sai Venkatqa building Material towards purchase of sand fine for B Block	# 894822 dt. 19 May, 2007		8,410.00		6,26,935.37 Dr
	Sand				8,410.00 Dr	
SBP D19052007 21	Being cheque issued to SS Building Material Suppliers towards purchase of sand for B Block	# 894823 dt. 19 May, 2007		10,201.00		6,16,734.37 Dr
	Sand				10,201.00 Dr	
SBP D19052007 22	Being cheque issued to Viswa Karma enterprises towards purchase of table Bricks for b block	# 894824 dt. 19 May, 2007		11,850.00		6,04,884.37 Dr
	Bricks / Stones / Solid Block				11,850.00 Dr	
SBP D19052007 23	Being cheque issued to Shaik mahaboob towards on account for making of windows grills & Balcony for B block	# 894826 dt. 19 May, 2007		4,710.00		6,00,174.37 Dr
	Shaik Mahaboob On Account				4,710.00 Dr	
SBP D19052007 24	Being cheque issued towards electricity charges	# 894827 dt. 19 May, 2007		14,130.00		5,86,044.37 Dr
	Electricity Charges Paid				14,130.00 Dr	
SBP D19052007 25	Being cheque issued towards Electricity Charges	# 894828 dt. 19 May, 2007		19,453.00		5,66,591.37 Dr
	Electricity Charges Paid				19,453.00 Dr	
SBP D19052007 26	Being cheque issued to Praveen kumar towards on account for purchasing welding rods	# 894835 dt. 19 May, 2007		1,469.00		5,65,122.37 Dr
	Praveen kumar.P On Account				1,469.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D19052007 27	Being cheque issued to Shaik mahabbob towards on account for purchasing of welding rods	# 894836 dt. 19 May, 2007		1,469.00		5,63,653.37 Dr
SBP D19052007 28	Shaik Mahaboob On Account Being cheque issued to RMC Ready mix towards purchase of Building Material against bill no.00085 dt-10/4/07	# 894837,38,39,40,41,42,43 dt. 21 May, 2007		1,23,840.00	1,469.00 Dr	4,39,813.37 Dr
SBP D19052007 29	RMC.Readymix (India) Pvt.Ltd. Being Bank charges	dt. 19 May, 2007		6.18	1,23,840.00 Dr	4,39,807.19 Dr
SBP D19052007 30	Interest on OB / Bank Charges Being TDS charges on FDs in the month of May 07	dt. 19 May, 2007		618.79	6.18 Dr	4,39,188.40 Dr
	TDS Receivable				618.79 Dr	
	Total / Closing Balance		2,88,365.07	4,49,239.97		4,39,188.40 Dr
21 May, 2007						
SBR D21052007 1	Being cheque recieved from Pulipaka Madhavi towards Instalment amount for E-115Rec No.1379.	# 586985 dt. 21 May, 2007	75,000.00			5,14,188.40 Dr
SBR D21052007 2	E - 115 Pullipaka Madhav Being cheque recieved from Srenesh Mallan towards Instalment amount for A-105.Rec No.1363.	# 930818 dt. 21 May, 2007	50,000.00		75,000.00 Cr	5,64,188.40 Dr
SBR D21052007 3	A - 105 Srenesh Mallan Being cheque recieved from Ravi chawla towards Instalment amount for E-314/315.Rec No.1381.	# 316634 dt. 21 May, 2007	19,40,000.00		50,000.00 Cr	25,04,188.40 Dr
SBP D21052007 1	E - 314/315 Mr.Ravi chawla Being cheque received from Sushila Baid towards Instalemnt amount bounced due to Funds Insuffient	# 001220 dt. 21 May, 2007		95,500.00	19,40,000.00 Cr	24,08,688.40 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD D21052007 1	A - 313 Mrs. Sushila Baid Being Cash withdrawn from Bank	# 890900 dt. 21 May, 2007		50,000.00	95,500.00 Dr	23,58,688.40 Dr
	Cash on Hand Being Cash withdrawn from Bank				50,000.00 Dr	
	Total / Closing Balance		20,65,000.00	1,45,500.00		23,58,688.40 Dr
22 May, 2007 SBR D22052007 1	Being cheque recieved from Ravi chawla towards Instalment amount for E-314/315.	# 087192 dt. 22 May, 2007	2,47,410.00			26,06,098.40 Dr
SBR D22052007 2	E - 314/315 Mr.Ravi chawla Being cheque recieved from Sreenivas Rap towards Instalment amount for E-111.Rec No.1380.	# 385890 dt. 22 May, 2007	25,000.00		2,47,410.00 Cr	26,31,098.40 Dr
	E - 111 Mr.Ravuri Sreenivasa Rao				25,000.00 Cr	
SBR D22052007 3	Being cheque received Raj Kumar shivnanai towards instalment amount for E-504.REc no.1398.	# 464026 dt. 22 May, 2007	3,40,000.00			29,71,098.40 Dr
	E - 504 S.Raj Kumar Total / Closing Balance		6,12,410.00		3,40,000.00 Cr	29,71,098.40 Dr
23 May, 2007 SBR D23052007 1	Being cheque received Sushila Biad towards instalment amount for A-313	# 001220 dt. 23 May, 2007	95,500.00			30,66,598.40 Dr
SBR D23052007 2	A - 313 Mrs. Sushila Baid Being cheque received sudhakar Reddy towards instalment amount for A-512. Rec no.1384.	# 320358 dt. 23 May, 2007	2,45,600.00		95,500.00 Cr	33,12,198.40 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D23052007 3	A - 512 Mr.B.K.Sudhakar Reddy Being cheque received from Siva rupa Kumar towards instalment amount for E-202.REc no.1364.	# 939287 dt. 23 May, 2007	1,00,000.00		2,45,600.00 Cr	34,12,198.40 Dr
SBR D23052007 4	E - 202 Mr.T.Siva Rupa Kumar Being cheque received Ganadhar Raju towards instalment amount for B-417.Rec no.1385.	# 855130 dt. 23 May, 2007	1,51,623.00		1,00,000.00 Cr	35,63,821.40 Dr
SBR D23052007 5	B - 417 Mr.B.Gangadhar Raju Being interest on FDR in the month of May 07	dt. 23 May, 2007	17,178.08		1,51,623.00 Cr	35,80,999.48 Dr
SBR D23052007 6	Interest On FDR Being interest on FDR in the month of May 07	dt. 23 May, 2007	17,178.08		17,178.08 Cr	35,98,177.56 Dr
SBP D23052007 1	Interest On FDR Being cheque issued to Yourself towards fixed deposit Fixed Deposites in Hdfc Bank.	# 830250 dt. 23 May, 2007		20,00,000.00	17,178.08 Cr	15,98,177.56 Dr
SBP D23052007 2	Being chque issued to Sree surya interiors towards on account for bathroom tiling work in 2nd floor of bB B lock north Wing	# 894844 dt. 23 May, 2007		15,670.00	20,00,000.00 Dr	15,82,507.56 Dr
SBP D23052007 3	Sree Surya Interiors on account Being cheque issued to Janata Seeds towards purchase of tools against P.O. no.5374	# 894845 dt. 23 May, 2007		4,080.00	15,670.00 Dr	15,78,427.56 Dr
SBP D23052007 4	Janata Seeds Being TDS charges on FDs in the month of May 07	dt. 23 May, 2007		3,854.77	4,080.00 Dr	15,74,572.79 Dr
DEP D23052007 1	TDS Receivable Being cash deposaited in bank Cash on Hand		2,50,000.00		3,854.77 Dr 2,50,000.00 Cr	18,24,572.79 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in bank Total / Closing Balance		8,77,079.16	20,23,604.77		18,24,572.79 Dr
24 May, 2007						
SBR D24052007 1	Being cheque received K.p.Sreejith d towards instalment amount for A-107. Rec no.1390.	# 298493 dt. 24 May, 2007	2,97,827.00			21,22,399.79 Dr
SBR D24052007 2	A - 107 Mr.K.P.Sreejith Being cheque received Vijay Kaushik towards instalment amount for B-117.Rec no.1387.	# 786627 dt. 24 May, 2007	85,000.00		2,97,827.00 Cr	22,07,399.79 Dr
SBR D24052007 3	B - 117 Mr.Vijay Kaushik Being cheque received Vijay kaushik towards instalment amount for B-117.Rec no.1388.	# 579085 dt. 24 May, 2007	25,000.00		85,000.00 Cr	22,32,399.79 Dr
SBP D24052007 1	B - 117 Mr.Vijay Kaushik Being Bank charges Interest on OB / Bank Charges Total / Closing Balance	dt. 24 May, 2007		56.18	25,000.00 Cr 56.18 Dr	22,32,343.61 Dr
			4,07,827.00	56.18		22,32,343.61 Dr
25 May, 2007						
SBR D25052007 1	Being cheque received Monish Saxena towards instalment amount for D-204.Rec no.1392.	# 209217 dt. 25 May, 2007	1,00,000.00			23,32,343.61 Dr
SBR D25052007 2	D - 204 Mr.Monish Saxena Being cheque received Monish Saxena towards instalment amount for D-204.REc no.1393.	# 754193 dt. 25 May, 2007	50,000.00		1,00,000.00 Cr	23,82,343.61 Dr
SBR D25052007 3	D - 204 Mr.Monish Saxena Being interest on FDR in the month of May 07	dt. 25 May, 2007	17,178.09		50,000.00 Cr	23,99,521.70 Dr
SBP D25052007 1	Interest On FDR Being TDS charges on FDs in the month of May 07 TDS Receivable	dt. 25 May, 2007		1,927.38	17,178.09 Cr 1,927.38 Dr	23,97,594.32 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,67,178.09	1,927.38		23,97,594.32 Dr
26 May, 2007						
SBR D26052007 1	Being cheque received Manesh Patil towards instalment amount for B-516.Rec no.1397.	# 000076 dt. 26 May, 2007	1,32,623.00			25,30,217.32 Dr
	B - 516 Mr.Mangesh Patil				1,32,623.00 Cr	
SBR D26052007 2	Being cheque received G.Srinivas towards instalment amount for C-112.Rec no.1334.	# 585829 dt. 26 May, 2007	10,000.00			25,40,217.32 Dr
	C - 112 Mr.Ganta Srinivas				10,000.00 Cr	
MBP D26052007 1	Being cheque issued to hire charges venkateshwarulu towards production fo solid blocks			18,178.00		25,22,039.32 Dr
	Hire Charges (Venkateshwarlu)	# 894847			10,951.00 Dr	
	Being cheque issued to hire charges venkateshwarulu towards production fo solid blocks					
	Hire Charges (Venkateshwarlu)	# 894847			7,227.00 Dr	
	Being cheque issued to hire charges venkateshwarulu towards shifting of stone dust					
MBP D26052007 2	Being cheque issued to Sri SAi Venkata Building Material towards purchae of Sand fof B Block			21,750.00		25,00,289.32 Dr
	Sand	# 894868			20,000.00 Dr	
	Being cheque issued to Sri SAi Venkata Building Material towards purchae of Sand fof B Block					
	Sand	# 894870			1,750.00 Dr	
	Being cheque issued to Sri SAi Venkata Building Material					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D26052007 3	towards purchae of Sand fof B Block					
	Being cheque issued to Adisheshu toiwards on account fopr 1st coat palstering owrk in b Block			43,622.00		24,56,667.32 Dr
	Ch.Adisheshu on account Being cheque issued to Adisheshu toiwards on account fopr 1st coat palstering owrk in b Block	# 894871			20,000.00 Dr	
	Ch.Adisheshu on account Being cheque issued to Adisheshu toiwards on account fopr 1st coat palstering owrk in b Block	# 894872			20,000.00 Dr	
MBP D26052007 4	Ch.Adisheshu on account Being cheque issued to Adisheshu toiwards on account fopr 1st coat palstering owrk in b Block	# 894873			3,622.00 Dr	
	Being cheque issued to t.murhty towards on account for A blkock norht wing & block North Wing Murthy.T on Account	# 890968		88,293.00	38,293.00 Dr	23,68,374.32 Dr
	Being cheque issued to t.murhty towards on account for A blkock norht wing & block North Wing Murthy.T on Account	# 890969			50,000.00 Dr	
SBP D26052007 1	eing cheque issued to t.murhty towards on account for A blkock norht wing & block North Wing					
	Being cheque issued to Mannem towards Jobwork levelling work in kichen under E Block Job Work (Mannem)	# 894846 dt. 26 May, 2007		13,817.00		23,54,557.32 Dr
					13,817.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D26052007 2	Being cheque issued to hanumantu towards on account for 1st 2nd & 3rd floors 1st coat painting work Hanumanthu.B On Account	# 894848 dt. 26 May, 2007		8,911.00		23,45,646.32 Dr
SBP D26052007 3	Being cheque issued to Tirupathi towards on account for 6A slab shuttering work E block Tirupati.G on account	# 894850 dt. 26 May, 2007		7,012.00	8,911.00 Dr	23,38,634.32 Dr
SBP D26052007 4	Being cheque issued to Jyothiram towards on account for 1st, 2nd , 3rd Floor 1st coating work in B block Jyothi Ram on account	# 894851 dt. 26 May, 2007		6,719.00	7,012.00 Dr	23,31,915.32 Dr
SBP D26052007 5	Being cheque issued to Ishaq towards on account for fixing of wall mounted WC in 1st floor Ishaq On Account	# 894852 dt. 26 May, 2007		2,605.00	6,719.00 Dr	23,29,310.32 Dr
SBP D26052007 6	Being cheque issued to Murali towards on account Muralidhar On Account.	# 894853 dt. 26 May, 2007		2,125.00	2,605.00 Dr	23,27,185.32 Dr
SBP D26052007 7	Being cheque issued to Praveen kumar towards on account for fixing of windows grills & making of stair case for B block Praveen kumar.P On Account	# 894854 dt. 26 May, 2007		6,523.00	2,125.00 Dr	23,20,662.32 Dr
SBP D26052007 8	Being cheque issued to Babu Rao towards on account for 5C Slab rod bending work at E Block Babu Rao On Account	# 894855 dt. 26 May, 2007		11,252.00	6,523.00 Dr	23,09,410.32 Dr
SBP D26052007 9	Being cheque issued to Ramulu towards on account for 4th & 5th floor doors & locks fixing works in B Block	# 894856 dt. 26 May, 2007		8,501.00	11,252.00 Dr	23,00,909.32 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D26052007 10	Ramulu On Account Being cheque issued to Mahaboob towards on account for making of grills for B Block South wing & making of window grills for A Block	# 894857 dt. 26 May, 2007		6,120.00	8,501.00 Dr	22,94,789.32 Dr
SBP D26052007 11	Shaik Mahaboob On Account Being cheque issued to T.Shiv Ram towards on account for 3rd Slab Rod Bending work & slab shuttering work at d blocjk	# 894859 dt. 26 May, 2007		8,600.00	6,120.00 Dr	22,86,189.32 Dr
SBP D26052007 12	Shiva Ram.T On Account Being cheque issued to Veluchamy towards on account for 2nd & 3rd floor tiles work at B Block	# 894860 dt. 26 May, 2007		6,856.00	8,600.00 Dr	22,79,333.32 Dr
SBP D26052007 13	Velu Chamy On Account Being cheque issued to Hire charges towards levelling of sand, mud & Debris by bladetractor	# 894861 dt. 26 May, 2007		3,687.00	6,856.00 Dr	22,75,646.32 Dr
SBP D26052007 14	Hire Charges (Raghu) Being cheque issued to Hir echarges yadagiri towards shiifting of Bricks	# 894862 dt. 26 May, 2007		4,522.00	3,687.00 Dr	22,71,124.32 Dr
SBP D26052007 15	Hire charges (Yadagiri) Being cheque issued to viswa Karma Enterprises towards purchase of Bricks for b block	# 894863 dt. 26 May, 2007		11,850.00	4,522.00 Dr	22,59,274.32 Dr
SBP D26052007 16	Bricks / Stones / Solid Block Being cheque issued to Veerabhadra swamy towards purchase of stone dust @ 3Loads Chips & Stone Dust	# 894864 dt. 26 May, 2007		11,655.00	11,850.00 Dr	22,47,619.32 Dr
					11,655.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D26052007 17	Being cheque issued to Sai Venkataramaa building material towards purchase of Stone dust for b Blkock	# 894865 dt. 26 May, 2007		3,837.00		22,43,782.32 Dr
SBP D26052007 18	Chips & Stone Dust Being cheque isused to Mahlaxmi Enterprises towards purchase of Fine sand for B Block	# 894866 dt. 26 May, 2007		9,473.00	3,837.00 Dr	22,34,309.32 Dr
SBP D26052007 19	Sand Being cheque issued to Laxmi Narsimha enterprises towards purchase of sand fine for B B lockq	# 894867 dt. 26 May, 2007		9,438.00	9,473.00 Dr	22,24,871.32 Dr
SBP D26052007 20	Sand Being cheque issued to Sree surya interiors towards on acount for B Block	# 894874 dt. 26 May, 2007		1,371.00	9,438.00 Dr	22,23,500.32 Dr
SBP D26052007 21	Sree Surya Interiors on account Being cheque received from Sushila Baid towards instalment amount for A-313 bounced	# 001220 dt. 26 May, 2007		95,500.00	1,371.00 Dr	21,28,000.32 Dr
SBP D26052007 22	A - 313 Mrs. Sushila Baid Being cheque received from Ravi chawla towards in stalment amount bouced	# 087192 dt. 26 May, 2007		2,47,410.00	95,500.00 Dr	18,80,590.32 Dr
	E - 314/315 Mr.Ravi chawla				2,47,410.00 Dr	
	Total / Closing Balance		1,42,623.00	6,59,627.00		18,80,590.32 Dr
28 May, 2007						
SBR D28052007 1	Being cheqeu received from Viajy Shanker towards instalment amount for A-115.REc no.1410.	# 811260 dt. 28 May, 2007	1,20,000.00			20,00,590.32 Dr
	A - 115 Vijay Shankar				1,20,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28052007 1	Being cheque issued to Praveen Kumar towards on account for welding rods & Blades	# 894875 dt. 28 May, 2007		1,469.00		19,99,121.32 Dr
	Praveen kumar.P On Account				1,469.00 Dr	
SBP D28052007 2	Being cheque issued to Shaik Mahaboob towaqrds on account for Welding rods & Blades	# 894876 dt. 26 May, 2007		1,469.00		19,97,652.32 Dr
	Shaik Mahaboob On Account				1,469.00 Dr	
SBP D28052007 3	Being cheque issued to Purna chander Rao towards hacking work in 2nd floor at E block	# 894877 dt. 28 May, 2007		4,897.00		19,92,755.32 Dr
	Purna chander on account				4,897.00 Dr	
SBP D28052007 4	Being cheque issued to yourself towards difference amount of Tds for the mfinancial year	# 890970 dt. 28 May, 2007		26,253.00		19,66,502.32 Dr
	TDS Payable				26,253.00 Dr	
DEP D28052007 1	Being cash deposited in HDFC Cash on Hand		1,50,000.00			21,16,502.32 Dr
	Being cash deposited in HDFC				1,50,000.00 Cr	
	Total / Closing Balance		2,70,000.00	34,088.00		21,16,502.32 Dr
29 May, 2007						
SBR D29052007 1	Being cheque received Ramehs Acharya towards instalment amount for B-102.REc no.1401.	# 095843 dt. 29 May, 2007	2,11,939.00			23,28,441.32 Dr
	B - 102 Mr.P.Ramesh Acharya				2,11,939.00 Cr	
SBR D29052007 2	Being cheque received KantaRatnakm APtnaik towards instalment amount for B-410/411.Rec no.1402.	# 393827 dt. 29 May, 2007	49,300.00			23,77,741.32 Dr
	B - 410 /411 Mrs. KantaRatnam Patnaik				49,300.00 Cr	
	Total / Closing Balance		2,61,239.00			23,77,741.32 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 May, 2007						
SBR D30052007 1	Being cheque received from MKomita Upadyay towards instalment amount for B-201.Rec no.1403.	# 255239 dt. 30 May, 2007	12,249.00			23,89,990.32 Dr
SBR D30052007 2	B - 201 Mr.Momita Upadhayaya Being cheque received from Srilatha Srivastav towards instalment amount for D-307. REc no.1404.	# 171130 dt. 30 May, 2007	1,10,214.00		12,249.00 Cr	25,00,204.32 Dr
SBP D30052007 1	D - 307 Mrs.Srilata Srivastava Being cheque issued to Sree Surya Interiros towards on account for tiles flooring work at B Block North Wing. Sree Surya Interiors on account	# 894878 dt. 30 May, 2007		19,588.00	1,10,214.00 Cr	24,80,616.32 Dr
	Total / Closing Balance		1,22,463.00	19,588.00	19,588.00 Dr	24,80,616.32 Dr
31 May, 2007						
SBR D31052007 1	Being cheque received from Shravan Patel towards instalment amount for B-506 Rec no.1407.	# 088481 dt. 31 May, 2007	37,000.00			25,17,616.32 Dr
SBR D31052007 2	B - 506 Mr.B.Shravan Patel Being cheque received from Sushila Baid towards instalment amount for A-313.Rec no.1405.	# 249616 dt. 31 May, 2007	75,000.00		37,000.00 Cr	25,92,616.32 Dr
SBP D31052007 1	A - 313 Mrs. Sushila Baid Being cheque issued to your self towards tds towards amount difference.	# 894879 dt. 31 May, 2007		7,698.00	75,000.00 Cr	25,84,918.32 Dr
SBP D31052007 2	TDS Payable Being Bank charges Interest on OB / Bank Charges	dt. 31 May, 2007		622.38	7,698.00 Dr	25,84,295.94 Dr
	Total / Closing Balance		1,12,000.00	8,320.38	622.38 Dr	25,84,295.94 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Jun, 2007						
SBR D01062007 1	Being cheque received from Rajib Bhattacharyatowards instalment amount for B-317.REc No.1411.	# 811255 dt. 01 Jun, 2007	2,25,000.00			28,09,295.94 Dr
	B - 317 Rajib Bhatta Charya				2,25,000.00 Cr	
SBR D01062007 2	Being cheque received from P.I.H.Krishna towards instalment amount for E-301.REc No.1412.	# 811402 dt. 01 Jun, 2007	2,07,000.00			30,16,295.94 Dr
	E - 301 P.L.Krishna				2,07,000.00 Cr	
SBR D01062007 3	Being cheque received from De3barath Dey towards instalment amount for A-103.REc no.1413.	# 700405 dt. 01 Jun, 2007	3,00,000.00			33,16,295.94 Dr
	A - 103 Mr. Debarbath Dey				3,00,000.00 Cr	
SBR D01062007 4	Being cheque received from Gopal Rao Upadrasta towards instalment amount for B-511.Rec No.1409.	# 680178 dt. 01 Jun, 2007	1,34,250.00			34,50,545.94 Dr
	B - 511 Mr.GopalRao Upadrasta				1,34,250.00 Cr	
	Total / Closing Balance		8,66,250.00			34,50,545.94 Dr
02 Jun, 2007						
SBR D02062007 1	Being cheque received from Gangadhar Raju towards instalment amount for B-417. REc no.1415.	# 528993 dt. 02 Jun, 2007	2,00,000.00			36,50,545.94 Dr
	B - 417 Mr.B.Gangadhar Raju				2,00,000.00 Cr	
SBR D02062007 2	Being cheque received from Sanjeev REddy towards instalment amount for C-512.REc no.1414.	# 528992 dt. 02 Jun, 2007	12,245.00			36,62,790.94 Dr
	C - 512 Mr.C.Sanjeeva Reddy				12,245.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D02062007 3	Being cheque received from Krishan R.Vemuganti towards instalment amount for D-109.REc no.1417.	# 583586 dt. 02 Jun, 2007	50,000.00			37,12,790.94 Dr
SBR D02062007 4	D - 109 Mrs Jaya Sree Being cheque received from Rajib bhattacharya towards instalment amount for B-317.REc no.1416.	# 001197 dt. 02 Jun, 2007	42,346.00		50,000.00 Cr	37,55,136.94 Dr
	B - 317 Rajib Bhatta Charya				42,346.00 Cr	
	Total / Closing Balance		3,04,591.00			37,55,136.94 Dr
04 Jun, 2007						
SBR D04062007 1	Being cheque received from Monish saxena towards instalment amount for D-+204.Rec no.1419.	# 811039 dt. 04 Jun, 2007	2,00,000.00			39,55,136.94 Dr
SBR D04062007 2	D - 204 Mr.Monish Saxena Being cheque received from Krishan Veni towards instalment amount for A-401.REc no.1420.	# 700527 dt. 04 Jun, 2007	2,00,000.00		2,00,000.00 Cr	41,55,136.94 Dr
SBR D04062007 3	A - 401 Mrs. Krishnaveni Being cheque received from Sushila Baid towards instalment amount for A-313.REc no.1406.	# 356079 dt. 04 Jun, 2007	20,500.00		2,00,000.00 Cr	41,75,636.94 Dr
SBR D04062007 4	A - 313 Mrs. Sushila Baid Being cheque received from Modi Housing pvt. ltd towards funds transfer	# 466167 dt. 04 Jun, 2007	20,00,000.00		20,500.00 Cr	61,75,636.94 Dr
MBP D04062007 1	Modi Housing Pvt Ltd Being cheque issued to Modi properties towards supwervisidion charges for the month of june 2007.			37,756.00	20,00,000.00 Cr	61,37,880.94 Dr
	Modi properties & Invesments Pvt. ltd.	# 894880			20,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D04062007 2	Being cheque issued to Modi properties towards supwervisdion charges for the month of june 2007.					
	Modi properties & Invesments Pvt. ltd.	# 894881			17,756.00 Dr	
	Being cheque issued to Modi properties towards supwervisdion charges for the month of june 2007.					
	Being cheque issued towards east side elevation plastering work, 1st, 2nd, and 3rd floor, first coat plastering work flats and corridor and 4th and 5th floors brick work in B block southwing			51,742.00		60,86,138.94 Dr
MBP D04062007 3	Ch.Adisheshu on account	# 890973			50,000.00 Dr	
	Being cheque issued towards east side elevation plastering work, 1st, 2nd, and 3rd floor, first coat plastering work flats and corridor and 4th and 5th floors brick work in B block southwing					
	Ch.Adisheshu on account	# 894898			1,742.00 Dr	
	Being cheque issued towards east side elevation plastering work, 1st, 2nd, and 3rd floor, first coat plastering work flats and corridor and 4th and 5th floors brick work in B block southwing					
MBP D04062007 3	Being cheque issued to Mahalaxmi Enterprises towards supply of sand			20,002.00		60,66,136.94 Dr
	Sand	# 894909			15,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D04062007 4	Being cheque issued to Mahalaxmi Enterprises towards supplng of fine sand @ 2 loads for B block					
	Sand	# 894910			5,002.00 Dr	
	Being cheque issued to Mahalaxmi Enterprises towards supplng of fine sand @ 2 loads for B block					
	Being cheque issued to Laxminarasimha Enterprises towards supply of sand			27,804.00		60,38,332.94 Dr
	Sand	# 894911			20,000.00 Dr	
	Being cheque issued to Laxminarasimha Enterprises towards supply of fine sand @ 3 loads for A block					
	Sand	# 894912			7,804.00 Dr	
MBP D04062007 5	Being cheque issued to Laxminarasimha Enterprises towards supply of fine sand @ 3 loads for A block					
	Being cheque issued towards finishing work for skirtings in 4th and 5th floors in B block northwing, 1st and 2nd floor first coat plastering work, cellar plastering work 4th and 5th floor brick work in A block north wing CRS and brick work for compound wa			97,640.00		59,40,692.94 Dr
	Murthy.T on Account	# 890971			50,000.00 Dr	
	Being cheque issued towards finishing work					
	Murthy.T on Account	# 890972			47,640.00 Dr	
	Being cheque issued towards					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D04062007 6	finishing work					
	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of metal , Granite , stonedust Metal	# 891022		61,280.00		58,79,412.94 Dr
	Being cheque issued towards supply of 20 mm metal @ 2 loads for D and E blocks				12,480.00 Dr	
	Granite / Bended Stones	# 891022			9,290.00 Dr	
SBP D04062007 1	Being cheque issued towards supply of Granite for compound wall					
	Chips & Stone Dust	# 891022			39,510.00 Dr	
	Being cheque issued towards supply of stonedust @ 10 loads for Blocks production, compound wall, B block and for D block					
SBP D04062007 1	Being cheque issued to Hire charges yadagiri towards shifting of debris, Stone dust, Bricks 4inches 7 6inches solid bllocks`	# 894882 dt. 04 Jun, 2007		8,629.00		58,70,783.94 Dr
SBP D04062007 2	Hire charges (Yadagiri)				8,629.00 Dr	
	Being cheque issued to Hire charges Venkateshwarulu towards shifting of PVC pipes for 4inches & 6 inches Solid blocks	# 894883 dt. 04 Jun, 2007		4,637.00		58,66,146.94 Dr
SBP D04062007 3	Hire Charges (Venkateshwarlu)				4,637.00 Dr	
	Being cheque issued to Mannem towards Jobwork for sand lifting for Tiles work in B B lock	# 894884 dt. 04 Jun, 2007		12,349.00		58,53,797.94 Dr
	Job Work (Mannem)				12,349.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D04062007 4	Being cheque issued to Mannem towards on account for 6A Slab coasting Work at E Block Mannem On Account	# 894885 dt. 04 Jun, 2007		7,356.00		58,46,441.94 Dr
SBP D04062007 5	Being cheque issued to Shiv Ram towards on account for 3rd Slkab Coasting work & 4th Slab columns work in A blkock south wing. Shiva Ram.T On Account	# 894886 dt. 04 Jun, 2007		13,936.00	7,356.00 Dr	58,32,505.94 Dr
SBP D04062007 6	Being cheque issued to Shaik Mahaboob towards on account for making grills & Balcony railing wrk for B B lock Shaik Mahaboob On Account	# 894887 dt. 04 Jun, 2007		4,871.00	13,936.00 Dr	58,27,634.94 Dr
SBP D04062007 7	Being cheque issued to B.Hanumnantu towards on account for 3rd 4th 7 5th floor painmtng Work in b Block Hanumanthu.B On Account	# 894888 dt. 04 Jun, 2007		7,423.00	4,871.00 Dr	58,20,211.94 Dr
SBP D04062007 8	Being cheque issued to Babu Rao towards on account for 5C Slab coasting Work at E block Babu Rao On Account	# 894889 dt. 04 Jun, 2007		12,425.00	7,423.00 Dr	58,07,786.94 Dr
SBP D04062007 9	Being cheque issued to Murali towards on accountf for 2nd Coat Lappam Coating work & Premier Coating Work Muralidhar On Account.	# 894890 dt. 04 Jun, 2007		5,504.00	12,425.00 Dr	58,02,282.94 Dr
SBP D04062007 10	Being cheque issued to Shaik Mahaboob towards on accountf for purchasing of Welding Rods 7 blades Shaik Mahaboob On Account	# 894891 dt. 04 Jun, 2007		1,469.00	5,504.00 Dr	58,00,813.94 Dr
					1,469.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D04062007 11	Being cheque issued to Praveen kumar towards o n account for purchasing of welding rods & Blades Praveen kumar.P On Account	# 894892 dt. 04 Jun, 2007		1,469.00		57,99,344.94 Dr
SBP D04062007 12	Being cheque issued towards fixing of stair case railing and window grills in B block northwing and making of window grills and balcony railing for A block north wing Praveen kumar.P On Account	# 894893 dt. 04 Jun, 2007		6,347.00	1,469.00 Dr	57,92,997.94 Dr
SBP D04062007 13	Being cheque issued towards 4th and 5th floors doors fixing and locks fixing work in B block north wing and making of door frames and ventilators for A block south wing Praveen kumar.P On Account	# 894894 dt. 04 Jun, 2007		8,973.00	6,347.00 Dr	57,84,024.94 Dr
SBP D04062007 14	Being cheque issued towards 2nd and 3rd floors tiles work in toilets in B block northwing Ramulu On Account	# 894895 dt. 04 Jun, 2007		3,839.00	8,973.00 Dr	57,80,185.94 Dr
SBP D04062007 15	Being cheque issued towards 1st, 2nd and 3rd floors making of plumbing holes in A block northwing and 1st and 2nd floors final CP fitting works in B block northwing Velu Chamy On Account	# 894896 dt. 04 Jun, 2007		3,712.00	3,839.00 Dr	57,76,473.94 Dr
SBP D04062007 16	Being cheque issued towards 3rd, 4th and 5th floor 1st coat painting work and doors painting work in flat no.6, 16, 17 and 18 in B block northwing and stair case wooden railing painting Ishaq On Account	# 894897 dt. 04 Jun, 2007		9,706.00	3,712.00 Dr	57,66,767.94 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	work in club house					
SBP D04062007 17	Jyothi Ram on account Being cheque issued towards 3rd and 4th floors bath room tiles flooring work of 15 bathrooms	# 894899 dt. 04 Jun, 2007		14,691.00	9,706.00 Dr	57,52,076.94 Dr
SBP D04062007 18	Sree Surya Interiors on account Being cheque issued to Viswakarma Enterprises towards supply of table bricks of 5000 nos for A and B block	# 894900 dt. 04 Jun, 2007		11,950.00	14,691.00 Dr	57,40,126.94 Dr
SBP D04062007 19	Bricks / Stones / Solid Block Being cheque issued to First flight courier limited towards courier charges for the month of April 2007	# 894902 dt. 04 Jun, 2007		546.00	11,950.00 Dr	57,39,580.94 Dr
SBP D04062007 20	Postage & Courier Being cheque issued to SS Building material towards supply of fine sand for A block	# 894903 dt. 04 Jun, 2007		5,022.00	546.00 Dr	57,34,558.94 Dr
SBP D04062007 21	Sand Being cheque issued to Sri Sai Venkata B.M. Suppliers towards suppling of Coarse sand for E block	# 894904 dt. 04 Jun, 2007		12,170.00	5,022.00 Dr	57,22,388.94 Dr
SBP D04062007 22	Sand Being cheque issued to Nivedita B M Suppliers towards suppling of stonedust @ 2 loads for blocks production	# 894906 dt. 04 Jun, 2007		7,068.00	12,170.00 Dr	57,15,320.94 Dr
SBP D04062007 23	Chips & Stone Dust Being cheque issued to Kiran Enterprises towards supplying of fine sand @ 2 loads for B block	# 894908 dt. 04 Jun, 2007		19,285.00	7,068.00 Dr	56,96,035.94 Dr
	Sand				19,285.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D04062007 24	Being cheque issued towards pur of consumables vide bill no.1054 dt.14.05.07 H.H.K.G.N	# 894913 dt. 04 Jun, 2007		263.00		56,95,772.94 Dr
SBP D04062007 25	Being cheque issued towards pur of nails vide bill no.9196 dt.11.05.07 Secunderabad Iron & Hardware Merchants	# 894914 dt. 04 Jun, 2007		1,186.00	263.00 Dr	56,94,586.94 Dr
SBP D04062007 26	Being cheque issued towards production of 4 inches solid blocks of total moulds produced 865 @ 13.50 per each mould Hire Charges (Venkateshwarlu)	# 894915 dt. 04 Jun, 2007		11,387.00	1,186.00 Dr	56,83,199.94 Dr
SBP D04062007 27	Being cheque issued towards pur of MS Angles vide bill no.204 dt.14.05.07 Bindal Iron & Steel Co	# 894916 dt. 04 Jun, 2007		3,205.00	11,387.00 Dr	56,79,994.94 Dr
SBP D04062007 28	Being cheque issued towards pur of hardware items vide bill no.2227 dt.16.05.07 P.J.Agency	# 894917 dt. 04 Jun, 2007		546.00	3,205.00 Dr	56,79,448.94 Dr
SBP D04062007 29	Being cheque issued towards pur of sanitary items vide bill no.96 dt.12.05.07 Suresh Sanitary Syndicate	# 894918 dt. 04 Jun, 2007		12,045.00	546.00 Dr	56,67,403.94 Dr
SBP D04062007 30	Being cheque issued towards pur of steel vide bill no.6584 dt.14.05.07 Shiva Shakthi Steel Tubes	# 894919 dt. 04 Jun, 2007		8,497.00	12,045.00 Dr	56,58,906.94 Dr
SBP D04062007 31	Being cheque issued towards pur of Anchor Belts vide bill no.6056 Vasanth Trading Co.	# 894920 dt. 04 Jun, 2007		338.00	8,497.00 Dr	56,58,568.94 Dr
SBP D04062007 32	Being cheque issued towards pur of cement armour board	# 894921 dt. 04 Jun, 2007		1,800.00	338.00 Dr	56,56,768.94 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D04062007 33	vide bill no.331 dt.12.05.07 Supreme Agencies Being cheque issued towards pur of paints vide bill no.979 dt.15.05.07	# 894922 dt. 04 Jun, 2007		7,500.00	1,800.00 Dr	56,49,268.94 Dr
SBP D04062007 34	Turbotek Coating Products Being cheque issued towards pur of electrical items vide bill no.	# 894923 dt. 04 Jun, 2007		2,430.00	7,500.00 Dr	56,46,838.94 Dr

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<u>Document Number</u>	<u>Account / Narration</u>	<u>Cheque Details</u>	<u>Receipts</u>	<u>Payments</u>	<u>Allocation Amount</u>	<u>Running Balance</u>
	Being cheque issued towards pur of electrical items vide bill no.7001 dt.10.04.07 Sehgal Enterprises				2,430.00 Dr	
SBP D04062007 35	Being cheque issued towards pur of stationary vide bill no.278 dt.16.05.07	# 894924 dt. 04 Jun, 2007		494.00		56,46,344.94 Dr
SBP D04062007 36	Venkataraman Binding Works Being cheque issued towards pur of electrical items vide bill no.10499 dt.15.05.07 Swastik Commerical	# 894925 dt. 04 Jun, 2007		5,800.00	494.00 Dr	56,40,544.94 Dr
					5,800.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D04062007 37	Corporation Being cheque issued towards pur of hardware items vide bill no.24 dt.21.05.07	# 894926 dt. 04 Jun, 2007		412.00		56,40,132.94 Dr
SBP D04062007 38	H.M.Brothers Being cheque issued towards pur of cement vide bill no.137 dt.19.05.07	# 894927 dt. 04 Jun, 2007		7,600.00	412.00 Dr	56,32,532.94 Dr
SBP D04062007 39	Ravi Cement Industry Being cheque issued towards pur of steel vide bill no.26.05.07	# 894928 dt. 04 Jun, 2007		6,440.00	7,600.00 Dr	56,26,092.94 Dr
SBP D04062007 40	Aeran Steel Corporation Being cheque issued towards pur of steel vide bill no.6716 dt.26.05.07	# 894929 dt. 04 Jun, 2007		13,478.00	6,440.00 Dr	56,12,614.94 Dr
SBP D04062007 41	Shiva Shakthi Steel Tubes Being cheque issued towards pur of hardware items vide bill no.9216 dt.25.05.07	# 894930 dt. 04 Jun, 2007		1,886.00	13,478.00 Dr	56,10,728.94 Dr
SBP D04062007 42	Secunderabad Iron & Hardware Merchants Being cheque issued towards pur of hoarding banners vide bill no.06 dt.08.05.07	# 894931 dt. 04 Jun, 2007		150.00	1,886.00 Dr	56,10,578.94 Dr
SBP D04062007 43	Sanjay Arts Being cheque issued towards telephone charges for the month of may 2005 phone no.65541334	# 894932 dt. 04 Jun, 2007		1,029.00	150.00 Dr	56,09,549.94 Dr
SBP D04062007 44	Telephone Bills / Expenses Being cheque issued towards pur of wooden screws sheet	# 894933 dt. 04 Jun, 2007		324.00	1,029.00 Dr	56,09,225.94 Dr
SBP D04062007 45	Vasanth Trading Co. Being cheque issued towards pur of tiles vide bill no.782 dt.21.05.07	# 894934 dt. 04 Jun, 2007		2,800.00	324.00 Dr	56,06,425.94 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D04062007 46	Delta Marketing Being cheque issued towards pur of sponge vide bill no.622 dt.30.05.07	# 894935 dt. 04 Jun, 2007		3,005.00	2,800.00 Dr	56,03,420.94 Dr
SBP D04062007 47	Habeeb Rope Suppliers Being cheque issued towards pur of consumables vide bill no.9351 dt.30.05.07	# 894936 dt. 04 Jun, 2007		1,600.00	3,005.00 Dr	56,01,820.94 Dr
SBP D04062007 48	G.Krishna Murthy & sons Being cheque issued towards pur of H.W items vide billno.2280 dt.28.05.07	# 894937 dt. 04 Jun, 2007		1,448.00	1,600.00 Dr	56,00,372.94 Dr
SBP D04062007 49	P.J.Agencies Being cheque issued towards pur of nylon rope vide bill no.9224 dt.26.05.07	# 894938 dt. 04 Jun, 2007		471.00	1,448.00 Dr	55,99,901.94 Dr
SBP D04062007 50	Secunderabad Iron & Hardware Merchants Being cheque issued towards pur of electrical items vide bill no.1075 dt.24.05.07	# 894939 dt. 04 Jun, 2007		700.00	471.00 Dr	55,99,201.94 Dr
SBP D04062007 51	Ragi & Ragi Enterprises Being cheque issued towards pur of tools vide bill no.614 dt.23.05.07	# 894940 dt. 04 Jun, 2007		3,738.00	700.00 Dr	55,95,463.94 Dr
SBP D04062007 52	Habeeb Rope Suppliers Being cheque issued towards pur of paints vide bill no.1764 dt.24.05.07	# 894941 dt. 04 Jun, 2007		2,412.00	3,738.00 Dr	55,93,051.94 Dr
SBP D04062007 53	Ganji Brothers Being cheque issued towards pur of paints vide bill no.1702, 1537 dt.05.05 and 30.03.07	# 894942 dt. 04 Jun, 2007		17,900.00	2,412.00 Dr	55,75,151.94 Dr
SBP D04062007 54	Ganji Brothers Being cheque issued towards pur of paints vide bill no.1508	# 894943 dt. 02 Jun, 2007		1,675.00	17,900.00 Dr	55,73,476.94 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dt.10.04.07 Sri Santosh Associates				1,675.00 Dr	
SBP D04062007 55	Being cheque issued towards pur of tools vide bill no.014 dt.21.05.07	# 894944 dt. 04 Jun, 2007		2,159.00		55,71,317.94 Dr
	Jinkrupa Agency				2,159.00 Dr	
SBP D04062007 56	Being cheque issued towards pur of hardware items vide bill no.6075 dt.23.05.07	# 894945 dt. 04 Jun, 2007		758.00		55,70,559.94 Dr
	Vasanth Trading Co.				758.00 Dr	
SBP D04062007 57	Being cheque issued towards pur of hardware items vide bill no.2257 dt.23.05.07	# 894946 dt. 04 Jun, 2007		792.00		55,69,767.94 Dr
	P.J.Agency				792.00 Dr	
SBP D04062007 58	Being cheque issued towards pur of plants vide bill no.738 dt.18.05.07	# 894947 dt. 04 Jun, 2007		10,295.00		55,59,472.94 Dr
	Reddy Farms				10,295.00 Dr	
SBP D04062007 59	Being cheque issued towards pur of electrical items vide bill no.1068 dt.15.05.07	# 894948 dt. 04 Jun, 2007		3,139.00		55,56,333.94 Dr
	Cable & Conductors				3,139.00 Dr	
SBP D04062007 60	Being cheque issued towards pur of stationary items vide billno.302 dt.29.05.07	# 894949 dt. 04 Jun, 2007		1,232.00		55,55,101.94 Dr
	Venkataraman Binding Works				1,232.00 Dr	
SBP D04062007 61	Being cheque issued towards pur of tool vide bill no.1947 dt.22.05.07	# 894950 dt. 04 Jun, 2007		4,681.00		55,50,420.94 Dr
	Raman Trading Co.				4,681.00 Dr	
SBP D04062007 62	Being cheque issued towards pur of tiles vide bill no.140 dt.28.05.07	# 891005 dt. 04 Jun, 2007		84,700.00		54,65,720.94 Dr
	Praful Sanitary				84,700.00 Dr	
SBP D04062007 63	Being cheque issued towards pur of sanitary items vide bill	# 891007 dt. 04 Jun, 2007		45,210.00		54,20,510.94 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no.60 dt.25.04.07 Praful Sanitary				45,210.00 Dr	
SBP D04062007 64	Being cheque issued towards pur of cement vide bill no.234 dt.30.05.07	# 891008 dt. 04 Jun, 2007		1,56,800.00		52,63,710.94 Dr
	Neha Marketing.				1,56,800.00 Dr	
SBP D04062007 65	Bieng cheque issued to Ganji Brothers towards purchase of paints against bill no.1730 dt-10/5/07	# 891009 dt. 04 Jun, 2007		21,470.00		52,42,240.94 Dr
	Ganji Brothers				21,470.00 Dr	
SBP D04062007 66	Being cheque issued towards RMC REady mix towars purchas fof Cement against bill bo.00452 dt+14/5/07	# 891010 dt. 04 Jun, 2007		1,34,160.00		51,08,080.94 Dr
	RMC.Readymix (India) Pvt.Ltd.				1,34,160.00 Dr	
SBP D04062007 67	Being cheque issued to Neha Marketing towards purchase of Cement against bill no.197,162,167 dt-28/05,23/5, & 24/5/07	# 891011 dt. 04 Jun, 2007		1,77,000.00		49,31,080.94 Dr
	Neha Marketing.				1,77,000.00 Dr	
SBP D04062007 68	Being cheque issued towards pur of cement vide bill nos.543,521,897,898,504,506 dt.15 and 14.05.07	# 891013 dt. 04 Jun, 2007		2,23,100.00		47,07,980.94 Dr
	Vasava Datta Cement				2,23,100.00 Dr	
SBP D04062007 69	Being cheque issued towards pur of building material vide bill no.00429 dt.12.05.07	# 891014 dt. 04 Jun, 2007		2,47,680.00		44,60,300.94 Dr
	RMC.Readymix (India) Pvt.Ltd.				2,47,680.00 Dr	
SBP D04062007 70	Being cheque issued towards pur of wood vide bill no.403 dt.21.05.07	# 891015 dt. 04 Jun, 2007		39,623.00		44,20,677.94 Dr
	Sree Panduranga Saw Mills				39,623.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D04062007 71	Being cheque issued towards pur of building material vide bill no.00397 dt.10.05.07	# 891016 dt. 04 Jun, 2007		2,43,810.00		41,76,867.94 Dr
	RMC.Readymix (India) Pvt.Ltd.				2,43,810.00 Dr	
SBP D04062007 72	Being cheque issued towards pur of steel vide bill no.148	# 891017 dt. 04 Jun, 2007		23,037.00		41,53,830.94 Dr
	Shree Wires & Wire Nettings				23,037.00 Dr	
SBP D04062007 73	Being cheque issued towards pur of equipment vide bill no.753 dt.15.05.07	# 891018 dt. 04 Jun, 2007		29,494.00		41,24,336.94 Dr
	Nagina Industrial Corporation				29,494.00 Dr	
SBP D04062007 74	Being cheque issued towards pur of furniture vide bill no.019 dt.17.05.07	# 891020 dt. 04 Jun, 2007		6,075.00		41,18,261.94 Dr
	Felicidad Enterprises				6,075.00 Dr	
SBP D04062007 75	Being cheque issued towards pur of steel vide bill no.155 dt.23.05.07	# 891021 dt. 04 Jun, 2007		3,324.00		41,14,937.94 Dr
	Aeran Steel Corporation				3,324.00 Dr	
SBP D04062007 76	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no.00859,00588,00597,00587,0 dt-12/5/07.	# 891012 dt. 04 Jun, 2007		1,95,600.00		39,19,337.94 Dr
	Vasava Datta Cement				1,95,600.00 Dr	
SBP D04062007 77	Being cheque issued to Sri Sai Venkata B M Supplier towards supply of fine sand for B block Sand	# 894905 dt. 04 Jun, 2007		12,817.00		39,06,520.94 Dr
					12,817.00 Dr	
DEP D04062007 1	Being cash deposited in HDFC Bank		1,00,000.00			40,06,520.94 Dr
	Cash on Hand				1,00,000.00 Cr	
	Being cash deposited in HDFC Bank					
	Total / Closing Balance		25,20,500.00	22,69,116.00		40,06,520.94 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Jun, 2007						
SBR D05062007 1	Being cheque received from Anju Patel towards instalment amount for B-504.REc no.1421.	# 104258 dt. 05 Jun, 2007	1,20,000.00			41,26,520.94 Dr
	B - 504 Mrs. Anju Patel				1,20,000.00 Cr	
SBP D05062007 1	Being cheque issued towards fixed deposit for one year Fixed Deposits in Hdfc Bank.	# 891024 dt. 05 Jun, 2007		20,00,000.00		21,26,520.94 Dr
SBP D05062007 2	Being cheque issued to S G Bhat towards rent paid to model flat no.C-113	# 807288 dt. 05 Jun, 2007		4,025.00	20,00,000.00 Dr	21,22,495.94 Dr
	Rent Paid				4,025.00 Dr	
	Total / Closing Balance		1,20,000.00	20,04,025.00		21,22,495.94 Dr
06 Jun, 2007						
MBP D06062007 1	Being cheque issued towards staff salaries			1,22,436.00		20,00,059.94 Dr
	Ramesh.A Salary account	# 894953			18,479.00 Dr	
	Being cheque issued towards salary for the month of May 07					
	Sambasiva Rao Salary account	# 894953			13,746.00 Dr	
	Being cheque issued towards salary for the month of May 07					
	Tanveer Khan Salary account	# 894953			6,132.00 Dr	
	Being cheque issued towards salary for the month of May 07					
	Subhashini.R Salary account	# 894953			2,448.00 Dr	
	Being cheque issued towards salary for the month of May 07					
	Dayal Salary account	# 894953			4,219.00 Dr	
	Being cheque issued towards salary for the month of May 07					
	Sunitha Salary account	# 894953			4,763.00 Dr	
	Being cheque issued towards salary for the month of May 07					
	Rambabu.J Salary account	# 894953			3,044.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards salary for the month of May 07					
	Srujan Babu Salary account	# 894953			11,594.00 Dr	
	Being cheque issued towards salary for the month of May 07					
	Jagdish.G Salary account	# 894953			6,599.00 Dr	
	Being cheque issued towards salary for the month of May 07					
	Venkata Ramana Reddy Salary A/c	# 894953			7,151.00 Dr	
	Being cheque issued towards salary for the month of May 07					
	Keerthi.M Salary account	# 894953			4,742.00 Dr	
	Being cheque issued towards salary for the month of May 07					
	Venkateswara Rao.Ch Salary account	# 894953			12,542.00 Dr	
	Being cheque issued towards salary for the month of May 07					
	Chandra Mohan Salary account	# 894953			11,372.00 Dr	
	Being cheque issued towards salary for the month of May 07					
	Naga Lakshmi Salary account	# 894953			5,385.00 Dr	
	Being cheque issued towards salary for the month of May 07					
	Selva Kumar Salary account	# 894953			1,762.00 Dr	
	Being cheque issued towards salary for the month of May 07					
	Vinod Kumar.N Salary account	# 894953			4,777.00 Dr	
	Being cheque issued towards salary for the month of May 07					
	Raj Kumar.D Salary account	# 894953			3,681.00 Dr	
	Being cheque issued towards salary for the month of May 07					
SBP D06062007 1	Being cheque issued towards telephone charges for the month of may 07	# 891025 dt. 04 Jun, 2007		4,344.00		19,95,715.94 Dr
	Telephone Bills / Expenses				4,344.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06062007 2	Being cheque issued towards pur of paints vide bill no.8224, 8223, 8225 dt.31.03.07	# 894951 dt. 06 Jun, 2007		1,88,122.00		18,07,593.94 Dr
SBP D06062007 3	Sai Sales Agencies Being cheque issued towards pur of manhole covers vide bill no.129 dt.19.04.07	# 894952 dt. 04 Jun, 2007		7,899.00	1,88,122.00 Dr	17,99,694.94 Dr
	Ravi Cement Industry				7,899.00 Dr	
	Total / Closing Balance			3,22,801.00		17,99,694.94 Dr
07 Jun, 2007						
SBR D07062007 1	Being cheque received from A.R.Sen towards instalment amount for B-116.Rec no.1424.	# 968248 dt. 07 Jun, 2007	11,265.00			18,10,959.94 Dr
	B - 116 Mr. A.R. Sen				11,265.00 Cr	
SBR D07062007 2	Being cheque received from Ismail shaik towards instalment amount for A-312.Rec no.1326.	# 101475 dt. 07 Jun, 2007	64,000.00			18,74,959.94 Dr
	A - 312 Mr. Ismail Sheikh				64,000.00 Cr	
SBR D07062007 3	Being Interest on FDR in the month of June 07	dt. 07 Jun, 2007	6,955.89			18,81,915.83 Dr
	Interest On FDR				6,955.89 Cr	
SBP D07062007 1	Being cheque issued towards salary for the month of May 07	# 894954 dt. 07 Jun, 2007		7,353.00		18,74,562.83 Dr
	Rama Krishna.M Salary account				7,353.00 Dr	
SBP D07062007 2	Being cheque issued towards salary for the month of May 07	# 894955 dt. 07 Jun, 2007		6,347.00		18,68,215.83 Dr
	Abhay Tumkur Salary account				6,347.00 Dr	
SBP D07062007 3	Being cheque issued towards salary for the month of May 07	# 894956 dt. 07 Jun, 2007		2,387.00		18,65,828.83 Dr
	Sravan Kumar.K Salary account				2,387.00 Dr	
	Total / Closing Balance		82,220.89	16,087.00		18,65,828.83 Dr
08 Jun, 2007						
SBR D08062007 1	Being cheque received from jeeetendra Agarwal towards	# 048451 dt. 08 Jun, 2007	1,27,500.00			19,93,328.83 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D08062007 2	instalment amount for D-302.Rec no.1429. D - 302 Mr.Jeetendra Agarwal Being cheque received from P.Sailaja towards instalment amount for E-408/409. REc no.1428.	# 218160 dt. 08 Jun, 2007	50,000.00		1,27,500.00 Cr	20,43,328.83 Dr
DEP D08062007 1	E - 408/409 P.Sailaja Being cash deposited in HDFC Bank Cash on Hand Being cash deposited in HDFC Bank		50,000.00		50,000.00 Cr	20,93,328.83 Dr
	Total / Closing Balance		2,27,500.00			20,93,328.83 Dr
09 Jun, 2007						
SBR D09062007 1	Being Interest on FDR in the month of June 07	dt. 09 Jun, 2007	17,750.68			21,11,079.51 Dr
MBP D09062007 1	Interest On FDR Being cheque issued to Veerabhadra Swamy Entp towards Supplying of 20MM Metal @2 Loads			28,284.00	17,750.68 Cr	20,82,795.51 Dr
	Metal	# 894978			12,480.00 Dr	
	Being cheque issued to Veerabhadra Swamy Entp towards Supplying of 20MM Metal @2 Loads	# 894978			15,804.00 Dr	
SBP D09062007 1	Being cheque issued to Veerabhadra Swamy Entp towards Supplying of 20MM Metal @2 Loads	# 894958 dt. 09 Jun, 2007		3,00,000.00		17,82,795.51 Dr
	funds transfered to MMC Modi Housing Pvt Ltd				3,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09062007 2	Being cheque issued towards paying advance on A block Murthy.T on Account	# 894959 dt. 09 Jun, 2007		97,940.00		16,84,855.51 Dr
SBP D09062007 3	Being cheque issued towards shifting of debris Bricks 4 and 6 inches solid block Hire Charges (Venkateshwarlu)	# 894960 dt. 09 Jun, 2007		1,695.00	97,940.00 Dr	16,83,160.51 Dr
SBP D09062007 4	Being cheque issued towards shifting of debris, mud, shabad stones, sand, cement, stonedust, hallow blocks, babychips bricks 20 mm metal 4 and 6 inches solid block Hire charges (Yadagiri)	# 894961 dt. 09 Jun, 2007		8,015.00	1,695.00 Dr	16,75,145.51 Dr
SBP D09062007 5	Being cheque issued towards 4th slab shuttering work at D block Shiva Ram.T On Account	# 894962 dt. 09 Jun, 2007		10,968.00	8,015.00 Dr	16,64,177.51 Dr
SBP D09062007 6	Being chequ issued towards brick work and plastering work for compound wall in GMG phase -2 Murthy.T on Account	# 894963 dt. 09 Jun, 2007		1,01,758.00	10,968.00 Dr	15,62,419.51 Dr
SBP D09062007 7	Being cheque issued towards 6 D slab shuttering and coasting works at E block Babu Rao On Account	# 894964 dt. 09 Jun, 2007		11,297.00	1,01,758.00 Dr	15,51,122.51 Dr
SBP D09062007 8	Being cheque issued towards making of window grills for B block southwing and making of vindow grill and balcony railing for A block southwing Shaik Mahaboob On Account	# 894965 dt. 09 Jun, 2007		4,950.00	11,297.00 Dr	15,46,172.51 Dr
SBP D09062007 9	Being cheque issued towards final CP fitting works in B block northwing and in 3rd, 4th and	# 894966 dt. 09 Jun, 2007		2,831.00	4,950.00 Dr	15,43,341.51 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09062007 10	5th floors making of plumbing holes work Ishaq On Account Being cheque issued towards 2nd coat lappam coating work and 1st coat painting work and final painting work in flat no.418 and 116	# 894967 dt. 09 Jun, 2007		7,855.00	2,831.00 Dr	15,35,486.51 Dr
SBP D09062007 11	Jyothi Ram on account Being cheque issued towards 6 B slab shuttering work at E block northwing and C A swimming pool work	# 894968 dt. 09 Jun, 2007		12,189.00	7,855.00 Dr	15,23,297.51 Dr
SBP D09062007 12	Tirupati.G on account Being cheque issued towards 4th and 5th floors 1st coat painting doors painting, red oxide for Z angle frames in B block northwing and open to sky walls painting work in A block northwing	# 894969 dt. 09 Jun, 2007		10,146.00	12,189.00 Dr	15,13,151.51 Dr
SBP D09062007 13	Hanumanthu.B On Account Being cheque issued towards 4th and 5th floors internal brick work and 1st and 2 floor second coat plastering works in corridors in B block southwing	# 894970 dt. 09 Jun, 2007		50,816.00	10,146.00 Dr	14,62,335.51 Dr
SBP D09062007 14	Ch.Adisheshu on account Being cheque issued towards flats cleaning, pavers cleaning, sand lifting for tiles work in B block northwing, material shifting and unloading works, stores cleaning excavation for compound wall, roads cleaning, shifting of tiles, mud levelling	# 894971 dt. 09 Jun, 2007		13,009.00	50,816.00 Dr	14,49,326.51 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	under A b					
SBP D09062007 15	Job Work (Mannem) Being cheque issued towards purchasing of welding rods and blades	# 894972 dt. 09 Jun, 2007		1,469.00	13,009.00 Dr	14,47,857.51 Dr
SBP D09062007 16	Shaik Mahaboob On Account Being cheque issued towards 4th and 5th floors doors and locks fixing work in B block northwing and making of doors frames and ventilator frames for A block southwing	# 894973 dt. 09 Jun, 2007		9,882.00	1,469.00 Dr	14,37,975.51 Dr
SBP D09062007 17	Ramulu On Account Being cheque issued towards making of window grills and balcony ralings for A block southwing, fixing of stair case railings and grinding work, window grills fixing work in B block northwing	# 894974 dt. 09 Jun, 2007		4,349.00	9,882.00 Dr	14,33,626.51 Dr
SBP D09062007 18	Praveen kumar.P On Account Being cheque issued towards 2nd coat lappam coating work and primer coating work in flat no.516,504,505,506	# 894976 dt. 09 Jun, 2007		8,991.00	4,349.00 Dr	14,24,635.51 Dr
SBP D09062007 19	Muralidhar On Account. Being cheque issued towards production of 4 inches Solid Blocks	# 894977 dt. 09 Jun, 2007		10,114.00	8,991.00 Dr	14,14,521.51 Dr
SBP D09062007 20	Hire Charges (Venkateshwarlu) Being cheque issued to Niveditha BM Suppliers towards supplying of stonedust @ 3 loads Chips & Stone Dust	# 894979 dt. 09 Jun, 2007		10,602.00	10,114.00 Dr	14,03,919.51 Dr
					10,602.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09062007 21	Being cheque issued to Mahalaxmi Entp towards supplying of fine sand@ 2 Loads Sand	# 894980 dt. 09 Jun, 2007		18,631.00		13,85,288.51 Dr
SBP D09062007 22	Being cheque issued to Laxminarsimha Entp towards supplying of Fine Sand for A block4 Sand	# 894981 dt. 09 Jun, 2007		9,845.00	18,631.00 Dr	13,75,443.51 Dr
SBP D09062007 23	Being cheque issued towards on account payment Tirupati.G on account	# 894982 dt. 09 Jun, 2007		97,940.00	9,845.00 Dr	12,77,503.51 Dr
SBP D09062007 24	Being cheque issued towards on account payment Babu Rao On Account	# 894983 dt. 09 Jun, 2007		97,940.00	97,940.00 Dr	11,79,563.51 Dr
SBP D09062007 25	Being cheque issued towards on account payment Shiva Ram.T On Account	# 894984 dt. 09 Jun, 2007		1,46,910.00	97,940.00 Dr	10,32,653.51 Dr
SBP D09062007 26	Being cheque issued towards Purchase of Building material against bill no--00238 dt-25/4/07 RMC.Readymix (India) Pvt.Ltd.	# 894985 dt. 09 Jun, 2007		2,07,690.00	1,46,910.00 Dr	8,24,963.51 Dr
SBP D09062007 27	Being cheque issued towards purchase of steel against bill no-24 Dt-26/5/07 Dinesh Steel Syndicate	# 894986 dt. 09 Jun, 2007		47,824.00	2,07,690.00 Dr	7,77,139.51 Dr
SBP D09062007 28	Being cheque issued towards purchase of steel against bill no-838, 841, 844 & 846 Dt/12/5/07 Akash Steels.	# 894987 dt. 09 Jun, 2007		11,40,996.00	47,824.00 Dr	3,63,856.49 Cr
SBP D09062007 29	Being cheque issued towards purchase of Wood against bill no-86 Dt/12/5/07 Krishna Vijay Saw Mills	# 894988 dt. 09 Jun, 2007		7,104.00	11,40,996.00 Dr	3,70,960.49 Cr
					7,104.00 Dr	

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SBP D09062007 30	Being cheque issued towards purchase of Hardware against bill no-9257dt-5/6/07 Secunderabad Iron & Hardware Merchants	# 894989 dt. 09 Jun, 2007		2,362.00	2,362.00 Dr	3,73,322.49 Cr
SBP D09062007 31	Being cheque issued towards purchase of Electrical Items against bill no-8928 & 8989Dt-31/5/07 Shubham Enterprises	# 894990 dt. 09 Jun, 2007		718.00	718.00 Dr	3,74,040.49 Cr
SBP D09062007 32	Being cheque issued towards purchase of Electrical Items against bill no-8987 dt-31/5/07 Shubham Enterprises	# 894991 dt. 09 Jun, 2007		25,979.00	25,979.00 Dr	4,00,019.49 Cr
SBP D09062007 33	Being cheque issued towards purchase of sanitary against bill no-1011 Dt-1/6/07 Sai Teja Agencies	# 894992 dt. 09 Jun, 2007		1,890.00	1,890.00 Dr	4,01,909.49 Cr
SBP D09062007 34	Being cheque issued towards purchase of Electrical Items against bill no-8991 Dt-31/5/07 Shubham Enterprises	# 894993 dt. 09 Jun, 2007		18,308.00	18,308.00 Dr	4,20,217.49 Cr
SBP D09062007 35	Being cheque issued toward purchase of Tools against bill no-042 Dt-30/5/07 Jinkrupa Agency	# 894994 dt. 09 Jun, 2007		2,696.00	2,696.00 Dr	4,22,913.49 Cr
SBP D09062007 36	Being cheque issued towards purchase of Thermancol against bill no-1076 Dt-2/6/07 H.H.K.G.N	# 894995 dt. 09 Jun, 2007		263.00	263.00 Dr	4,23,176.49 Cr
SBP D09062007 37	Being cheque issued towards purchase of Drill Bits against bill no-42 Dt-2/6/07 H.M.Brothers	# 894996 dt. 09 Jun, 2007		460.00	460.00 Dr	4,23,636.49 Cr
SBP D09062007 38	Being cheque issued towards purchase of Electrical Items	# 894997 dt. 09 Jun, 2007		22,693.00		4,46,329.49 Cr

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SBP D09062007 39	against bill no-1238 Dt-31/5/07 Ragi & Ragi Enterprises Being cheque issued towards purchase of Electrical Items	# 894998 dt. 09 Jun, 2007		1,013.00	22,693.00 Dr	4,47,342.49 Cr
SBP D09062007 40	against bill no-1368 Dt-6/6/07 Ragi & Ragi Enterprises Being cheque issued towards purchase of tools against bill no-2	# 894999 dt. 09 Jun, 2007		4,700.00	1,013.00 Dr	4,52,042.49 Cr
SBP D09062007 41	Srinivas Traders Being cheque issued towards purchase of Building material against bill no-00587 & 00594 dt-28/5/07 &29/5/07	# 895000 dt. 09 Jun, 2007		3,87,000.00	4,700.00 Dr	8,39,042.49 Cr
SBP D09062007 42	RMC.Readymix (India) Pvt.Ltd. Being cheque issued to Huda Aqua towards purchase of water	# 887526 dt. 09 Jun, 2007		1,386.00	3,87,000.00 Dr	8,40,428.49 Cr
SBP D09062007 43	Office Maintenance Expenses Being cheque issued towards Repairs & maintainance charges against bill no-40 Dt-25/5/07	# 887527 dt. 09 Jun, 2007		1,460.00	1,386.00 Dr	8,41,888.49 Cr
SBP D09062007 44	Total Solutions Being cheque issued to Vkas Power Projects towards further payment for B Block Electrical works against W.O.No-338	# 887529 dt. 09 Jun, 2007		45,000.00	1,460.00 Dr	8,86,888.49 Cr
SBP D09062007 47	Radhikatransformer W.o.No.338 Being cheque issued towards purchasing of welding rods and blades	# 894975 dt. 09 Jun, 2007		1,469.00	45,000.00 Dr	8,88,357.49 Cr
SBP D09062007 48	Praveen kumar.P On Account Being cheque issued to Marble Place towards 60 % advance against his bills Marble Place	# 887532 dt. 13 Jun, 2007		35,000.00	1,469.00 Dr	9,23,357.49 Cr
					35,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09062007 49	Being TDS on FDR TDS Receivable	dt. 09 Jun, 2007		1,279.67		9,24,637.16 Cr
BT D09062007 1	Being cheque Transferred SBH Bank Habsiguda Being cheque Transferred Total / Closing Balance	# 894957 dt. 09 Jun, 2007		3,00,000.00	1,279.67 Dr 3,00,000.00 Dr	12,24,637.16 Cr
			17,750.68	33,35,716.67		12,24,637.16 Cr
11 Jun, 2007						
SBR D11062007 1	Being cheque received from Ruchi SodhNI towards instalment amount for B-502.Rec no.1431. B - 502 Ruchi Sodhani	# 620911 dt. 11 Jun, 2007	90,000.00			11,34,637.16 Cr
SBR D11062007 2	Being cheque received from P.Balreddy towards instalment amount for A-315. A - 315 Mr. P. Bal Reddy Total / Closing Balance	# 291152 dt. 11 Jun, 2007	3,00,000.00		90,000.00 Cr 3,00,000.00 Cr	8,34,637.16 Cr
			3,90,000.00			8,34,637.16 Cr
12 Jun, 2007						
SBR D12062007 1	Being cheque received from Dilip J.Thoimas towards instalment amount for A-304. A - 304 Mr. Dilip J. Thomas	# 090754 dt. 12 Jun, 2007	50,000.00			7,84,637.16 Cr
SBR D12062007 2	Being Interest on FDR in the month of June 07	dt. 12 Jun, 2007	7,584.38		50,000.00 Cr	7,77,052.78 Cr
SBP D12062007 1	Interest On FDR Being TDS on FDR deducted. TDS Receivable Total / Closing Balance	dt. 12 Jun, 2007		781.19	7,584.38 Cr 781.19 Dr	7,77,833.97 Cr
			57,584.38	781.19		7,77,833.97 Cr
13 Jun, 2007						
SBR D13062007 1	Being Interest on FDR in the month of June 07 Interest On FDR	dt. 13 Jul, 2007	15,644.38		15,644.38 Cr	7,62,189.59 Cr

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SBR D13062007 2	Being amount received from Chakradhar towards installment amount. Rec no.1439.	# 299231 dt. 13 Jun, 2007	5,53,000.00			2,09,189.59 Cr
SBR D13062007 3	B - 217 Mr.K.Chakradhar Being amount received from T.Jyothi towards installment amount	# 110265 dt. 13 Jun, 2007	3,75,000.00		5,53,000.00 Cr	1,65,810.41 Dr
SBP D13062007 1	A - 412/413 Mrs.T.Jyothi Being cheque issued towards AMC service charges for 3 months	# 887530 dt. 09 Jun, 2007		1,500.00	3,75,000.00 Cr	1,64,310.41 Dr
SBP D13062007 2	Aecent Technology Being cheque issued to Acto/Hyd towards Vat for flat no-B-502	# 887531 dt. 09 Jun, 2007		11,330.00	1,500.00 Dr	1,52,980.41 Dr
SBP D13062007 3	B - 502 Ruchi Sodhani Being TDS on FDR	dt. 13 Jun, 2007		1,611.37	11,330.00 Dr	1,51,369.04 Dr
DEP D13062007 1	TDS Receivable Being cash deposited in Bank Cash on Hand		1,00,000.00		1,611.37 Dr	2,51,369.04 Dr
	Being cash deposited in Bank Total / Closing Balance		10,43,644.38	14,441.37	1,00,000.00 Cr	2,51,369.04 Dr
14 Jun, 2007						
SBP D14062007 1	Being cheque issued to United Security Services towards Security charges	# 887534 dt. 14 Jun, 2007		26,052.00		2,25,317.04 Dr
SBP D14062007 2	United Security Services Being cheque issued to Telephone charges for the month of may.	# 887535 dt. 14 Jun, 2007		792.00	26,052.00 Dr	2,24,525.04 Dr
SBP D14062007 3	Telephone Bills / Expenses Being cheque issued to Sree Surya Interiors towards on account for 5th Floor bathrooms tiles fixing work completed in B	# 887536 dt. 14 Jun, 2007		9,794.00	792.00 Dr	2,14,731.04 Dr

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	Block					
SBP D14062007 4	Sree Surya Interiors on account Being cheque issued to Marble Place towards on account against their bill for Rs.129842 @ 60%	# 887537 dt. 14 Jun, 2007		75,000.00	9,794.00 Dr	1,39,731.04 Dr
	Marble Place Total / Closing Balance			1,11,638.00	75,000.00 Dr	1,39,731.04 Dr
15 Jun, 2007						
SBR D15062007 1	Being cheque received from Shazed lehry towards instalment amount for E-309.REc no.1445.	# 293236 dt. 15 Jun, 2007	30,000.00			1,69,731.04 Dr
SBR D15062007 2	E - 309 Mr.Shazed Lehry Being cheque received from Madhusudan Agarwal towards instalment amount for B-517.Rec no.1435.	# 578078 dt. 15 Jun, 2007	1,75,000.00		30,000.00 Cr	3,44,731.04 Dr
SBR D15062007 4	B - 517 Mr.Madhu Sudan Agarwal Being amount received from Chakradhar towards installment amount. REc no.1443.	# 651880 dt. 15 Jun, 2007	30,000.00		1,75,000.00 Cr	3,74,731.04 Dr
DEP D15062007 1	B - 217 Mr.K.Chakradhar Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance		50,000.00		30,000.00 Cr 50,000.00 Cr	4,24,731.04 Dr
			2,85,000.00			4,24,731.04 Dr
16 Jun, 2007						
MBP D16062007 1	Being cheque issued to Niveditha Building Material Suppliers towards purchase of Babychips & Stonedust for B Block			9,978.00		4,14,753.04 Dr

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	Chips & Stone Dust Being cheque issued to Niveditha Building Material Suppliers towards purchase of Babychips & Stonedust for B Block	# 887565			2,910.00 Dr	
	Chips & Stone Dust Being cheque issued to Niveditha Building Material Suppliers towards purchase of Babychips & Stonedust for B Block	# 887565			7,068.00 Dr	
MBP D16062007 2	Being cheque issued to Sai Vishal Enterprises towards purchase of Babychips & Stonedust			59,817.00		3,54,936.04 Dr
	Chips & Stone Dust Being cheque issued to Sai Vishal Enterprises towards purchase of Babychips & Stonedust	# 887567			9,513.00 Dr	
	Granite / Bended Stones Being cheque issued to Sai Vishal Enterprises towards purchase of Babychips & Stonedust	# 887567			4,554.00 Dr	
	Metal Being cheque issued to Sai Vishal Enterprises towards purchase of Babychips & Stonedust	# 887567			6,240.00 Dr	
	Chips & Stone Dust Being cheque issued to Sai Vishal Enterprises towards purchase of Babychips & Stonedust	# 887567			39,510.00 Dr	
SBP D16062007 1	Being cheque issued to yourself towards tds	# 887538 dt. 16 Jun, 2007		39,478.00		3,15,458.04 Dr

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	TDS Payable				39,478.00 Dr	
SBP D16062007 2	Being cheque issued to yourself towards professional Tax	# 887539 dt. 16 Jun, 2007		1,445.00		3,14,013.04 Dr
	Profession Tax.				1,445.00 Dr	
SBP D16062007 3	Being cheque issued to Yadagiri towards shifting of Bricks shabad stones	# 887541 dt. 16 Jun, 2007		9,280.00		3,04,733.04 Dr
	Hire charges (Yadagiri)				9,280.00 Dr	
SBP D16062007 4	Being cheque issued to Hire Charges Venkateshwarulu towards production of 4inches Solid Blocks	# 887542 dt. 16 Jun, 2007		10,434.00		2,94,299.04 Dr
	Hire Charges (Venkateshwarlu)				10,434.00 Dr	
SBP D16062007 5	Being cheque issued to Shaik Mahaboob towards on account for making of Windows & Grills balcony railing for A Block	# 887543 dt. 16 Jun, 2007		5,527.00		2,88,772.04 Dr
	Shaik Mahaboob On Account				5,527.00 Dr	
SBP D16062007 6	Being cheque issued to Babu Rao towards on account for 6C Slab Shuttering Work in E block	# 887544 dt. 16 Jun, 2007		5,411.00		2,83,361.04 Dr
	Babu Rao On Account				5,411.00 Dr	
SBP D16062007 7	Being cheque issued to Hanumantu towards on account for 1st 2nd Floor painting Work & 3rd 4th & 5th floor final painting work	# 887546 dt. 16 Jun, 2007		9,842.00		2,73,519.04 Dr
	Hanumanthu.B On Account				9,842.00 Dr	
SBP D16062007 8	Being cheque issued to Jobwork Mannem towards flatsd cleaning in b Block.	# 887547 dt. 16 Jun, 2007		8,792.00		2,64,727.04 Dr
	Job Work (Mannem)				8,792.00 Dr	
SBP D16062007 9	Being cheque issued to Shivram towards on account for 4th slab coasting work at d block	# 887548 dt. 16 Jun, 2007		15,723.00		2,49,004.04 Dr

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SBP D16062007 10	Shiva Ram.T On Account Being cheque issued to Hire Charges venkateshwarulu towards shifting of Stone dust	# 887549 dt. 16 Jun, 2007		127.00	15,723.00 Dr	2,48,877.04 Dr
SBP D16062007 11	Hire Charges (Venkateshwarlu) Being cheque issued to Mannem towards on accocunt for Excavation for Brickwork in children park	# 887551 dt. 16 Jun, 2007		3,922.00	127.00 Dr	2,44,955.04 Dr
SBP D16062007 12	Mannem On Account Being cheque issued to Raghu towards levelling of debris & mud	# 887552 dt. 16 Jun, 2007		3,544.00	3,922.00 Dr	2,41,411.04 Dr
SBP D16062007 13	Hire Charges (Raghu) Being cheque issued to Mannem towards shifting of 6inches solid Block	# 887553 dt. 16 Jun, 2007		176.00	3,544.00 Dr	2,41,235.04 Dr
SBP D16062007 14	Hire Charges(Mannem) Being cheque issued to Mannem Purna chanderao towards on account for Grounds floor & 1st floor Hacking work	# 887554 dt. 16 Jun, 2007		4,897.00	176.00 Dr	2,36,338.04 Dr
SBP D16062007 15	Purna chander on account Being cheque issued to Ramulu towards on account for fixing of doors & locks in B block	# 887555 dt. 16 Jun, 2007		7,649.00	4,897.00 Dr	2,28,689.04 Dr
SBP D16062007 16	Ramulu On Account Being cheque issued to Praveen kumar towards on account for making of Z angles	# 887556 dt. 16 Jun, 2007		7,913.00	7,649.00 Dr	2,20,776.04 Dr
SBP D16062007 17	Praveen kumar.P On Account Being cheque issued to Murali towards 1st ocat painting work in b Block North Wing Muralidhar On Account.	# 887557 dt. 16 Jun, 2007		8,137.00	7,913.00 Dr	2,12,639.04 Dr
					8,137.00 Dr	

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SBP D16062007 18	Being cheque issued to Ishaq towards on account for making of Plumbing holes in B Block	# 887558 dt. 16 Jun, 2007		2,683.00		2,09,956.04 Dr
	Ishaq On Account				2,683.00 Dr	
SBP D16062007 19	Being cheque issued to Jyothiram towards on account for 1st & 2nd floor painting work in B block norht wing.	# 887559 dt. 16 Jun, 2007		7,101.00		2,02,855.04 Dr
	Jyothi Ram on account				7,101.00 Dr	
SBP D16062007 20	Being cheque issued to Tirupathi towards on account for 6b slab shuttering Work at e block	# 887560 dt. 16 Jun, 2007		13,053.00		1,89,802.04 Dr
	Tirupati.G on account				13,053.00 Dr	
SBP D16062007 21	Being cheque issued to Adishesu towards on account for 1st, 2nd & 3rd floor palastering work in B Block	# 887561 dt. 16 Jun, 2007		48,957.00		1,40,845.04 Dr
	Ch.Adishesu on account				48,957.00 Dr	
SBP D16062007 22	Being cheque issued to Kiram Enterprises towards purchase of sand fine for C block	# 887562 dt. 16 Jun, 2007		9,626.00		1,31,219.04 Dr
	Sand				9,626.00 Dr	
SBP D16062007 23	Being cheque issued to Laxminarsimha Enterprises towards purchase of sand fine for A block	# 887563 dt. 16 Jun, 2007		19,052.00		1,12,167.04 Dr
	Sand				19,052.00 Dr	
SBP D16062007 24	Being cheque issued to Mahalaxmi Enterprises towards purchase of sand fine for C block	# 887564 dt. 16 Jun, 2007		19,432.00		92,735.04 Dr
	Sand				19,432.00 Dr	
SBP D16062007 25	Being cheque issued to Sai Venkata Building Material Suppliers towards purchase of	# 887566 dt. 16 Jun, 2007		26,689.00		66,046.04 Dr

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	sand for A block Sand				26,689.00 Dr	
SBP D16062007 26	Being cheque issued to Viswa Karma enterprises towards purchase of Table Bricks	# 887568 dt. 16 Jun, 2007		11,950.00		54,096.04 Dr
	Bricks / Stones / Solid Block				11,950.00 Dr	
SBP D16062007 27	Being cheque issued to Vasant Trading towards purchase of hardware against bill no.6122 dt-14/6/07	# 887569 dt. 16 Jun, 2007		477.00		53,619.04 Dr
	Vasanth Trading Co.				477.00 Dr	
SBP D16062007 28	Being cheque issued to h.M.Brotherstowards purchase of hardware against bill no.60 dt-14/6/07	# 887570 dt. 16 Jun, 2007		329.00		53,290.04 Dr
	H.M.Brothers				329.00 Dr	
SBP D16062007 29	Being cheque issued to bhavana House Keeping towards House ?Keeping Charges for the month of May.	# 887571 dt. 16 Jun, 2007		11,949.00		41,341.04 Dr
	Bhavana House Keeping				11,949.00 Dr	
SBP D16062007 30	Being cheque issued to Secunderabad Iron & Hardware towards purchase of steel binding wire against bill no.9301 dt-15/6/07	# 887572 dt. 16 Jun, 2007		11,536.00		29,805.04 Dr
	Secunderabad Iron & Hardware Merchants				11,536.00 Dr	
SBP D16062007 31	Being cheque issued to First flight towards courier charges for the month of May-07.	# 887573 dt. 16 Jun, 2007		1,504.00		28,301.04 Dr
	Postage & Courier				1,504.00 Dr	
SBP D16062007 32	Being cheque issued to Ragi & Ragi enterprises towards purchase of Electrical Items against Bill No.1424 dt-9/6/07 &	# 887574 dt. 16 Jun, 2007		2,612.00		25,689.04 Dr

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	1021.					
SBP D16062007 33	Ragi & Ragi Enterprises Being cheque issued to Habeeb Rope Suppliers towards purchase of Bombay Brooms & sponges	# 887575 dt. 16 Jun, 2007		3,650.00	2,612.00 Dr	22,039.04 Dr
SBP D16062007 34	Habeeb Rope Suppliers Being cheque issued to Cables & Conductors towards purchase of electrical Items against Bill No.1105 dt-4/6/07.	# 895201 dt. 16 Jun, 2007		7,847.00	3,650.00 Dr	14,192.04 Dr
SBP D16062007 35	Cable & Conductors Being cheque issued to Shah Traders towards purchase of Steel Rods against bill no.6733 dt-11/6/07	# 895202 dt. 16 Jun, 2007		25,368.00	7,847.00 Dr	11,175.96 Cr
SBP D16062007 36	Shah Traders Being cheque issued to Krishna Vijay Saw Mills towards purchase of Sal Wood against Bill no.99 dt-11/6/07	# 895203 dt. 16 Jun, 2007		21,771.00	25,368.00 Dr	32,946.96 Cr
SBP D16062007 37	Krishna Vijay Saw Mills Being cheque issued to Atlas Security towards purchase of safety Belts against Bill No.157 dt-13/6/07	# 895204 dt. 16 Jun, 2007		2,475.00	21,771.00 Dr	35,421.96 Cr
SBP D16062007 38	Atlas Security & Safety INC Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against Bill No.913 & 9089 dt-9/6/07	# 895205 dt. 16 Jun, 2007		18,678.00	2,475.00 Dr	54,099.96 Cr
SBP D16062007 39	Shubham Enterprises Being cheque issued to Praful SAnitary towards purchase of Tiles against Bill No.163	# 895206 dt. 16 Jun, 2007		16,740.00	18,678.00 Dr	70,839.96 Cr

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SBP D16062007 40	dt-7/6/07 Praful Sanitary Being cheque issued to H.M.Brothers towards purchase of Hardware against bill no.56	# 895207 dt. 16 Jun, 2007		686.00	16,740.00 Dr	71,525.96 Cr
SBP D16062007 41	dt-13/6/07 H.M.Brothers Being cheque issued to H.M.Brothers towards purchase of Drill Bits Chiesel Bits against bill No.59 dt-13/6/07	# 895208 dt. 16 Jun, 2007		1,941.00	686.00 Dr	73,466.96 Cr
SBP D16062007 42	H.M.Brothers Being cheque issued to H.M.Brothers towards purchase of Tools against Bill No.58	# 895209 dt. 16 Jun, 2007		2,137.00	1,941.00 Dr	75,603.96 Cr
SBP D16062007 43	dt-13/1/07 H.M.Brothers Being cheque issued to HabebRope Suppliers towards purchase of Tools aginst Bill no.40 dt-8/6/07	# 895210 dt. 16 Jun, 2007		1,764.00	2,137.00 Dr	77,367.96 Cr
SBP D16062007 44	Habeb Rope Suppliers Being cheque issued to Secunderabad Iron & Hardware towards purchase of Tools against Bill No.9285 dt-8/6/07	# 895211 dt. 16 Jun, 2007		788.00	1,764.00 Dr	78,155.96 Cr
SBP D16062007 45	Secunderabad Iron & Hardware Merchants Being cheque issued to srinivasa TRaders towards purchase of Tools aginst Bill No.4 dt-8/6/07	# 895212 dt. 16 Jun, 2007		2,700.00	788.00 Dr	80,855.96 Cr
SBP D16062007 46	Srinivas Traders Being cheque issued to Surjeet Singh towards purchase of Name Plates against Bill	# 895213 dt. 16 Jun, 2007		3,213.00	2,700.00 Dr	84,068.96 Cr

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SBP D16062007 47	No.131 dt-4/6/07 Surjeet Singh Being cheque issued to Supreme Agencies towards purchase of Armour Cement against Bill No.571 dt-7/6/07	# 895214 dt. 16 Jun, 2007		1,800.00	3,213.00 Dr	85,868.96 Cr
SBP D16062007 48	Supreme Agencies Being cheque issued to Vasant TRading towards purchase of Sleet Metal Screws against Bill No.6118 dt-1/6/07	# 895215 dt. 16 Jun, 2007		417.00	1,800.00 Dr	86,285.96 Cr
SBP D16062007 49	Vasanth Trading Co. Being cheque issued to Ragi & Ragi Enterprises towards purchase of electrical items against bill no.1508 dt-14/6/07	# 895216 dt. 16 Jun, 2007		11,768.00	417.00 Dr	98,053.96 Cr
SBP D16062007 50	Ragi & Ragi Enterprises Being cheque issued to secunderabad iron & Hardware towards purchase of Bucket against bill No.9286 dt-8/6/07.	# 895217 dt. 16 Jun, 2007		788.00	11,768.00 Dr	98,841.96 Cr
SBP D16062007 51	Secunderabad Iron & Hardware Merchants Being cheque issued to Paint House towards purchase of Paints against Bill No.9 dt-4/6/07	# 895218 dt. 16 Jun, 2007		13,470.00	788.00 Dr	1,12,311.96 Cr
SBP D16062007 52	Paint House Being cheque issued to Reddy Farms towards purchase of plants against Bill No.744 dt-14/6/07	# 895219 dt. 16 Jun, 2007		3,350.00	13,470.00 Dr	1,15,661.96 Cr
SBP D16062007 53	Reddy Farms Being cheque issued to RMC REady Mix towards purchase of Building Material againstt Bill	# 895220 dt. 16 Jun, 2007		1,34,160.00	3,350.00 Dr	2,49,821.96 Cr

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SBP D16062007 54	No.00668 dt-5/6/07 RMC.Readymix (India) Pvt.Ltd. Being cheque issued to Shivshakthi Steel tubes towards putchase of Steel against Bill No.6832 dt-9/6/07	# 895221 dt. 16 Jun, 2007		6,608.00	1,34,160.00 Dr	2,56,429.96 Cr
SBP D16062007 55	Shiva Shakthi Steel Tubes Being cheque issued to Shubham Enterprises towards purchase of Aluminium Wire against bill no.9096 dt-14/6/07	# 895222 dt. 16 Jun, 2007		15,121.00	6,608.00 Dr	2,71,550.96 Cr
SBP D16062007 56	Shubham Enterprises Being cheque issued to Shubham Enterprises toward purchase of Electrical Items against Bill no.9088 dt-6/6/07	# 895223 dt. 16 Jun, 2007		20,559.00	15,121.00 Dr	2,92,109.96 Cr
SBP D16062007 57	Shubham Enterprises Being cheque issued to Niveditha Builking Material towards purchase of Solid Blocks against ibll no.73,74 dt-9/6/07	# 895224 dt. 16 Jun, 2007		61,200.00	20,559.00 Dr	3,53,309.96 Cr
SBP D16062007 58	Niveditha Building Material Suppliers Being cheque issued to Seven hills towards Xerox charges for the month of May.2007.	# 895227 dt. 16 Jun, 2007		1,308.00	61,200.00 Dr	3,54,617.96 Cr
SBP D16062007 59	Printing & Stationery Being cheque issued to Saradhi ads towards printing of ID cards against Bill No.601 dt-14/6/07	# 895228 dt. 16 Jun, 2007		720.00	1,308.00 Dr	3,55,337.96 Cr
SBP D16062007 60	Saradhi Ads Being cheque issued to Printing of Id Cards against bill no.574 dt-1/6/07	# 895229 dt. 16 Jun, 2007		2,070.00	720.00 Dr	3,57,407.96 Cr
	Saradhi Ads				2,070.00 Dr	

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SBP D16062007 61	Being cheque issued to sainath Technicals towards purchase of toner catridge against bill no.27 dt-14/5/07	# 895230 dt. 16 Jun, 2007		400.00		3,57,807.96 Cr
	Sainath Techinal Services				400.00 Dr	
SBP D16062007 62	Being cheque issued to SARadhi Ads towards purchase of Printing of Stationery against bill no.559 dt-14/5/07	# 895231 dt. 16 Jun, 2007		2,750.00		3,60,557.96 Cr
	Saradhi Ads				2,750.00 Dr	
SBP D16062007 63	Being cheque issued to Aluminium Sales corporation towards purchase of Aluminium Windows against w.O.no.281 dt-2/2/07.	# 895232 dt. 16 Jun, 2007		22,876.00		3,83,433.96 Cr
	Aluminiium Sales Corporation				22,876.00 Dr	
SBP D16062007 64	Being cheque issued to Varun Coating towards powder coating of Aluminium Screws against W.O.No.281	# 895233 dt. 16 Jun, 2007		4,150.00		3,87,583.96 Cr
	Varun Coatings				4,150.00 Dr	
SBP D16062007 65	Being cheque issued to BSNL towards telephone charges against their bill.	# 895234 dt. 16 Jun, 2007		1,977.00		3,89,560.96 Cr
	Telephone Bills / Expenses				1,977.00 Dr	
SBP D16062007 66	Being cheque issued towards electricity charges for the month of may- june.	# 895235 dt. 16 Jun, 2007		4,177.00		3,93,737.96 Cr
	Electricity Charges Paid				4,177.00 Dr	
SBP D16062007 67	Being cheque issued to Balkrishna Desai towards on account	# 895237 dt. 16 Jun, 2007		48,970.00		4,42,707.96 Cr
	Desai on account				48,970.00 Dr	
SBP D16062007 68	Being cheque issued to T.Murthy tpowards on account	# 895238 dt. 16 Jun, 2007		2,91,830.00		7,34,537.96 Cr
	Murthy.T on Account				2,91,830.00 Dr	

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SBP D16062007 69	Being cheque issued to Bharat Patel towards on account Bharath Patel	# 895239 dt. 16 Jun, 2007		48,970.00		7,83,507.96 Cr
					48,970.00 Dr	
SBP D16062007 70	Being cheque issued to purnima Mosaic tiles towards on account Purnima Mosaic Tiles	# 895240 dt. 16 Jun, 2007		50,000.00		8,33,507.96 Cr
					50,000.00 Dr	
SBP D16062007 71	Being cheque issued to Ramulu towards on account for Railing wood moulding of Club house & B Block North Wing Staire case. Ramulu On Account	# 895241 dt. 16 Jun, 2007		5,876.00		8,39,383.96 Cr
					5,876.00 Dr	
SBP D16062007 72	Being cheque issued to Ramulu towards on account for paying advance for B block Ramulu On Account	# 895242 dt. 16 Jun, 2007		9,794.00		8,49,177.96 Cr
					9,794.00 Dr	
SBP D16062007 73	Being cheque issued to Modi Housing towards transfer Modi Housing Pvt Ltd	# 895243 dt. 16 Jun, 2007		1,00,000.00		9,49,177.96 Cr
					1,00,000.00 Dr	
SBP D16062007 74	Being cheque issued towards electricity charges for B block Extra Electricity Charges Paid	# 895244 dt. 16 Jun, 2007		660.00		9,49,837.96 Cr
					660.00 Dr	
SBP D16062007 75	Being cheque issued towards electricity charges Electricity Charges Paid	# 895245 dt. 16 Jun, 2007		15,214.00		9,65,051.96 Cr
					15,214.00 Dr	
SBP D16062007 76	Being cheque issued towards electricity charges Electricity Charges Paid	# 895246 dt. 16 Jun, 2007		25,031.00		9,90,082.96 Cr
					25,031.00 Dr	
SBP D16062007 77	Being cheque issued towards electricity charges Electricity Charges Paid	# 895247 dt. 16 Jun, 2007		14,141.00		10,04,223.96 Cr
					14,141.00 Dr	
SBP D16062007 78	Being cheque issued towards electricity charges for Modela Flats & club house. Electricity Charges Paid	# 895248 dt. 16 Jun, 2007		1,015.00		10,05,238.96 Cr
					1,015.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			14,29,970.00		10,05,238.96 Cr
18 Jun, 2007						
SBR D18062007 1	Being interest on FDR in the month of June 07	dt. 18 Jun, 2007	17,750.69			9,87,488.27 Cr
	Interest On FDR				17,750.69 Cr	
SBP D18062007 1	Being TDS on FDR	dt. 18 Jun, 2007		1,828.32		9,89,316.59 Cr
	TDS Receivable				1,828.32 Dr	
	Total / Closing Balance		17,750.69	1,828.32		9,89,316.59 Cr
19 Jun, 2007						
SBR D19062007 1	Being cheque received from Ruchi sodhani towards instalment amount for B-502.Rec no.1447.	# 298684 dt. 19 Jun, 2007	3,00,000.00			6,89,316.59 Cr
	B - 502 Ruchi Sodhani				3,00,000.00 Cr	
SBR D19062007 2	Being cheque received from bhaskar REddy towards instalment amount for B-318.REc no.1446.	# 661456 dt. 19 Jun, 2007	1,50,000.00			5,39,316.59 Cr
	B - 318 Mr.Bhaskar Reddy				1,50,000.00 Cr	
SBR D19062007 3	Being interest on FDR in the month of June 07	dt. 19 Jun, 2007	5,698.90			5,33,617.69 Cr
	Interest On FDR				5,698.90 Cr	
SBP D19062007 1	Being TDS on FDR	dt. 19 Jun, 2007		586.99		5,34,204.68 Cr
	TDS Receivable				586.99 Dr	
	Total / Closing Balance		4,55,698.90	586.99		5,34,204.68 Cr
20 Jun, 2007						
SBR D20062007 1	Being cheque received from B.Srinivas towards instalment amount for B-102.	# 494112 dt. 20 Jun, 2007	1,00,000.00			4,34,204.68 Cr
	A - 102 Mr. B.Srinivas				1,00,000.00 Cr	
SBR D20062007 2	Being cheque received from vijay Kaushik towards instalment amount for	# 718449 dt. 20 Jun, 2007	32,622.00			4,01,582.68 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D20062007 3	B-117.Rec no.1451. B - 117 Mr.Vijay Kaushik Being cheque received from Vijay kaushiki towards instalment amount for B-117.Rec no.1450.	# 786623 dt. 21 Jun, 2007	25,000.00		32,622.00 Cr	3,76,582.68 Cr
SBR D20062007 4	B - 117 Mr.Vijay Kaushik Being interest on FDR in the month of June 07	dt. 20 Jun, 2007	18,287.99		25,000.00 Cr	3,58,294.69 Cr
SBP D20062007 1	Interest On FDR Being cheque issued to Praveen towards ona ccount for purchasing welding Rods 7 blades	# 895249 dt. 20 Jun, 2007		1,469.00	18,287.99 Cr	3,59,763.69 Cr
SBP D20062007 2	Praveen kumar.P On Account Being cheque issued to Mahaboob toward on account	# 895250 dt. 16 Jun, 2007		1,469.00	1,469.00 Dr	3,61,232.69 Cr
SBP D20062007 3	Shaik Mahaboob On Account Being TDS on FDR	dt. 20 Jun, 2007		1,655.05	1,469.00 Dr	3,62,887.74 Cr
	TDS Receivable				1,655.05 Dr	
	Total / Closing Balance		1,75,909.99	4,593.05		3,62,887.74 Cr
21 Jun, 2007						
SBR D21062007 1	Being cheque received from Enertech towards instalment amount for A-306.Rec no.1425.	# 306593 dt. 21 Jun, 2007	1,28,000.00			2,34,887.74 Cr
SBR D21062007 2	A - 306 Ms. Enertech P.Ltd Being cheque received from Monish saxena towards instalment amount for	# 754199 dt. 21 Jun, 2007	83,000.00		1,28,000.00 Cr	1,51,887.74 Cr
SBP D21062007 1	D-204.REc no.1394. D - 204 Mr.Monish Saxena Being cheque issued to Radha Krishna towards on account for Gardening charges.	# 127676 dt. 21 Jun, 2007		7,753.00	83,000.00 Cr	1,59,640.74 Cr
	Radha Krishna Gardener on				7,753.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D21062007 2	account Being cheque issued to T.shiv Ram towards on account Shiva Ram.T On Account Total / Closing Balance	# 127697 dt. 21 Jun, 2007		97,940.00		2,57,580.74 Cr
			2,11,000.00	1,05,693.00	97,940.00 Dr	2,57,580.74 Cr
22 Jun, 2007						
SBR D22062007 1	Being amount received from Ajith Kuamr ghosh towards installment amount.Rec No.1455.	# 855751 dt. 22 Jun, 2007	31,665.00			2,25,915.74 Cr
SBR D22062007 2	B - 202 Mr.Ajit Kumar Ghosh Being amount received from Ajit Kumar Ghosh towards installment amount.REc no.1456.	# 855753 dt. 22 Jun, 2007	5,000.00		31,665.00 Cr	2,20,915.74 Cr
MBP D22062007 1	B - 202 Mr.Ajit Kumar Ghosh Being cheque issued to Dayanand Babu towards refund of Booking Amount of D-108 & D-208.			10,000.00	5,000.00 Cr	2,30,915.74 Cr
	Chinna Babu D - 108 Being cheque issued to Dayanand Babu towards refund of Booking Amount of D-108 & D-208.	# 127682			5,000.00 Dr	
	Dayanand Babu - D 208 Being cheque issued to Dayanand Babu towards refund of Booking Amount of D-108 & D-208.	# 127682			5,000.00 Dr	
SBP D22062007 1	Being cheque issued to K.Sridhar towards full and final settlement of incentive Sridhar.K (Brokerage)	# 127680 dt. 22 Jun, 2007		7,588.00		2,38,503.74 Cr
					7,588.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D22062007 2	Being cheque issued towards Vat for B-517. B - 517 Mr.Madhu Sudan Agarwal Total / Closing Balance	# 127681 dt. 23 Jun, 2007		18,130.00	18,130.00 Dr	2,56,633.74 Cr
			36,665.00	35,718.00		2,56,633.74 Cr
23 Jun, 2007						
SBR D23062007 1	Being amount received from K.Raja towards installment amount.Rec No.1457. B - 118 Mr. K.Raja	# 812109 dt. 23 Jun, 2007	2,96,000.00		2,96,000.00 Cr	39,366.26 Dr
SBR D23062007 2	Being amount received from Gopala Krishna towards installment amount. Rec no.1458. E - 207/208 Mr.Gopala Krishna	# 218162 dt. 23 Jun, 2007	41,125.00		41,125.00 Cr	80,491.26 Dr
SBR D23062007 3	Being amount directly transfered by the customer to bank.Rec No.1471. E - 204 K.Anand Rao	dt. 23 Jun, 2007	2,55,150.00		2,55,150.00 Cr	3,35,641.26 Dr
SBR D23062007 4	Being interest on FDR in the month of June 07 Interest On FDR	dt. 23 Jun, 2007	17,750.68		17,750.68 Cr	3,53,391.94 Dr
SBR D23062007 5	Being interest on FDR in the month of June 07 Interest On FDR	dt. 23 Jun, 2007	17,750.68		17,750.68 Cr	3,71,142.62 Dr
MBP D23062007 1	Being cheque issued to Sai Vishal Enterprises towards supply of granite,stonedust, Metal, Baby chips Metal Being cheque issued towards supply of 20mm metal for E block Chips & Stone Dust Being cheque issued towards	# 127711 # 127711		36,891.00	6,240.00 Dr 6,342.00 Dr	3,34,251.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D23062007 2	supply of baby chip @ 2 loads for brick production					
	Granite / Bended Stones	# 127711			4,554.00 Dr	
	Being cheque issued towards supply of granite for compound wall					
	Chips & Stone Dust	# 127711			19,755.00 Dr	
	Being cheque issued towards supply of stonedust @ 5 loads for labour quarter and for B block					
	Being cheque issued to Mallikarjuna Swamy Enterprises towards purchases of Metal & Baby Chips.			9,360.00		3,24,891.62 Dr
	Metal	# 127708 dt. 23 Jun, 2007			6,240.00 Dr	
	Being cheque issued to Mallikarjuna Swamy Enterprises towards purchases of Metal Chips.					
	Chips & Stone Dust	# 127708 dt. 23 Jun, 2007			3,120.00 Dr	
	Being cheque issued to Mallikarjuna Swamy Enterprises towards purchases of Baby Chips.					
SBP D23062007 1	Being cheque issued towards shifting of bricks stonedust cement babychips etc	# 127683 dt. 23 Jun, 2007		9,603.00		3,15,288.62 Dr
	Hire charges (Yadagiri)				9,603.00 Dr	
SBP D23062007 2	Being cheque issued towards production of 4 inches solid blocks of total moulds produced 866 @ 13.05 per mould	# 127684 dt. 23 Jun, 2007		11,400.00		3,03,888.62 Dr
	Hire Charges (Venkateshwarlu)				11,400.00 Dr	
SBP D23062007 3	Being cheque issued towards 3rd, 4th and 5th floors final painting works in northwing and	# 127685 dt. 23 Jun, 2007		9,597.00		2,94,291.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D23062007 4	elevation white was painting work in southwing in B block Hanumanthu.B On Account Being cheque issued towards flats cleaning in B block, material unloading works, excavation and back filling work at swimming pool, all store rooms shifting, roads cleaning works	# 127686 dt. 23 Jun, 2007		11,628.00	9,597.00 Dr	2,82,663.62 Dr
SBP D23062007 5	Job Work (Mannem) Being cheque issued towards 6C slab coasting work at E block southwing	# 127687 dt. 23 Jun, 2007		5,774.00	11,628.00 Dr	2,76,889.62 Dr
SBP D23062007 6	Babu Rao On Account Being cheque issued towards making of window grills and landing railing for B block southwing and making of dust ladders and window grills for A block northwing	# 127689 dt. 23 Jun, 2007		5,479.00	5,774.00 Dr	2,71,410.62 Dr
SBP D23062007 7	Shaik Mahaboob On Account Being cheque issued towards 1st and 2nd floors 2nd coat plastering works in northwing and 1st floor external brick in southwing at A block, brick work and plastering work for compound wall	# 127690 dt. 23 Jun, 2007		95,950.00	5,479.00 Dr	1,75,460.62 Dr
SBP D23062007 8	Murthy.T on Account Being cheque issued towards 4th slab coloums coasting work at D block	# 127691 dt. 23 Jun, 2007		8,929.00	95,950.00 Dr	1,66,531.62 Dr
SBP D23062007 9	Shiva Ram.T On Account Being cheque issued towards 1st and 2nd floors 2nd coat	# 127692 dt. 23 Jun, 2007		60,752.00	8,929.00 Dr	1,05,779.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D23062007 10	plastering works and 4th and 5th floor brick work in B block southwing Ch.Adishesu on account Being cheque issued towards excavation work for brick work in children park	# 127693 dt. 23 Jun, 2007		495.00	60,752.00 Dr	1,05,284.62 Dr
SBP D23062007 11	Mannem On Account Being cheque issued towards slab shuttering work for water tank and lift room in E block and brick work at swimming pool	# 127694 dt. 23 Jun, 2007		13,895.00	495.00 Dr	91,389.62 Dr
SBP D23062007 12	Tirupati.G on account Being cheque issued towards final painting work in 4th and 5th floors at B block northwing	# 127695 dt. 23 Jun, 2007		5,230.00	13,895.00 Dr	86,159.62 Dr
SBP D23062007 13	Jyothi Ram on account Being cheque issued towards 4th and 5th floors final plumbing work and C P fitting works in B block northwing	# 127696 dt. 23 Jun, 2007		1,900.00	5,230.00 Dr	84,259.62 Dr
SBP D23062007 14	Ishaq On Account Being cheque issued towards final painting works in flat no.503, 504 505 506 and 516 in B block northwing	# 127697 dt. 23 Jun, 2007		5,298.00	1,900.00 Dr	78,961.62 Dr
SBP D23062007 15	Muralidhar On Account. Being cheque issued towards brick work for labour quarters in GMG phase - 2	# 127698 dt. 23 Jun, 2007		6,915.00	5,298.00 Dr	72,046.62 Dr
SBP D23062007 16	Mallesh.P on account Being cheque issued towards fixing of window grills in B block and making of Z angle frames, window grills and balcony railing for A block southwing.	# 127699 dt. 23 Jun, 2007		7,179.00	6,915.00 Dr	64,867.62 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D23062007 17	Praveen kumar.P On Account Being cheque issued towards making of door frames and ventilator frames for A block southwing and fixing of doors and locks in B block northwing	# 127700 dt. 23 Jun, 2007		4,623.00	7,179.00 Dr	60,244.62 Dr
SBP D23062007 18	Ramulu On Account Being cheque issued towards purchasing of welding rods and blades	# 127701 dt. 23 Jun, 2007		1,469.00	4,623.00 Dr	58,775.62 Dr
SBP D23062007 19	Praveen kumar.P On Account Being cheque issued towards purchasing of welding rods and blades	# 127702 dt. 23 Jun, 2007		1,469.00	1,469.00 Dr	57,306.62 Dr
SBP D23062007 20	Shaik Mahaboob On Account Being cheque issued towards 1st and 2nd floors hacking work in E block	# 127703 dt. 23 Jun, 2007		4,897.00	1,469.00 Dr	52,409.62 Dr
SBP D23062007 21	Purna chander on account Being cheque issued to Kiran Enterprises towards supply of fine sand @ 3 loads for B block Sand	# 127704 dt. 23 Jun, 2007		28,840.00	4,897.00 Dr	23,569.62 Dr
SBP D23062007 22	Being cheque issued to Laxmi Srinivas Metal Industries towards supply of Baby chips @ 3 loads for blocks production Chips & Stone Dust	# 127705 dt. 23 Jun, 2007		9,090.00	28,840.00 Dr	14,479.62 Dr
SBP D23062007 23	Being cheque issued to Laxminarasimha Enterprises towards supply of fine sand @ 5 loads for A block Sand	# 127706 dt. 23 Jun, 2007		52,107.00	9,090.00 Dr	37,627.38 Cr
SBP D23062007 24	Being cheque issued to Mahalaxmi Enterprises towards supply of fine sand @ 2 loads	# 127707 dt. 23 Jun, 2007		17,501.00	52,107.00 Dr	55,128.38 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D23062007 26	for A block Sand Being cheque issued to Viswakarma Enterprises towards supply of table bricks 5000 nos for B block	# 127709 dt. 23 Jun, 2007		12,200.00	17,501.00 Dr	67,328.38 Cr
SBP D23062007 27	Bricks / Stones / Solid Block Being cheque issued to Sri Sai Venkata Building Material towards supply of fine sand @ 6 loads for A and B block	# 127710 dt. 23 Jun, 2007		80,167.00	12,200.00 Dr	1,47,495.38 Cr
SBP D23062007 28	Sand Being cheque issued towards pur of paints vide bill no.12 dt.14.06.07	# 127712 dt. 23 Jun, 2007		23,443.00	80,167.00 Dr	1,70,938.38 Cr
SBP D23062007 29	Paint House Being cheque issued towards pur of glass vide bill no.1011 dt.20.06.07	# 127713 dt. 23 Jun, 2007		5,034.00	23,443.00 Dr	1,75,972.38 Cr
SBP D23062007 30	Hussaini Glass & Hardware Mart Being cheque issued towards pur of paints vide bill no1814 dt.06.06.07	# 127714 dt. 23 Jun, 2007		5,820.00	5,034.00 Dr	1,81,792.38 Cr
SBP D23062007 31	Ganji Brothers Being cheque issued towards pur of electrical items vide bill no.1635 dt.19.06.07	# 127715 dt. 23 Jun, 2007		350.00	5,820.00 Dr	1,82,142.38 Cr
SBP D23062007 32	Ragi & Ragi Enterprises Being cheque issued towards pur of sanitary items vide bill no.199 dt.20.06.07	# 127716 dt. 23 Jun, 2007		3,100.00	350.00 Dr	1,85,242.38 Cr
SBP D23062007 33	Praful Sanitary Being cheque issued towards pur of steel vide bill no.876 dt.15.06.07	# 127717 dt. 23 Jun, 2007		47,698.00	3,100.00 Dr	2,32,940.38 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D23062007 34	Akash Steels. Being cheque issued towards pur of hardware items vide bill no.9295 dt.13.06.07 Secunderabad Iron & Hardware Merchants	# 127718 dt. 23 Jun, 2007		2,503.00	47,698.00 Dr 2,503.00 Dr	2,35,443.38 Cr
SBP D23062007 35	Being cheque issued towards pur of building material vide bill no.00837 dt.19.06.07 RMC.Readymix (India) Pvt.Ltd.	# 127719 dt. 23 Jun, 2007		1,49,640.00	1,49,640.00 Dr	3,85,083.38 Cr
SBP D23062007 36	Being cheque issued towards pur of building material vide bill no.00828, 00774 dt.18.06.07 and 14.06.07 RMC.Readymix (India) Pvt.Ltd.	# 127720 dt. 23 Jun, 2007		3,47,010.00	3,47,010.00 Dr	7,32,093.38 Cr
SBP D23062007 37	Being cheque issued towards pur of hoardings vide bill no.483 dt.19.06.07 Dwarak Digital	# 127721 dt. 23 Jun, 2007		180.00	180.00 Dr	7,32,273.38 Cr
SBP D23062007 38	Being cheque issued towards pur of paints vide bill no.1806 dt.31.05.07 Ganji Brothers	# 127722 dt. 23 Jun, 2007		1,240.00	1,240.00 Dr	7,52,795.38 Cr
SBP D23062007 39	Being cheque issued towards pur of electrical items vide bill no.9121 dt.14.06.07 Shubham Enterprises	# 127723 dt. 23 Jun, 2007		19,282.00	19,282.00 Dr	7,68,203.38 Cr
SBP D23062007 40	Being cheque issued towards pur of electrical items vide bill no.9114 and 9122 dt 9.6.07 and 14.06.07 Shubham Enterprises	# 127724 dt. 23 Jun, 2007		15,408.00	15,408.00 Dr	7,85,969.38 Cr
SBP D23062007 41	Being cheque issued towards pur of electrical items vide bill no.9176 dt.20.06.07 Shubham Enterprises	# 127725 dt. 23 Jun, 2007		17,766.00	17,766.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D23062007 42	Being cheque issued towards pur of hardware items vide bill no.9313 dt.19.06.07 Secunderabad Iron & Hardware Merchants	# 127726 dt. 23 Jun, 2007		855.00	855.00 Dr	7,86,824.38 Cr
SBP D23062007 43	Being cheque issued towards pur of Sanitary items vide bill no.203 and 204 dt.20.06.07 Praful Sanitary	# 127727 dt. 23 Jun, 2007		1,33,377.00	1,33,377.00 Dr	9,20,201.38 Cr
SBP D23062007 44	Being cheque issued towards pur of hardware items vide billno.6130 dt.19.06.07 Vasanth Trading Co.	# 127728 dt. 23 Jun, 2007		1,690.00	1,690.00 Dr	9,21,891.38 Cr
SBP D23062007 45	Being cheque issued towards pur of cement vide billno.085 / 86 and 1403 dt.16.06.07 Vasava Datta Cement	# 127731 dt. 23 Jun, 2007		1,56,000.00	1,56,000.00 Dr	10,77,891.38 Cr
SBP D23062007 46	Being cheque issued towards pur of cement vide bill no.01082, 01083, 01084 dt.08.06.07 Vasava Datta Cement	# 127732 dt. 23 Jun, 2007		1,17,600.00	1,17,600.00 Dr	11,95,491.38 Cr
SBP D23062007 47	Being cheque issued towards car hire charges vide bill no.6948 dt.03.05.07 Premier Rent A Cab PVT.Ltd.,	# 127733 dt. 23 Jun, 2007		372.00	372.00 Dr	11,95,863.38 Cr
SBP D23062007 48	Being cheque issued towards on account Shiva Ram.T On Account	# 127734 dt. 23 Jun, 2007		48,970.00	48,970.00 Dr	12,44,833.38 Cr
SBP D23062007 49	Being cheque issued towards on account Tirupati.G on account	# 127735 dt. 23 Jun, 2007		48,970.00	48,970.00 Dr	12,93,803.38 Cr
SBP D23062007 50	Being cheque issued towards pur of steel vide bill no.837 dt.11.05.07 Akash Steels.	# 127736 dt. 23 Jun, 2007		1,31,260.00	1,31,260.00 Dr	14,25,063.38 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D23062007 51	Being cheque issued towards Electricity charges	# 127729 dt. 23 Jun, 2007		5,735.00		14,30,798.38 Cr
	Electricity Charges Paid				5,735.00 Dr	
SBP D23062007 52	Being TDS on FDR	dt. 23 Jun, 2007		1,828.32		14,32,626.70 Cr
	TDS Receivable				1,828.32 Dr	
SBP D23062007 53	Being TDS on FDR	dt. 23 Jun, 2007		1,828.32		14,34,455.02 Cr
	TDS Receivable				1,828.32 Dr	
BT D23062007 1	Being amount transfer from HDFC to SBH	# 127688 dt. 23 Jun, 2007		2,00,000.00		16,34,455.02 Cr
	SBH Bank Habsiguda				2,00,000.00 Dr	
	Being amount transfer from HDFC to SBH					
	Total / Closing Balance		6,27,776.36	20,05,597.64		16,34,455.02 Cr
25 Jun, 2007						
SBR D25062007 1	Being interest on FDR in the month of June 07	dt. 25 Jun, 2007	17,750.69			16,16,704.33 Cr
	Interest On FDR				17,750.69 Cr	
SBP D25062007 1	Being TDS on FDR	dt. 25 Jun, 2007		1,828.32		16,18,532.65 Cr
	TDS Receivable				1,828.32 Dr	
	Total / Closing Balance		17,750.69	1,828.32		16,18,532.65 Cr
26 Jun, 2007						
SBR D26062007 1	Being amount received from Sarma towards installment amount	# 000657 dt. 26 Jun, 2007	1,40,000.00			14,78,532.65 Cr
	E - 201 Mr. B.V.S.Sarma				1,40,000.00 Cr	
SBR D26062007 2	Being amount received from T.Jyothi towards installment amount	# 196599 dt. 26 Jun, 2007	3,00,000.00			11,78,532.65 Cr
	A - 412/413 Mrs.T.Jyothi				3,00,000.00 Cr	
SBR D26062007 3	Being amount received from M.Ashok towards installment amount. Rec no.1460.	# 564298 dt. 26 Jun, 2007	50,000.00			11,28,532.65 Cr
	B - 207 Mr.M.Ashok				50,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		4,90,000.00			11,28,532.65 Cr
27 Jun, 2007						
SBR D27062007 1	Being amount received from V.Raja Shekar towards installment amount. Rec no.1464.	# 578742 dt. 27 Jun, 2007	1,315.00			11,27,217.65 Cr
SBR D27062007 2	C - 409 Mr.V.Raja Shekar Being amount received from Ruchi Sodhani towards installment amount. REc no.1432.	# 510607 dt. 27 Jun, 2007	54,000.00		1,315.00 Cr	10,73,217.65 Cr
SBP D27062007 1	B - 502 Ruchi Sodhani Being cheque issued towards on account for 60 % on his estimate sheet i.e. on Rs.434334	# 127737 dt. 27 Jun, 2007		2,50,000.00	54,000.00 Cr	13,23,217.65 Cr
SBP D27062007 2	Sree Surya Interiors Being cheque issued towards pur of Z angles and square rods vide bill no.283 dt.21.06.07	# 127738 dt. 27 Jun, 2007		89,240.00	2,50,000.00 Dr	14,12,457.65 Cr
SBP D27062007 3	Aeran Steel Corporation Being cheque issued to Srujan Babu towards salary advance	# 127739 dt. 27 Jun, 2007		2,000.00	89,240.00 Dr	14,14,457.65 Cr
SBP D27062007 4	Srujan Babu Salary account Being cheque issued to P.Prabhaker towards vat exp for flat no.E-210	# 127740 dt. 27 Jun, 2007		7,290.00	2,000.00 Dr	14,21,747.65 Cr
SBP D27062007 5	E - 210 P.Prabhkar Being cheque issued to Johnson Lifts towards 30% further payment towards completion of installment vide P.O no.2223 dt.18.05.06 B block northwing Johnson Lifts Pvt. Ltd	# 127741 dt. 27 Jun, 2007		1,29,000.00	7,290.00 Dr	15,50,747.65 Cr
					1,29,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D27062007 6	Being cheque issued towards RCC rings for water storage for labour quarters 16 x 150	# 127742 dt. 27 Jun, 2007		2,400.00		15,53,147.65 Cr
					2,400.00 Dr	
SBP D27062007 7	RCC Rings/Cement Rings Being cheque issued to Babu Rao towards on account Babu Rao On Account	# 127743 dt. 27 Jun, 2007		48,970.00		16,02,117.65 Cr
	Total / Closing Balance		55,315.00	5,28,900.00	48,970.00 Dr	16,02,117.65 Cr
28 Jun, 2007						
SBR D28062007 1	Being amount received from Bhaskar Reddy towards installment amount. Rec no.1465.	# 812343 dt. 28 Jun, 2007	2,26,000.00			13,76,117.65 Cr
	B - 318 Mr.Bhaskar Reddy				2,26,000.00 Cr	
SBR D28062007 2	Being amount received from G.T.Naidu towards installment amount. Rec no.1466.	# 812658 dt. 28 Jun, 2007	2,25,000.00			11,51,117.65 Cr
	B - 308 Mr. G.T. Naidu				2,25,000.00 Cr	
SBR D28062007 3	Being amount received from Subash Babu towards installment amount.REc No.1467.	# 812669 dt. 28 Jun, 2007	1,42,500.00			10,08,617.65 Cr
	E - 514 G.M.Subash Babu				1,42,500.00 Cr	
SBR D28062007 4	Being amount received from Yoga Jothi Ganesh towards installment amount. REc no.1468.	# 812659 dt. 28 Jun, 2007	1,54,500.00			8,54,117.65 Cr
	D - 202 Ms.Yoga Jothi Ganesh				1,54,500.00 Cr	
MBP D28062007 1	Being cheque issued towards electricity bill			994.00		8,55,111.65 Cr
	C - 105 Mr. Rajendra Lodha	# 127744			165.00 Dr	
	Being cheque issued towards electricity bill					
	C - 511 Mr.Maxwell	# 127744			165.00 Dr	
	Being cheque issued towards					

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MBP D28062007 2	electricity bill					
	Electricity Charges Paid	# 127744			664.00 Dr	
	Being cheque issued towards electricity bill for B block lift					
	Being cheque issued towards electricity bill			260.00		8,55,371.65 Cr
	C - 110 Mrs.Shaik Karimenuasia	# 127745			65.00 Dr	
	Being cheque issued towards electricity bill					
	Electricity Charges Paid	# 127745			65.00 Dr	
	Being cheque issued towards electricity bill					
	Sri Sai Builders	# 127745			65.00 Dr	
	Being cheque issued towards electricity bill for flat no.C-510					
	C - 406 Mrs. Rshmikant Desai	# 127745			65.00 Dr	
Being cheque issued towards electricity bill						
	Total / Closing Balance		7,48,000.00	1,254.00		8,55,371.65 Cr
29 Jun, 2007						
SBR D29062007 1	Being amount received from Kiran Reddy towards C Block Extra Spects.	# 326134 dt. 29 Jun, 2007	12,00,000.00			3,44,628.35 Dr
	Sri Sai Builders Construction Account				12,00,000.00 Cr	
SBR D29062007 2	Being amount received from Nirav Modi	# 000037 dt. 29 Jun, 2007	1,00,00,000.00			1,03,44,628.35 Dr
	Nirav Modi				1,00,00,000.00 Cr	
	Total / Closing Balance		1,12,00,000.00			1,03,44,628.35 Dr
30 Jun, 2007						
SBR D30062007 1	Being amount received from Redha Das Gupta towards installment amount.REc No.1472.	# 166103 dt. 30 Jun, 2007	84,533.00			1,04,29,161.35 Dr
	C - 201 Mrs. Rekha Das Gupta				84,533.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D30062007 2	Being amount received from Aruna towards installment amount. REc no.1469. B - 509 Mrs. Aruna	# 601261 dt. 30 Jun, 2007	1,28,370.00			1,05,57,531.35 Dr
SBR D30062007 3	Being amount received from Sailaja towards installment amount .REc no.1459 E - 408/409 P.Sailaja	# 218163 dt. 30 Jun, 2007	50,000.00		1,28,370.00 Cr	1,06,07,531.35 Dr
SBR D30062007 4	Being amount received from Madhusudhan Agarwal towards installment amount. Rec no.1436. B - 517 Mr.Madhu Sudan Agarwal	# 578079 dt. 30 Jun, 2007	3,41,000.00		50,000.00 Cr	1,09,48,531.35 Dr
MBP D30062007 1	Being cheque issued towards supply of baby chips and stonedust Chips & Stone Dust	# 127779		18,195.00	3,41,000.00 Cr	1,09,30,336.35 Dr
	Being cheque issued towards supply of baby chips @ 2 loads for block production Chips & Stone Dust	# 127779			6,342.00 Dr	
	Being cheque issued towards supply of stonedust @ 3 loads for block production				11,853.00 Dr	
SBP D30062007 1	Being cheque issued towards production of 4 and 6 inches solid blocks of total moulds produced 780 @ 13.5 per each mould	# 127756 dt. 30 Jun, 2007		10,263.00		1,09,20,073.35 Dr
SBP D30062007 2	Hire Charges (Venkateshwarlu) Being cheque issued towards VII installment of consultancy charges Kulkarini Consultancy	# 127746 dt. 30 Jun, 2007		53,230.00	10,263.00 Dr	1,08,66,843.35 Dr
					53,230.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D30062007 4	Being cheque issued towards Interest for the quarer ended of 30.06.07 Jagannath Sitaram Baldva - HUF	# 127748 dt. 30 Jun, 2007		1,05,668.00	1,05,668.00 Dr	1,07,61,175.35 Dr
SBP D30062007 5	Being cheque issued towards interest for the end of 30.06.07 Ajay C Mehta - Huf	# 127749 dt. 30 Jun, 2007		12,782.00	12,782.00 Dr	1,07,48,393.35 Dr
SBP D30062007 6	Being cheque issued towards interest for the end of 30.06.07 Anitha Mehta	# 127750 dt. 30 Jun, 2007		10,764.00	10,764.00 Dr	1,07,37,629.35 Dr
SBP D30062007 7	Being cheque issued towards interest for the end of 30.06.07 Ankit Mehta	# 127751 dt. 30 Jun, 2007		7,064.00	7,064.00 Dr	1,07,30,565.35 Dr
SBP D30062007 8	Being cheque issued towards interest for the end of 30.06.07 Kumkum Mehta	# 127752 dt. 30 Jun, 2007		21,192.00	21,192.00 Dr	1,07,09,373.35 Dr
SBP D30062007 9	Being cheque issued towards interest for the end of 30.06.07 Neha Mehta	# 127753 dt. 30 Jun, 2007		1,345.00	1,345.00 Dr	1,07,08,028.35 Dr
SBP D30062007 10	Being cheque issued towards interest for the end of 30.06.07 Sarala Mehta	# 127754 dt. 30 Jun, 2007		10,091.00	10,091.00 Dr	1,06,97,937.35 Dr
SBP D30062007 11	Being cheque issued towards interest for the end of 30.06.07 Vishal Mehta	# 127755 dt. 30 Jun, 2007		10,091.00	10,091.00 Dr	1,06,87,846.35 Dr
SBP D30062007 12	Being cheque issued towards shifting of mud, sand, stonedust, bricks 20 mm metal, cement, shabad stone, lift material 4 inches holow blocks 4 and 6 inches solid blocks Hire charges (Yadagiri)	# 127757 dt. 30 Jun, 2007		9,889.00	9,889.00 Dr	1,06,77,957.35 Dr
SBP D30062007 13	Being cheque issued towards 5th slab coloums coasting work and slab shuttering work in D	# 127758 dt. 30 Jun, 2007		13,044.00		1,06,64,913.35 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D30062007 14	block Shiva Ram.T On Account Being cheque issued towards 2 nd and 3rd floors 2nd coat plastering work 5th floor brick work in north wing and 1st and 2 nd floor external brick work in southwing at A block, brick work and plaster work for compound wall in GMG - 2	# 127759 dt. 30 Jun, 2007		95,950.00	13,044.00 Dr	1,05,68,963.35 Dr
SBP D30062007 15	Murthy.T on Account Being cheque issued towards making of window grills and landing railing for A block northwing and for B block southwing	# 127760 dt. 30 Jun, 2007		5,175.00	95,950.00 Dr	1,05,63,788.35 Dr
SBP D30062007 16	Shaik Mahaboob On Account Being cheque issued towards water tank bottom slab shuttering work in E block southwing	# 127761 dt. 30 Jun, 2007		1,912.00	5,175.00 Dr	1,05,61,876.35 Dr
SBP D30062007 17	Babu Rao On Account Being cheque issued towards flats cleaning, terrace cleaning in B block, roads cleaning, shifting of lift material, excavation for compound wall, back filling of mud in swimming pools, ecavation of harvesting pit, stores cleaning gathering of all steel s	# 127762 dt. 30 Jun, 2007		9,468.00	1,912.00 Dr	1,05,52,408.35 Dr
SBP D30062007 18	Job Work (Mannem) Being cheque issued towards 3rd and 4th floors final painting works in B block northwing Hanumanthu.B On Account	# 127763 dt. 30 Jun, 2007		12,075.00	9,468.00 Dr 12,075.00 Dr	1,05,40,333.35 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D30062007 19	Being cheque issued towards pur of welding rods and blads Shaik Mahaboob On Account	# 127764 dt. 30 Jun, 2007		1,469.00		1,05,38,864.35 Dr
SBP D30062007 20	Being cheque issued towards pur of welding rods and blades Praveen kumar.P On Account	# 127765 dt. 30 Jun, 2007		1,469.00	1,469.00 Dr	1,05,37,395.35 Dr
SBP D30062007 21	Being cheque issued towards 1,2,3rd floors final painting work in flat no 6,16,17 and 18 B block northwing Jyothi Ram on account	# 127766 dt. 30 Jun, 2007		6,895.00	1,469.00 Dr	1,05,30,500.35 Dr
SBP D30062007 22	Being cheque issued towards final painting works in flat no.503, 504,505,506,516 in B block northwing Muralidhar On Account.	# 127767 dt. 30 Jun, 2007		3,761.00	6,895.00 Dr	1,05,26,739.35 Dr
SBP D30062007 23	Being cheque issued towards bricks work for labour quarter in GMG phase - 2 Mallesh.P on account	# 127768 dt. 30 Jun, 2007		8,060.00	3,761.00 Dr	1,05,18,679.35 Dr
SBP D30062007 24	Being cheque issued towards making of balcony railing and window grills for A block southwing Praveen kumar.P On Account	# 127769 dt. 30 Jun, 2007		6,699.00	8,060.00 Dr	1,05,11,980.35 Dr
SBP D30062007 25	Being cheque issued towards making of door frames and ventilator frames for A block southwing and 4th and 5th floors doors and locks fixing work in B block northwing Ramulu On Account	# 127770 dt. 30 Jun, 2007		4,015.00	6,699.00 Dr	1,05,07,965.35 Dr
SBP D30062007 26	Being cheque issued towards 1,2nd floors 2nd coat plastering work 3rd floors 1st coat plastering work and 4th and 5th	# 127771 dt. 30 Jun, 2007		65,537.00	4,015.00 Dr	1,04,42,428.35 Dr

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SBP D30062007 27	floors brick work Ch.Adisheshu on account Being cheque issued towards 4,5 th floors making of plumbing holes work in A block northwing 4th and 5th floors final plumbing works and CP fitting works in B block northwing	# 127772 dt. 30 Jun, 2007		4,172.00	65,537.00 Dr	1,04,38,256.35 Dr
SBP D30062007 28	Ishaq On Account Being cheque issued towards brick work in swimming pool and water tank slab shuttering work in E block northwing	# 127773 dt. 30 Jun, 2007		7,267.00	4,172.00 Dr	1,04,30,989.35 Dr
SBP D30062007 29	Tirupati.G on account Being cheque issued towards shifting of electrical items and alluminium frames from SOA	# 127774 dt. 30 Jun, 2007		509.00	7,267.00 Dr	1,04,30,480.35 Dr
SBP D30062007 30	Hire Charges (Nagarjuna) Being cheque issued towards shifting of mud, debris, and stonedust	# 127775 dt. 30 Jun, 2007		764.00	509.00 Dr	1,04,29,716.35 Dr
SBP D30062007 31	Hire Charges (K.Manoj Kumar) Being cheque issued towards shifting of sand, bricks, stonedust and debris	# 127776 dt. 30 Jun, 2007		1,146.00	764.00 Dr	1,04,28,570.35 Dr
SBP D30062007 32	Hire Charges (Venkateshwarlu) Being cheque issued to Viswakarma Ent towards supply of table bricks @ 2 loads	# 127777 dt. 30 Jun, 2007		24,400.00	1,146.00 Dr	1,04,04,170.35 Dr
SBP D30062007 33	Bricks / Stones / Solid Block Being cheque issued towards supply of fine sand @ 2 loads for B block	# 127778 dt. 30 Jun, 2007		24,912.00	24,400.00 Dr	1,03,79,258.35 Dr
SBP D30062007 34	Sand Being cheque issued to Nivedita B.M suppliers towards supply of	# 127780 dt. 30 Jun, 2007		9,354.00	24,912.00 Dr	1,03,69,904.35 Dr

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SBP D30062007 35	baby chips @ 2 loads for Block production and stonedust for A block Chips & Stone Dust Being cheque issued to Mallikarjun swamy ent towards supply of babychips for blocks production and supply of stonedust @ 3 loads for B block	# 127781 dt. 30 Jun, 2007		14,658.00	9,354.00 Dr	1,03,55,246.35 Dr
SBP D30062007 36	Chips & Stone Dust Being cheque issued to Laxminarasimha ent towards supply of fine sand @ 3 loads for B block	# 127782 dt. 30 Jun, 2007		30,158.00	14,658.00 Dr	1,03,25,088.35 Dr
SBP D30062007 37	Sand Being cheque issued towards 20 % further payment for scheduling of material vide P.O no 4593 dt.08.03.07 A block northwing.	# 127783 dt. 30 Jun, 2007		1,02,000.00	30,158.00 Dr	1,02,23,088.35 Dr
SBP D30062007 38	Otis Elevater company India Ltd Being cheque issued towards telephone charges for the month of june 2007	# 127784 dt. 30 Jun, 2007		1,479.00	1,02,000.00 Dr	1,02,21,609.35 Dr
SBP D30062007 39	Telephone Bills / Expenses Being cheque issued towards pur of cement vide bill no.1588 and 1590 dt,19.06.07	# 127785 dt. 30 Jun, 2007		78,000.00	1,479.00 Dr	1,01,43,609.35 Dr
SBP D30062007 40	Vasava Datta Cement Being cheque issued towards pur of cement vide bill no.337 dt.22.06.07	# 127786 dt. 30 Jun, 2007		2,06,000.00	78,000.00 Dr	99,37,609.35 Dr
SBP D30062007 41	Preeti Agencies Being cheque issued towards pur of cement vide bill no.340 dt.19.06.07	# 127787 dt. 30 Jun, 2007		82,400.00	2,06,000.00 Dr	98,55,209.35 Dr

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	Neha Marketing.				82,400.00 Dr	
SBP D30062007 42	Being cheque issued towards fixed deposit for 45 days @ 7.25 % (15,00,000 x 5)	# 127788 dt. 30 Jun, 2007		75,00,000.00		23,55,209.35 Dr
	Fixed Deposits in Hdfc Bank.				75,00,000.00 Dr	
SBP D30062007 43	Being Bank charges	dt. 30 Jun, 2007		434.92		23,54,774.43 Dr
	Interest on OB / Bank Charges				434.92 Dr	
	Total / Closing Balance		6,03,903.00	85,93,756.92		23,54,774.43 Dr
01 Jul, 2007						
SBP D01072007 1	Being cheque issued to Modi Properties & Investment Pvt Ltd towards supervision charges for the month of July 07	# 127747 dt. 01 Jul, 2007		37,756.00		23,17,018.43 Dr
	Modi properties & Invesments Pvt. ltd.				37,756.00 Dr	
	Total / Closing Balance			37,756.00		23,17,018.43 Dr
02 Jul, 2007						
SBP D02072007 1	Being payment for Bank Charges	# 413081 dt. 02 Jul, 2007		150.00		23,16,868.43 Dr
	Interest on OB / Bank Charges				150.00 Dr	
BT A02072007 1	Being cheque issued to Yo SBI Bank M. G. Road	# 091804 dt. 02 Jul, 2007	1,90,000.00		1,90,000.00 Cr	25,06,868.43 Dr
	Being cheque issued to Youeslf towards bank transfer					
	Total / Closing Balance		1,90,000.00	150.00		25,06,868.43 Dr
03 Jul, 2007						
SBR D03072007 1	Being cheque received from K.avdhnai towards instalment amount for D-206/207	# 091804 dt. 03 Jul, 2007	1,65,000.00			26,71,868.43 Dr
	D - 206 / 207 Komali Avdhani				1,65,000.00 Cr	
SBR D03072007 2	Being cheque received from Dilip J.Thomas towards instalment amount for A-304.	# 090755 dt. 03 Jul, 2007	50,000.00			27,21,868.43 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D03072007 3	A - 304 Mr. Dilip J. Thomas Being cheque received from Madhusudan Agarwal towards instalment amount for b-517. REc No.1475.	# 094807 dt. 03 Jul, 2007	8,50,000.00		50,000.00 Cr	35,71,868.43 Dr
SBR D03072007 4	B - 517 Mr.Madhu Sudan Agarwal Being cheque received from Madhavee Eshwar towards instalment amount for A-110.	# 111507 dt. 03 Jul, 2007	1,27,600.00		8,50,000.00 Cr	36,99,468.43 Dr
SBP D03072007 1	A - 110 Madhavee Eshwar Being payment for Bank charges Interest on OB / Bank Charges Total / Closing Balance	dt. 20 Aug, 2007		50.00	1,27,600.00 Cr 50.00 Dr	36,99,418.43 Dr 36,99,418.43 Dr
04 Jul, 2007						
SBR D04072007 1	Being cheque received from Jaisimha Kadambii towards instalment amount for A-104.REc No.1479.	# 849776 dt. 04 Jul, 2007	5,000.00			37,04,418.43 Dr
SBR D04072007 2	A - 104 Mr.Jaisimha Kadambi Being cheque received from Narsimha Chari towards instalment amount for D-303.Rec no.1478.	# 136127 dt. 04 Jul, 2007	1,16,094.00		5,000.00 Cr	38,20,512.43 Dr
SBP D04072007 1	D - 303 K.Narasimha Chari Being cheque received from Madhavee Eshwar bounced due to Signature indifference	# 111507 dt. 04 Jul, 2007		1,27,600.00	1,16,094.00 Cr	36,92,912.43 Dr
SBP D04072007 2	A - 110 Madhavee Eshwar Being cheque issued to Jagdish Kannaiulya towards brokerage	# 127790 dt. 04 Jul, 2007		1,18,562.00	1,27,600.00 Dr	35,74,350.43 Dr
SBP D04072007 3	Jagdish Kanaiya Brokerage. Being cheque issued to Subhashini towards brokerage	# 127791 dt. 04 Jul, 2007		35,000.00	1,18,562.00 Dr	35,39,350.43 Dr

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SBP D04072007 4	Subhashini(incntives) Being cheque issued to Shailaja towards brokerage	# 127793 dt. 04 Jul, 2007		14,227.00	35,000.00 Dr	35,25,123.43 Dr
SBP D04072007 5	Shailaja(Brokerage) Being cheque issued to Neha Marketing towards purchase of cement against bill no.256 dt-1/6/07.	# 127794 dt. 04 Jul, 2007		1,33,700.00	14,227.00 Dr	33,91,423.43 Dr
SBP D04072007 6	Neha Marketing. Being cheque issued to Neha Marketing towards purchase of cement against bill no.294dt-9/6/07.	# 127795 dt. 04 Jul, 2007		1,34,400.00	1,33,700.00 Dr	32,57,023.43 Dr
SBP D04072007 7	Neha Marketing. Being cheque issued to Neha Marketing towards purchase of cement against bill no.300dt-11/6/07.	# 127796 dt. 04 Jul, 2007		1,24,800.00	1,34,400.00 Dr	31,32,223.43 Dr
SBP D04072007 8	Neha Marketing. Being cheque issued to Neha Marketing towards purchase of cement against bill no.274 dt-1/6/07.	# 127797 dt. 04 Jul, 2007		1,33,700.00	1,24,800.00 Dr	29,98,523.43 Dr
SBP D04072007 9	Neha Marketing. Being cheque issued to your self towards tds for the month of June 2007	# 127798 dt. 04 Jul, 2007		80,643.00	1,33,700.00 Dr	29,17,880.43 Dr
SBP D04072007 10	TDS Payable Being cheque issued to your self towards FBT for the 1st Quater.	# 127799 dt. 04 Jul, 2007		1,756.00	80,643.00 Dr	29,16,124.43 Dr
SBP D04072007 11	Fringe Benefite Tax. Being cheque issued to Bbau Rao towards on account Babu Rao On Account	# 127800 dt. 04 Jul, 2007		97,940.00	1,756.00 Dr	28,18,184.43 Dr
					97,940.00 Dr	

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SBP D04072007 12	Being cheque issued to Nirav Modi Nirav Modi Total / Closing Balance	# 127801 dt. 04 Jul, 2007		57,000.00		27,61,184.43 Dr
			1,21,094.00	10,59,328.00	57,000.00 Dr	27,61,184.43 Dr
05 Jul, 2007						
SBR D05072007 1	Being cheque received from Aruna towards instalment amount for B-509.REc no.1470. B - 509 Mrs. Aruna	# 601263 dt. 05 Jul, 2007	88,280.00			28,49,464.43 Dr
					88,280.00 Cr	
SBR D05072007 2	Being cheque received from Savitri towards instalment amount for B-301.REc No.1481. B - 301 Mrs.P.Savitri	# 345078 dt. 05 Jul, 2007	40,000.00			28,89,464.43 Dr
					40,000.00 Cr	
SBR D05072007 3	Being cheque received from Rekha Das Gupta towards property tax for C-201. C - 201 Mrs. Rekha Das Gupta	# 166109 dt. 05 Jul, 2007	1,782.00			28,91,246.43 Dr
					1,782.00 Cr	
SBP D05072007 1	Being cheque issued to S G Bhat towards rent paid to model flat no.C-113 Rent Paid Total / Closing Balance	# 807289 dt. 05 Jul, 2007		4,025.00		28,87,221.43 Dr
			1,30,062.00	4,025.00	4,025.00 Dr	28,87,221.43 Dr
06 Jul, 2007						
SBR D06072007 1	Being cheque received from Bhanumurthy towards property tax for C-208 C - 208 Mr.Bhanu Murthy	# 245752 dt. 06 Jul, 2007	1,511.00			28,88,732.43 Dr
					1,511.00 Cr	
SBR D06072007 2	Being cheque received from Ranganath towards property tax for C-307 C - 307 Mr. S.B.Ranganath	# 005021 dt. 06 Jul, 2007	1,511.00			28,90,243.43 Dr
					1,511.00 Cr	
SBR D06072007 3	Being cheque received from Samir paul towards property	# 291043 dt. 06 Jul, 2007	1,660.00			28,91,903.43 Dr

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MBP D06072007 1	Tax for C-402/403. C - 402/403 Mr.Samir Paul Being cheque issued to Yourself towards staff salaries			1,26,834.00	1,660.00 Cr	27,65,069.43 Dr
	Ramesh.A Salary account Being amount credited to A.Ramesh towards Salary for the month of June	# 127802			15,690.00 Dr	
	Sambasiva Rao Salary account Being amount credited to Samba Siva Rao towards Salary for the month of June	# 127802			12,560.00 Dr	
	Tanveer Khan Salary account Being amount credited to Tanveer towards Salary for the month of June	# 127802			6,363.00 Dr	
	Dayal Salary account Being amount credited to Dayal towards Salary for the month of June	# 127802			5,232.00 Dr	
	Sunitha Salary account Being amount credited to Sunitha towards Salary for the month of June	# 127802			3,831.00 Dr	
	Rambabu.J Salary account Being amount credited to rambabu towards Salary for the month of June	# 127802			3,847.00 Dr	
	Srujan Babu Salary account Being amount credited to Srujan Babu towards Salary for the month of June	# 127802			12,110.00 Dr	
	Jagdish.G Salary account Being amount credited to G.Jagdish towards Salary for the month of June	# 127802			12,398.00 Dr	
	Venkata Ramana Reddy Salary A/c	# 127802			7,160.00 Dr	

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	Being amount credited to venkatramana REddy towards Salary for the month of June					
	Keerthi.M Salary account	# 127802			5,758.00 Dr	
	Being amount credited to Keerthih towards Salary for the month of June					
	Venkateswara Rao.Ch Salary account	# 127802			12,404.00 Dr	
	Being amount credited to Venkatesh wAr Rao towards Salary for the month of June					
	Chandra Mohan Salary account	# 127802			10,417.00 Dr	
	Being amount credited to Chandra Mohan towards Salary for the month of June					
	Naga Lakshmi Salary account	# 127802			5,014.00 Dr	
	Being amount credited to Nagalaxmi towards Salary for the month of June					
	Selva Kumar Salary account	# 27802			4,158.00 Dr	
	Being amount credited to Selva kumar towards Salary for the month of June					
	Vinod Kumar.N Salary account	# 127802			6,096.00 Dr	
	Being amount credited to Vinod towards Salary for the month of June					
	Raj Kumar.D Salary account	# 127802			3,796.00 Dr	
	Being amount credited to Raj kumar towards Salary for the month of June					
SBP D06072007 1	Being cheque issued to Abhay tumkur towards salary for the month of June	# 127804 dt. 06 Jul, 2007		7,133.00		27,57,936.43 Dr
	Abhay Tumkur Salary account				7,133.00 Dr	
SBP D06072007 2	Being cheque issued to Sravan Kumar towards salary for hte	# 127806 dt. 06 Jul, 2007		2,000.00		27,55,936.43 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month of June					
SBP D06072007 3	Sravan Kumar.K Salary account Being cheque issued to Ram Krishna towards salary for the month of June	# 127805 dt. 06 Jul, 2007		6,874.00	2,000.00 Dr	27,49,062.43 Dr
SBP D06072007 4	Rama Krishna.M Salary account Being cheque issued to Marble Palce towards advance payment Marble Place	# 127807 dt. 06 Jul, 2007		30,000.00	6,874.00 Dr	27,19,062.43 Dr
	Total / Closing Balance		4,682.00	1,72,841.00	30,000.00 Dr	27,19,062.43 Dr
07 Jul, 2007						
SBR D07072007 1	Being cheque received from Madduri Kalyani towards instalment amount for E-404.Rec No.1482.	# 837533 dt. 07 Jul, 2007	2,31,428.00			29,50,490.43 Dr
SBR D07072007 2	E - 404 Madduri Kalyani Being cheque received from K.V.S.k.Shastry towards instalment amount for E-405.REc no.1484.	# 814990 dt. 07 Jul, 2007	2,02,500.00		2,31,428.00 Cr	31,52,990.43 Dr
SBR D07072007 3	E - 405 Mr.K.V.S.K.Shastry Being cheque received from Nagavardhan Rao towards instalment amount for E-303.Rec no.1483.	# 838713 dt. 07 Jul, 2007	2,32,000.00		2,02,500.00 Cr	33,84,990.43 Dr
SBR D07072007 4	E - 303 Mr.V.Nagavardhan Rao Being cheque received from Md.zeaul Haq towards instalment amount for E-310.Rec no.1485.	# 959323 dt. 07 Jul, 2007	66,750.00		2,32,000.00 Cr	34,51,740.43 Dr
SBR D07072007 5	E - 310 Mr.Mohd.Zeaul Haq Being cheque received from Ismail sheikh towards instalment amount for A-312.REc No.1327.	# 101476 dt. 07 Jul, 2007	64,857.00		66,750.00 Cr	35,16,597.43 Dr

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SBR D07072007 6	A - 312 Mr. Ismail Sheikh Being cheque received from Prabhakar towards instalment amount for E-210. REc No.1486.	# 317550 dt. 07 Jul, 2007	6,63,000.00		64,857.00 Cr	41,79,597.43 Dr
SBR D07072007 7	E - 210 P.Prabhkar Being cheque received from Madhavee Eshwari towards instalment amount for A-110.Rec no.1473.	# 111508 dt. 07 Jul, 2007	1,27,600.00		6,63,000.00 Cr	43,07,197.43 Dr
SBR D07072007 8	A - 110 Madhavee Eshwar Being amount received towards interest on FDR	dt. 20 Aug, 2007	6,731.51		1,27,600.00 Cr	43,13,928.94 Dr
MBP D07072007 1	Interest On FDR Being cheque issued to Mallikarjun Swamy Enterprises towards purchase of Baby Chips & Stone dust.			17,778.00	6,731.51 Cr	42,96,150.94 Dr
	Chips & Stone Dust Being cheque issued to Mallikarjun Swamy Enterprises towards purchase of Baby Chips & Stone dust.	# 127834			6,240.00 Dr	
	Chips & Stone Dust Being cheque issued to Mallikarjun Swamy Enterprises towards purchase of Baby Chips & Stone dust.	# 127834			11,538.00 Dr	
MBP D07072007 2	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal & Stone dust.			40,137.00		42,56,013.94 Dr
	Metal Being cheque issued to Sai Vishal Enterprises towards purchase of Metal & Stone dust.	# 127837			12,480.00 Dr	
	Chips & Stone Dust	# 127837			27,657.00 Dr	

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SBP D07072007 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal & Stone dust.	# 127809 dt. 07 Jul, 2007		11,545.00		42,44,468.94 Dr
SBP D07072007 2	Being cheque issued to Venkateshwarulu towards production of 6 inches solid blocks of total moulds Hire Charges (Venkateshwarlu)	# 127810 dt. 07 Jul, 2007		8,152.00	11,545.00 Dr	42,36,316.94 Dr
SBP D07072007 3	Being room rent debited to Yadagiriadagiri towards shifting of mud, sand, shabad stones, debris, Bricks Cement 4inches & 6 inches Hire charges (Yadagiri)	# 127811 dt. 07 Jul, 2007		12,249.00	8,152.00 Dr	42,24,067.94 Dr
SBP D07072007 4	Being cheque issued to Shiv ram towards on account for 5th slab shuttering & rod bending works in D Block. Shiva Ram.T On Account	# 127812 dt. 07 Jul, 2007		95,950.00	12,249.00 Dr	41,28,117.94 Dr
SBP D07072007 5	Being cheque issued to T.Murthy towards on account for 5th Floor internal Brick Work, 4th Floor 1st coat plastering work & 3rd floor 2nd coat palstering works in A block North Wing & Compound Wall Palstering works Murthy.T on Account	# 127813 dt. 07 Jul, 2007		4,166.00	95,950.00 Dr	41,23,951.94 Dr
SBP D07072007 6	Being cheque issued to Shaik Mahaboob towards making of Window Grills & landing railing for A Block North Wing. Shaik Mahaboob On Account	# 127814 dt. 07 Jul, 2007		5,173.00	4,166.00 Dr	41,18,778.94 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D07072007 7	work in E Block South Wing Babu Rao On Account Being cheque issued to manne towards excavation fo Harvesting pits, back filling of mud, flats cleaning in b Block North wing Job Work (Mannem)	# 127815 dt. 07 Jul, 2007		7,037.00	5,173.00 Dr	41,11,741.94 Dr
SBP D07072007 8	Being cheque issued to Hanumantu towards on account for B block North Wing final painting works & A Block 1st coating works in norht wing. Hanumanthu.B On Account	# 127816 dt. 07 Jul, 2007		15,189.00	7,037.00 Dr	40,96,552.94 Dr
SBP D07072007 9	Being cheque issued to venkateshwarulu towards purchase of 4 inches solid blocks Bricks / Stones / Solid Block	# 127817 dt. 07 Jul, 2007		32,454.00	15,189.00 Dr	40,64,098.94 Dr
SBP D07072007 10	Being cheque issued to Ishaq towards final plun\mbing work & CP fitting works in B B lock North Wing Ishaq On Account	# 127818 dt. 07 Jul, 2007		3,105.00	32,454.00 Dr	40,60,993.94 Dr
SBP D07072007 11	Being cheque issued to Jyothiram towards on account for 4th & 5th Floors final painting works in B B lock North Wing Jyothi Ram on account	# 127819 dt. 07 Jul, 2007		7,267.00	3,105.00 Dr	40,53,726.94 Dr
SBP D07072007 12	Being Tds deducted from Tirupathi @ 2.06%Tirupathi towards on account for watertanker & lift room slab shuttering work in E block Tirupati.G on account	# 127820 dt. 07 Jul, 2007		5,830.00	7,267.00 Dr	40,47,896.94 Dr
					5,830.00 Dr	

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SBP D07072007 13	Being cheque issued to Adishesu towards on account for 4th & 5th Floor brick work & Kitchen Paltform work in B block	# 127822 dt. 07 Jul, 2007		71,144.00		39,76,752.94 Dr
	Ch.Adishesu on account				71,144.00 Dr	
SBP D07072007 14	Being cheque issued to hire charges manoj towards shifting of mud, sand debris	# 127823 dt. 07 Jul, 2007		5,993.00		39,70,759.94 Dr
	Hire Charges (K.Manoj Kumar)				5,993.00 Dr	
SBP D07072007 15	Being cheque issued to Hire charges Raghu towards levelling of Mud, sand, Debris with Blades	# 127824 dt. 07 Jul, 2007		5,459.00		39,65,300.94 Dr
	Hire Charges (Raghu)				5,459.00 Dr	
SBP D07072007 16	Being cheque issued to Hire charges mannem towards shifting of RCC Hume pipes from MFH to GMG.	# 127825 dt. 07 Jul, 2007		255.00		39,65,045.94 Dr
	Hire Charges(Mannem)				255.00 Dr	
SBP D07072007 17	Being cheque issued to Mallesh towards brick work labour quaters in e Block	# 127826 dt. 07 Jul, 2007		22,918.00		39,42,127.94 Dr
	Mallesh.P on account				22,918.00 Dr	
SBP D07072007 18	Being cheque issued to Praveen Kumar towards on account for making of z Angles for A Bklock south Wing.	# 127827 dt. 07 Jul, 2007		7,228.00		39,34,899.94 Dr
	Praveen kumar.P On Account				7,228.00 Dr	
SBP D07072007 19	Being cheque issued to Praveen Kumar towards on account for purchase of Welding rods & Blades	# 127828 dt. 07 Jul, 2007		1,469.00		39,33,430.94 Dr
	Praveen kumar.P On Account				1,469.00 Dr	
SBP D07072007 20	Being cheque issued to Ramulu towards making of Door frames	# 127829 dt. 07 Jul, 2007		3,506.00		39,29,924.94 Dr

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SBP D07072007 21	for A block South Wing Ramulu On Account Being cheque issued to Mahboon towards purchase of Welding rods & Blades	# 127830 dt. 07 Jul, 2007		1,469.00	3,506.00 Dr	39,28,455.94 Dr
SBP D07072007 22	Shaik Mahaboob On Account Being cheque issued to ahalaxmi Enterprises towards purchase of Sand coarse for e block	# 127831 dt. 07 Jul, 2007		9,485.00	1,469.00 Dr	39,18,970.94 Dr
SBP D07072007 23	Sand Being cheque issued to Niveditha Building Material suppliers towards purchase of Stone dust	# 127835 dt. 07 Jul, 2007		14,136.00	9,485.00 Dr	39,04,834.94 Dr
SBP D07072007 24	Chips & Stone Dust Being cheque issued to Sai Venkata Building Material Suppliers towards purchase of sand fine for b Block	# 127838 dt. 07 Jul, 2007		12,682.00	14,136.00 Dr	38,92,152.94 Dr
SBP D07072007 25	Sand Being cheque issued to Viswa Karma Enterprises towards purchase of Bricks for b block	# 127839 dt. 07 Jul, 2007		12,200.00	12,682.00 Dr	38,79,952.94 Dr
SBP D07072007 26	Bricks / Stones / Solid Block Being cheque issued to Ganji Brothjers towards purchase of paints against bill no 1884 dt 2.07.07.	# 127840 dt. 07 Jul, 2007		4,650.00	12,200.00 Dr	38,75,302.94 Dr
SBP D07072007 27	Ganji Brothers Being cheque issued to Secunederabad Iron and Hardware Merchant towards purchase of Hardware againt bill no 9328 dt22.06.07	# 127841 dt. 07 Jul, 2007		1,271.00	4,650.00 Dr	38,74,031.94 Dr
	Secunderabad Iron & Hardware				1,271.00 Dr	

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SBP D07072007 28	Merchants Being cheque issued to Shubham Enterprises towards purchase of hardware material against bill no 9279 dt 29/6/07.	# 127842 dt. 12 Jul, 2007		234.00		38,73,797.94 Dr
SBP D07072007 29	Shubham Enterprises Being cheque issued to Ezzy International towards purchase of consumables against bill no 64 dt 26.06.07	# 127843 dt. 07 Jul, 2007		394.00	234.00 Dr	38,73,403.94 Dr
SBP D07072007 30	Ezzy International Being cheque issued to Akash Agencies towards purchase of paints against bill no 5706 dt 27.06.07.	# 127844 dt. 07 Jul, 2007		3,640.00	394.00 Dr	38,69,763.94 Dr
SBP D07072007 31	Aakash Agencies Being cheque issued to Sec-Bad Iron & Hardware towards purchase of hardware against bill no.9347 dt-29/6/07	# 127845 dt. 07 Jul, 2007		8,271.00	3,640.00 Dr	38,61,492.94 Dr
SBP D07072007 32	Secunderabad Iron & Hardware Merchants Being cheque issued to H.H.K.G.N., towards purchase of Consumables against bill no.1103 dt-29/6/07	# 127846 dt. 07 Jul, 2007		525.00	8,271.00 Dr	38,60,967.94 Dr
SBP D07072007 33	H.H.K.G.N Being cheque issued to Ganji Brothers towards purchase of Paints against bill no.1857 dt-22/6/07	# 127847 dt. 07 Jul, 2007		2,740.00	525.00 Dr	38,58,227.94 Dr
SBP D07072007 34	Ganji Brothers Being cheque issued to P.J.Agencies towards purchase of hardware against bill no.2405 dt-26/6/07	# 127848 dt. 07 Jul, 2007		858.00	2,740.00 Dr	38,57,369.94 Dr

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SBP D07072007 35	P.J.Agencies Being cheque issued to Habeb rope Suppliers towards purchase of Tools against bill no.654 dt-22/6/07	# 127849 dt. 07 Jul, 2007		8,945.00	858.00 Dr	38,48,424.94 Dr
SBP D07072007 36	Habeb Rope Suppliers Being cheque issued to shree Wires & wire Nettings towards purchase of hardware against bill no.314 dt-22/6/07	# 127850 dt. 07 Jul, 2007		5,564.00	8,945.00 Dr	38,42,860.94 Dr
SBP D07072007 37	Shree Wires & Wire Nettings Being cheque issued to anisha Associates towards purchase of chemicals against bill no.46 dt-22/6/07	# 127851 dt. 07 Jul, 2007		2,346.00	5,564.00 Dr	38,40,514.94 Dr
SBP D07072007 38	Anisha Associates Being cheque issued to Mayur Enterprises towards purchase of hardware against bill no.060 dt-30/6/07	# 127852 dt. 07 Jul, 2007		29,102.00	2,346.00 Dr	38,11,412.94 Dr
SBP D07072007 39	Mayur Enterprises Being cheque issued to Krishna Vijay Saw mills towards purchase of Wood against bill no.146 dt-14/6/07	# 127853 dt. 07 Jul, 2007		9,309.00	29,102.00 Dr	38,02,103.94 Dr
SBP D07072007 40	Krishna Vijay Saw Mills Being cheque issued to National Sales corporation towards purchase of Doors against bill no.025 dt-15/6/07	# 127854 dt. 07 Jul, 2007		5,097.00	9,309.00 Dr	37,97,006.94 Dr
SBP D07072007 41	National Sales Corporation Being cheque issued to Shubham Enterprises towards purchase of Electrical against bill no.9274 dt-28/6/07	# 127855 dt. 07 Jul, 2007		3,874.00	5,097.00 Dr	37,93,132.94 Dr
	Shubham Enterprises				3,874.00 Dr	

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SBP D07072007 42	Being cheque issued to Ganji Brothers towards purchase of Paints against bill no.1844 dt-22/6/07 Ganji Brothers	# 127856 dt. 07 Jul, 2007		7,540.00		37,85,592.94 Dr
SBP D07072007 43	Being cheque issued to shiv shakthi Steel Tubes towards purchase of steel against bill no.6957 dt-226/07. Shiva Shakthi Steel Tubes	# 127857 dt. 07 Jul, 2007		38,983.00	7,540.00 Dr	37,46,609.94 Dr
SBP D07072007 44	Being cheque issued to P.J.Agencies towards purchase of hardware gainst bill no.2340 dt-12/6/07 P.J.Agencies	# 127858 dt. 07 Jul, 2007		912.00	38,983.00 Dr	37,45,697.94 Dr
SBP D07072007 45	Being cheque issued to Secundeabad Iron &Hardware towards purchase of hardware gainst bill no.9209 dt-21/6/07 Secunderabad Iron & Hardware Merchants	# 127859 dt. 07 Jul, 2007		11,333.00	912.00 Dr	37,34,364.94 Dr
SBP D07072007 46	Being cheque issued to Lepakshi Tarpulins towards purchase of consumables gainst bill no.428 dt-27/6/07 Lepakshi Tarpulins	# 127860 dt. 07 Jul, 2007		1,334.00	11,333.00 Dr	37,33,030.94 Dr
SBP D07072007 47	Being cheque issued toKrishna Vijay Saw Mills towards purchase of Wood Sal gainst bill no.113 dt-20/6/07 Krishna Vijay Saw Mills	# 127861 dt. 07 Jul, 2007		2,80,314.00	1,334.00 Dr	34,52,716.94 Dr
SBP D07072007 48	Being cheque issued to Aakash Steels towards purchase of Steel gainst bill no.893 dt-27/6/07 Akash Steels.	# 127862 dt. 07 Jul, 2007		45,594.00	2,80,314.00 Dr	34,07,122.94 Dr
					45,594.00 Dr	

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SBP D07072007 49	Being cheque issued to Mahveer Glass Plywood towards purchase of plain glass against W.O.281 dt-2/2/07	# 127863 dt. 07 Jul, 2007		35,293.00		33,71,829.94 Dr
SBP D07072007 50	Mahaveer Glass plywood Being cheque issued to Paint Housetowards purchase of paints gainst bill no.13 dt-03/7/07	# 127865 dt. 07 Jul, 2007		24,245.00	35,293.00 Dr	33,47,584.94 Dr
SBP D07072007 51	Paint House Being cheque issued to Sai Teja Agencies towards purchase of sanitary gainst bill no.1668 dt-06/6/07	# 127866 dt. 07 Jul, 2007		1,500.00	24,245.00 Dr	33,46,084.94 Dr
SBP D07072007 52	Sai Teja Agencies Being cheque issued to Ahuja Engineering towards advance of 70% of P.O.4468 dt22/2/07. Ahuja Engineering Services Pvt. Ltd.	# 127867 dt. 07 Jul, 2007		4,60,688.00	1,500.00 Dr	28,85,396.94 Dr
SBP D07072007 53	Being cheque issued to Seven Hills enterprirses towards purchase of Stationery against bill no.1576 dt-13/7/07	# 127868 dt. 07 Jul, 2007		1,576.00	4,60,688.00 Dr	28,83,820.94 Dr
SBP D07072007 54	Printing & Stationery Being cheque issued to National consumer Corproration towards Exhibition charges	# 127869 dt. 07 Jul, 2007		8,000.00	1,576.00 Dr	28,75,820.94 Dr
SBP D07072007 55	Exibhition Charges. Being cheque issued to bhavana House keeping towards house keeping charges for the month of June	# 127870 dt. 07 Jul, 2007		11,948.00	8,000.00 Dr	28,63,872.94 Dr
SBP D07072007 56	Bhavana House Keeping Being cheque issued to Sree Surya Interiors towards advance	# 127872 dt. 07 Jul, 2007		1,98,000.00	11,948.00 Dr	26,65,872.94 Dr

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	against A Block North Wing Marble material					
SBP D07072007 57	Sree Surya Interiors Being cheque issued to Anisha Associates towards on account	# 127873 dt. 07 Jul, 2007		25,000.00	1,98,000.00 Dr	26,40,872.94 Dr
SBP D07072007 58	Anisha Associates Being cheque issued toSAdhana Kishan Raj towards on account	# 127874 dt. 07 Jul, 2007		24,485.00	25,000.00 Dr	26,16,387.94 Dr
SBP D07072007 59	Sadhana Kishan Raj on account Being cheque issued towards Service tax for Quater end 30/6/07	# 127876 dt. 07 Jul, 2007		8,00,000.00	24,485.00 Dr	18,16,387.94 Dr
SBP D07072007 60	Service tax Being cheque issued to United Security Services towards security charges	# 127877 dt. 07 Jul, 2007		33,397.00	8,00,000.00 Dr	17,82,990.94 Dr
SBP D07072007 61	United Security Services Being payorder issued to A-502 K.Vijayshree towards VAT for A-502.	# 127871 dt. 07 Jul, 2007		10,770.00	33,397.00 Dr	17,72,220.94 Dr
SBP D07072007 62	A - 502 Mrs.Kanta Bala Vijayasri Being TDS on FDR TDS Receivable	dt. 20 Aug, 2007		693.35	10,770.00 Dr	17,71,527.59 Dr
	Total / Closing Balance		15,94,866.51	25,42,401.35	693.35 Dr	17,71,527.59 Dr
09 Jul, 2007						
SBR D09072007 1	Being amount received towards interest on FDR	dt. 20 Aug, 2007	17,178.08			17,88,705.67 Dr
SBP D09072007 1	Interest On FDR Being TDS on FDR TDS Receivable	dt. 20 Aug, 2007		1,769.34	17,178.08 Cr	17,86,936.33 Dr
	Total / Closing Balance		17,178.08	1,769.34	1,769.34 Dr	17,86,936.33 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 Jul, 2007						
SBR D10072007 1	Being cheque received from Sridhar towards instalment amount for A-301. REc No.1492.	# 194766 dt. 10 Jul, 2007	1,66,666.00			19,53,602.33 Dr
	A - 301 Mr. S. Sridhar				1,66,666.00 Cr	
SBR D10072007 2	Being cheque received from Maxwelltowards instalment amount for C-511. REc no.1490.	# 557288 dt. 10 Jul, 2007	24,010.00			19,77,612.33 Dr
	C - 511 Mr.Maxwell				24,010.00 Cr	
SBR D10072007 3	Being cheque received from Aritra Banerjee towards instalment amount for B-206.REc No.1488.	# 000969 dt. 10 Jul, 2007	1,758.00			19,79,370.33 Dr
	B - 206 Mr. Aritra Banerjee				1,758.00 Cr	
SBR D10072007 4	Being cheque received from Gangadhar Rajui towards instalment amount for B-417. REc no.1489.	# 043061 dt. 10 Jul, 2007	1,15,000.00			20,94,370.33 Dr
	B - 417 Mr.B.Gangadhar Raju				1,15,000.00 Cr	
SBR D10072007 5	Being cheque received from Vijaya Raghavan towards instalment amount for E-105. Rec no.1491.	# 341255 dt. 10 Jul, 2007	1,99,750.00			22,94,120.33 Dr
	E - 105 Vijaya Raghavan				1,99,750.00 Cr	
SBR D10072007 6	Being cheque received from H.H.K.G.N. towards cheque return due to wrong name.	# 894995 dt. 10 Jul, 2007	263.00			22,94,383.33 Dr
	H.H.K.G.N				263.00 Cr	
WTD D10072007 1	Being cash withdrawn from Bank	# 127789 dt. 10 Jul, 2007		50,000.00		22,44,383.33 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawn from Bank					
	Total / Closing Balance		5,07,447.00	50,000.00		22,44,383.33 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Jul, 2007 SBR D11072007 1	Being cheque received from Kantala Vijay Sree towards instalment amount for A-502.REc no.1498. A - 502 Mrs.Kanta Bala Vijayasri	# 300091 dt. 11 Jul, 2007	10,00,000.00		10,00,000.00 Cr	32,44,383.33 Dr
SBR D11072007 2	Being cheque received from Suveera Sinha towards instalment amount for E-206.Rec No.1497. E - 206 Mr.Ajay Kumar Sinha	# 0008302 dt. 11 Jul, 2007	1,77,500.00		1,77,500.00 Cr	34,21,883.33 Dr
SBR D11072007 3	Being cheque issued to Jayasree towards instalment amount for D-109.REc no.1496. D - 109 Mrs Jaya Sree	# 590121 dt. 11 Jul, 2007	60,000.00		60,000.00 Cr	34,81,883.33 Dr
SBR D11072007 4	Being Bank Charges reversed Interest on OB / Bank Charges	dt. 20 Aug, 2007	50.00		50.00 Cr	34,81,933.33 Dr
SBP D11072007 1	Being cheque issued to Shivram towards on account Shiva Ram.T On Account	# 127878 dt. 11 Jul, 2007		97,940.00	97,940.00 Dr	33,83,993.33 Dr
SBP D11072007 2	Being cheque issued towards professional tax for the month of June 07 Profession Tax.	# 127879 dt. 11 Jul, 2007		1,385.00	1,385.00 Dr	33,82,608.33 Dr
SBP D11072007 3	Being cheque issued towards pur of sanitary vide bill no.205 and 206 dt.20.06.07 Praful Sanitary	# 127880 dt. 11 Jul, 2007		89,989.00	89,989.00 Dr	32,92,619.33 Dr
SBP D11072007 4	Being cheque issued towards security charges for the month of June 07 United Security Services	# 127881 dt. 11 Jul, 2007		3,232.00	3,232.00 Dr	32,89,387.33 Dr
SBP D11072007 5	Being cheque issued towards pur of steel vide bill no.917	# 127883 dt. 11 Jul, 2007		1,90,527.00		30,98,860.33 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dt.05.07.07 Akash Steels.				1,90,527.00 Dr	
SBP D11072007 6	Being cheque issued to P.Mallesh towards loan and deduct Rs.2,000/- every week	# 127882 dt. 11 Jul, 2007		24,485.00		30,74,375.33 Dr
	Mallesh.P - Loan				24,485.00 Dr	
SBP D11072007 7	Being payment for cheque return charges	dt. 20 Aug, 2007		50.00		30,74,325.33 Dr
	Interest on OB / Bank Charges				50.00 Dr	
	Total / Closing Balance		12,37,550.00	4,07,608.00		30,74,325.33 Dr
12 Jul, 2007						
SBR D12072007 1	Being cheque issued to Madhav towards instalment amount for E-115. REc no.1499.	# 014879 dt. 12 Jul, 2007	2,80,000.00			33,54,325.33 Dr
	E - 115 Pullipaka Madhav				2,80,000.00 Cr	
SBR D12072007 2	Being cheque received from Mangesh Patil towards instalment amount for B-516.	# 000079 dt. 12 Jul, 2007	27,400.00			33,81,725.33 Dr
	REC no.1495.					
	B - 516 Mr.Mangesh Patil				27,400.00 Cr	
SBR D12072007 3	Being cheque received from Chandra Sekhar towards instalment amount for D-402.	# 557391 dt. 12 Jul, 2007	1,20,000.00			35,01,725.33 Dr
	D - 402 Mr.Chandra shekhar					
SBR D12072007 4	Being amount received towards interest on FDR	dt. 20 Aug, 2007	7,339.72			35,09,065.05 Dr
	Interest On FDR				7,339.72 Cr	
SBP D12072007 1	Being cheque issued towards funds transfer to Modi & Modi Constructions	# 127884 dt. 12 Jul, 2007		1,00,000.00		34,09,065.05 Dr
	Modi Housing Pvt Ltd					
SBP D12072007 2	Being cheque issued towards funds transfered to Paramount estates	# 127885 dt. 12 Jul, 2007		1,00,000.00		33,09,065.05 Dr
	Modi Housing Pvt Ltd				1,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12072007 3	Being TDS on FDR TDS Receivable	dt. 20 Aug, 2007		755.99		33,08,309.06 Dr
	Total / Closing Balance		4,34,739.72	2,00,755.99	755.99 Dr	33,08,309.06 Dr
13 Jul, 2007						
SBR D13072007 1	Being amount received towards interest on FDR	dt. 20 Aug, 2007	15,139.73			33,23,448.79 Dr
	Interest On FDR				15,139.73 Cr	
SBP D13072007 1	Being payment for Bank Charges	# 341255 dt. 13 Jul, 2007		499.38		33,22,949.41 Dr
	Interest on OB / Bank Charges				499.38 Dr	
SBP D13072007 2	Being payment for Bank Charges	# 341255 dt. 13 Jul, 2007		59.93		33,22,889.48 Dr
	Interest on OB / Bank Charges				59.93 Dr	
SBP D13072007 3	Being payment for Bank Charges	# 341255 dt. 13 Jul, 2007		1.80		33,22,887.68 Dr
	Interest on OB / Bank Charges				1.80 Dr	
SBP D13072007 4	Being TDS on FDR TDS Receivable	dt. 20 Aug, 2007		1,559.39		33,21,328.29 Dr
	Total / Closing Balance		15,139.73	2,120.50	1,559.39 Dr	33,21,328.29 Dr
14 Jul, 2007						
SBR D14072007 1	Being amount received from Dasari towards Installment amount Rece No.1601.	# 271382 dt. 14 Jul, 2007	1,50,528.00			34,71,856.29 Dr
	A - 510 Dasari Mallikarjuna Swamy				1,50,528.00 Cr	
SBR D14072007 2	Being amount received from Dasari towards Installment amount REc no.1602.	# 271383 dt. 14 Jul, 2007	3,820.00			34,75,676.29 Dr
	A - 510 Dasari Mallikarjuna Swamy				3,820.00 Cr	
SBR D14072007 3	Being amount received from Jagannadha Rao towards Installment amount. REc no.1500.	# 830546 dt. 14 Jul, 2007	4,00,000.00			38,75,676.29 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	A - 513 Jagannadha Rao Pochiraju				4,00,000.00 Cr	
MBP D14072007 1	Being cheque issued to Sai Vishal Enterprises towards supply of metal,baby chips and stone dust			25,945.00		38,49,731.29 Dr
	Metal supply of 20 mm metal for 2 loads for E block	# 127913			12,480.00 Dr	
	Metal Supply of 40 mm metal for rain water harvesting pits and for swimming pool	# 127913			2,392.00 Dr	
	Chips & Stone Dust Supply of Babychips for block productions	# 127913			3,171.00 Dr	
	Chips & Stone Dust supply of stonedust for 2 loads for labour quarter and for A block	# 127913			7,902.00 Dr	
MBP D14072007 2	Being cheque issued to Niveditha B M supplier towards supply of babychips and stonedust			26,400.00		38,23,331.29 Dr
	Chips & Stone Dust supply of babychips for 3 loads for block production	# 127914			8,730.00 Dr	
	Chips & Stone Dust supply of stonedust for 5 loads for B blocks production and for children park	# 127914			17,670.00 Dr	
MBP D14072007 3	Being cheque issued to Mallikarjun Swamy Enterprises towards supply of metal and stone dust			13,932.00		38,09,399.29 Dr
	Metal supply of 20 mm metal for D	# 127915			6,240.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	block					
	Chips & Stone Dust	# 127915			7,692.00 Dr	
	supply of stonedust for loads for B block					
MBP D14072007	Being cheque issued to Laxminarasimha Enterprises towards supply of sand			37,107.00		37,72,292.29 Dr
4	Sand	# 127917			17,914.00 Dr	
	supply of coarse sand for 2 loads for E and D block					
	Sand	# 127917			19,193.00 Dr	
	Supply of fine sand for 2 loads for b block					
SBP D14072007	Being cheque issued to Ch.Venkateswara Rao towards salary advance	# 127886 dt. 14 Jul, 2007		2,000.00		37,70,292.29 Dr
1	Venkateswara Rao.Ch Salary account				2,000.00 Dr	
SBP D14072007	Being cheque issued towards 1st and 2nd floors primer coating works and lappam coating works in A block northwing and B block northwing final painting works	# 127887 dt. 14 Jul, 2007		14,795.00		37,55,497.29 Dr
2	Hanumanthu.B On Account					
SBP D14072007	Being cheque issued towards brick work for labour quarter in GMG phase - 2 and 1, 2 nd floor external brick work in E block northwing	# 127888 dt. 14 Jul, 2007		28,293.00	14,795.00 Dr	37,27,204.29 Dr
3	Mallesh.P on account					
SBP D14072007	Being cheque issued towards water tank side slab rod bending works and coasting works at E block southwing	# 127889 dt. 14 Jul, 2007		5,614.00	28,293.00 Dr	37,21,590.29 Dr
4	Babu Rao On Account				5,614.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D14072007 5	Being cheque issued towards making of window grills and staircase railing for B block southwing and making of window grills for A block northwing	# 127890 dt. 14 Jul, 2007		4,244.00		37,17,346.29 Dr
SBP D14072007 6	Shaik Mahaboob On Account Being cheque issued towards 4th and 5th floors 2nd coat plastering works in northwing and 2nd and 3rd floors brick work in southwing at A block	# 127891 dt. 14 Jul, 2007		95,950.00	4,244.00 Dr	36,21,396.29 Dr
SBP D14072007 7	Murthy.T on Account Being cheque issued towards 5th slab coasting works and 6th slab coloums rod bending works at D block	# 127892 dt. 14 Jul, 2007		10,285.00	95,950.00 Dr	36,11,111.29 Dr
SBP D14072007 8	Shiva Ram.T On Account Being cheque issued towards mud, bricks, debris, sand, stonedust, carpet grass, 4 and 6 inches solid blocks	# 127893 dt. 14 Jul, 2007		9,274.00	10,285.00 Dr	36,01,837.29 Dr
SBP D14072007 9	Hire charges (Yadagiri) Being cheque issued towards shifting of debris, bricks , sand, mud and 4 inches solid blocks	# 127894 dt. 14 Jul, 2007		8,023.00	9,274.00 Dr	35,93,814.29 Dr
SBP D14072007 10	Hire Charges(Mannem) Being cheque issued towards production of 6 inches solid blocks nos4315 of total moulds produced 863 @ 13.50 per each mould	# 127895 dt. 14 Jul, 2007		11,360.00	8,023.00 Dr	35,82,454.29 Dr
SBP D14072007 11	Hire Charges (Venkateshwarlu) Being cheque issued towards shifting of debris, bricks, mud, stonedust, sand, 20 mm metal	# 127896 dt. 14 Jul, 2007		9,601.00	11,360.00 Dr	35,72,853.29 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D14072007 12	4 and 6 inches solid blocks Hire Charges (K.Manoj Kumar) Being cheque issued towards 1st coat water proofing works in toilets in A block northwing	# 127897 dt. 16 Jul, 2007		9,794.00	9,601.00 Dr	35,63,059.29 Dr
SBP D14072007 13	Anisha Associates Being cheque issued towards pur of tools and blade on A block	# 127899 dt. 14 Jul, 2007		2,938.00	9,794.00 Dr	35,60,121.29 Dr
SBP D14072007 14	Ishaq On Account Being cheque issued towards making of door frames and ventilator frames for A block southwing and for E block northwing makinn and fixing of wooden beam for stair case railing in B block northwing	# 127900 dt. 14 Jul, 2007		6,180.00	2,938.00 Dr	35,53,941.29 Dr
SBP D14072007 15	Ramulu On Account Being cheque issued towards pur of welding rods and blades	# 127901 dt. 14 Jul, 2007		1,469.00	6,180.00 Dr	35,52,472.29 Dr
SBP D14072007 16	Shaik Mahaboob On Account Being cheque issued towards pur of welding rods and blades	# 127902 dt. 14 Jul, 2007		1,469.00	1,469.00 Dr	35,51,003.29 Dr
SBP D14072007 17	Praveen kumar.P On Account Being cheque issued towards making of Z angle frames and balcony railing for A block southwing and making shed for Back up generator at D block	# 127903 dt. 14 Jul, 2007		7,884.00	1,469.00 Dr	35,43,119.29 Dr
SBP D14072007 18	Praveen kumar.P On Account Being cheque issued towards 1st and 2nd floors primer coating works in flats and corridors in southwing and final painting works in northwing Muralidhar On Account.	# 127904 dt. 14 Jul, 2007		6,004.00	7,884.00 Dr	35,37,115.29 Dr
					6,004.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D14072007 19	Being cheque issued towards 3rd and 4th floors GI fitting works in A block northwing and final CP fitting works in B block northwing Ishaq On Account	# 127905 dt. 14 Jul, 2007		3,291.00		35,33,824.29 Dr
SBP D14072007 20	Being cheque issued towards 5th floors final painting works in northwing and 1 and 2nd floors primer coating and lappam coating works in southwing at B block Jyothi Ram on account	# 127906 dt. 14 Jul, 2007		7,855.00	3,291.00 Dr	35,25,969.29 Dr
SBP D14072007 21	Being cheque issued towards water tank side slab shuttering work, rod bending works and bottom slab coating works at E block northwing Tirupati.G on account	# 127907 dt. 14 Jul, 2007		4,742.00	7,855.00 Dr	35,21,227.29 Dr
SBP D14072007 22	Being cheque issued towards excavation for brick work near swimming pool Mannem On Account	# 127908 dt. 14 Jul, 2007		1,988.00	4,742.00 Dr	35,19,239.29 Dr
SBP D14072007 23	Being cheque issued towards flats cleaning in B block northwing excavation of harvesting pits and earth pits under B block, back filing of mud at Swimming pool, steel shifting to D block excavation in childrens park Job Work (Mannem)	# 127909 dt. 14 Jul, 2007		8,359.00	1,988.00 Dr	35,10,880.29 Dr
SBP D14072007 24	Being cheque issued towards 4th floor 1 and 2nd coat platering works 5th floor 1st coat plastering works, 1st and	# 127910 dt. 14 Jul, 2007		80,117.00	8,359.00 Dr	34,30,763.29 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D14072007 25	2nd floors shelves work in B block southwing Ch.Adisheshu on account Being cheque issued to Viswakarma Entrprises towards supply of table bricks 5000 nos for B block southwing	# 127911 dt. 14 Jul, 2007		12,200.00	80,117.00 Dr	34,18,563.29 Dr
SBP D14072007 26	Bricks / Stones / Solid Block Being cheque issued to Sri Sai Venkata B M Supplier towards supply of coarse sand for E block	# 127912 dt. 14 Jul, 2007		13,137.00	12,200.00 Dr	34,05,426.29 Dr
SBP D14072007 27	Sand Being cheque issued to Mahalaxmi Enterprises towards supply of fine sand for A block	# 127916 dt. 14 Jul, 2007		10,541.00	13,137.00 Dr	33,94,885.29 Dr
SBP D14072007 28	Sand Being cheque issued towards pur of catridge vide bill no.1609 dt.13.07.07	# 127918 dt. 14 Jul, 2007		8,549.00	10,541.00 Dr	33,86,336.29 Dr
SBP D14072007 29	Simram Computers Being cheque issued towards pur of name plates vide bill no. 1069 dt.05.07.07	# 127919 dt. 14 Jul, 2007		3,960.00	8,549.00 Dr	33,82,376.29 Dr
SBP D14072007 30	Radiant Systems Being cheque issued towards pur of paints vide bill no.1020 dt.12.07.07	# 127920 dt. 14 Jul, 2007		22,500.00	3,960.00 Dr	33,59,876.29 Dr
SBP D14072007 31	Turbotek Coating Products Being cheque issued towards pur of paints vide bill no.1018 dt.12.07.07	# 127921 dt. 14 Jul, 2007		15,000.00	22,500.00 Dr	33,44,876.29 Dr
SBP D14072007 32	Turbotek Coating Products Being cheque issued towards pur of steel vide bill no.889 dt.23.06.07	# 127922 dt. 14 Jul, 2007		13,896.00	15,000.00 Dr	33,30,980.29 Dr

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SBP D14072007 33	Akash Steels. Being cheque issued towards pur of water bottles vide bill no.406 dt.30.06.07	# 127923 dt. 14 Jul, 2007		946.00	13,896.00 Dr	33,30,034.29 Dr
SBP D14072007 34	Office Maintenance Expenses Being cheque issued towards pur of consumables vide bill no.26984 dt.11.07.07	# 127924 dt. 14 Jul, 2007		9,300.00	946.00 Dr	33,20,734.29 Dr
SBP D14072007 35	Shweta Computer & Peripherals Being cheque issued towards pur of leaflets vide bill no.257 dt.07.07.07	# 127925 dt. 14 Jul, 2007		4,700.00	9,300.00 Dr	33,16,034.29 Dr
SBP D14072007 36	Tirumala Graphics Being cheque issued towards pur of tools vide bill no.9372 dt.06.07.07	# 895001 dt. 14 Jul, 2007		6,410.00	4,700.00 Dr	33,09,624.29 Dr
SBP D14072007 37	Secunderabad Iron & Hardware Merchants Being cheque issued towards pur of hardware items vide bill no377 dt.6.07.07	# 895002 dt. 14 Jul, 2007		13,572.00	6,410.00 Dr	32,96,052.29 Dr
SBP D14072007 38	Shree Wires & Wire Nettings Being cheque issued towards pur of water mug vide bill no.9483 dt.06.07.07	# 895003 dt. 14 Jul, 2007		400.00	13,572.00 Dr	32,95,652.29 Dr
SBP D14072007 39	G.Krishna Murthy & sons Being cheque issued towards pur of paints vide bill no.758 dt.03.07.07	# 895004 dt. 14 Jul, 2007		15,000.00	400.00 Dr	32,80,652.29 Dr
SBP D14072007 40	Turbotek Coating Products Being cheque issued towards pur of brooms and sponge vide bill no.676 dt.05.07.07	# 895005 dt. 14 Jul, 2007		9,030.00	15,000.00 Dr	32,71,622.29 Dr
SBP D14072007 41	Habeeb Rope Suppliers Being cheque issued towards electricity charges for gulmohar	# 895006 dt. 14 Jul, 2007		3,329.00	9,030.00 Dr	32,68,293.29 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	residency for the month of june 07					
SBP D14072007 42	Electricity Charges Paid Being cheque issued to Ishaq towards loan for current account opening with HDFC and deduct Rs.2000/- per week	# 895007 dt. 14 Jul, 2007		10,000.00	3,329.00 Dr	32,58,293.29 Dr
SBP D14072007 43	Ishaq - Loan Being cheque issued to Ch.Adishesu towards loan for Opeing Current Account in HDFC Bank and deduct Rs.2000/- per week	# 895008 dt. 14 Jul, 2007		10,000.00	10,000.00 Dr	32,48,293.29 Dr
SBP D14072007 44	Ch.Adishesu - Loan Being cheque issued to Ishaq towards on account	# 895010 dt. 14 Jul, 2007		24,485.00	10,000.00 Dr	32,23,808.29 Dr
SBP D14072007 45	Ishaq On Account Being payment for Bank Charges	dt. 20 Aug, 2007		18.00	24,485.00 Dr	32,23,790.29 Dr
SBP D14072007 46	Interest on OB / Bank Charges Being payment for Bank Charges	dt. 20 Aug, 2007		0.54	18.00 Dr	32,23,789.75 Dr
DEP D14072007 1	Interest on OB / Bank Charges Being cash deposited in Bank Cash on Hand Being cash deposited in Bank		2,50,000.00		0.54 Dr	34,73,789.75 Dr
	Total / Closing Balance		8,04,348.00	6,51,886.54	2,50,000.00 Cr	34,73,789.75 Dr
15 Jul, 2007						
SBR D15072007 1	Being Bank charges reversed Interest on OB / Bank Charges	dt. 20 Aug, 2007	18.54		18.54 Cr	34,73,808.29 Dr
	Total / Closing Balance		18.54			34,73,808.29 Dr
16 Jul, 2007						
SBR D16072007 1	Being amount received from Ajay Mohan Kapoor towards	# 312637 dt. 16 Jul, 2007	94,285.00			35,68,093.29 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D16072007 2	Installment amount.REC no.1610. E - 414 Mr.Ajay Mohan Kapoor Being amount received from Ajay Mohan Kapoor towards Installment amount.REC No.1609.	# 960933 dt. 16 Jul, 2007	33,000.00		94,285.00 Cr	36,01,093.29 Dr
SBR D16072007 3	E - 414 Mr.Ajay Mohan Kapoor Being amount received from Uday Mohan Kapoor towards Installment amount. REc no.1606.	# 007138 dt. 16 Jul, 2007	64,000.00		33,000.00 Cr	36,65,093.29 Dr
SBR D16072007 4	E - 213 Mr.Uday Mohan Kapoor Being amount received from Uday Mohan Kapoor towards Installment amount.REC no.1607.	# 536220 dt. 16 Jul, 2007	20,000.00		64,000.00 Cr	36,85,093.29 Dr
SBR D16072007 5	E - 213 Mr.Uday Mohan Kapoor Being amount received from Enertech Pvt Ltd towards Installment amount. A - 203 Enertech P.Ltd	# 306594 dt. 16 Jul, 2007	2,28,000.00		20,000.00 Cr	39,13,093.29 Dr
SBR D16072007 6	Being cheque reversed Ecmas Resins Pvt.Ltd	# 714298 dt. 16 Jul, 2007	11,013.00		2,28,000.00 Cr	39,24,106.29 Dr
SBR D16072007 7	Being amount received from Sampath Krishna towards installment amount. REc no.1613. A - 214 Sampath Krishna Dasetty	# 127408 dt. 16 Jul, 2007	90,000.00		11,013.00 Cr	40,14,106.29 Dr
SBR D16072007 8	Being amount received from Uday Mohan Kapoor towards installment amount.Rec no.1608. E - 213 Mr.Uday Mohan Kapoor	# 737941 dt. 16 Jul, 2007	27,375.00		90,000.00 Cr	40,41,481.29 Dr
					27,375.00 Cr	

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SBR D16072007 9	Being amount received from Nitin Chandra towards installment amount. REc No.1614. A - 514 Nitin Chandra	# 299582 dt. 16 Jul, 2007	4,77,275.00			45,18,756.29 Dr
SBR D16072007 10	Being amount received from Sudhakar Reddy towards installment amount. REc no.1611. A - 512 Mr.B.K.Sudhakar Reddy	# 320372 dt. 16 Jul, 2007	3,45,600.00		4,77,275.00 Cr	48,64,356.29 Dr
SBP D16072007 1	Being cheque issued to Shaik Mahaboob towards loan for opening current account in HDFC Bank and deduct Rs.1000 per week Shaik Mahaboob - Loan	# 895011 dt. 16 Jul, 2007		10,000.00	3,45,600.00 Cr	48,54,356.29 Dr
SBP D16072007 2	Being amount reversed due to cheque bounce B - 206 Mr. Aritra Banerjee	# 000969 dt. 16 Jul, 2007		1,758.00	10,000.00 Dr	48,52,598.29 Dr
	Total / Closing Balance		13,90,548.00	11,758.00	1,758.00 Dr	48,52,598.29 Dr
17 Jul, 2007						
SBR D17072007 1	Being amount received from Dinakar towards installment amount. REc no.1495. E - 412 Mr.Dinakar Kadam	# 515312 dt. 16 Jul, 2007	1,24,571.00			49,77,169.29 Dr
SBP D17072007 1	Being cheque issued to Project 511 Hyderabad Round Table for donation Community Welfare	# 895015 dt. 17 Jul, 2007		18,000.00	1,24,571.00 Cr	49,59,169.29 Dr
SBP D17072007 2	Being cheque issued to ecmas Resins towards cheque out of date, so issued a fresh cheque. Ecmas Resins Pvt.Ltd	# 895012 dt. 17 Jul, 2007		11,013.00	18,000.00 Dr	49,48,156.29 Dr
SBP D17072007 3	Being payment for Bank charges	dt. 20 Aug, 2007		50.00	11,013.00 Dr	49,48,106.29 Dr

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DEP D17072007 1	Interest on OB / Bank Charges Being cash deposited in Bank. Cash on Hand Being cash deposited in Bank. Total / Closing Balance		1,00,000.00		50.00 Dr 1,00,000.00 Cr	50,48,106.29 Dr 50,48,106.29 Dr
18 Jul, 2007 SBR D18072007 1	Being amount received from Rama Murthy towards installment amount. REc No.1615. E - 507 / 508 G.V.Rama Murthy	# 857070 dt. 18 Jul, 2007	2,36,000.00		2,36,000.00 Cr	52,84,106.29 Dr
SBR D18072007 2	Being amount received from Madhu Sudan Agarwal towards installment amount. REc no.1617. B - 517 Mr.Madhu Sudan Agarwal	# 578084 dt. 18 Jul, 2007	3,87,000.00		3,87,000.00 Cr	56,71,106.29 Dr
SBR D18072007 3	Being amount received towards interest on FDR Interest On FDR	dt. 20 Aug, 2007	17,178.09		17,178.09 Cr	56,88,284.38 Dr
SBP D18072007 1	Being cheque issued to Babu Reddy towards 20 % of labour payment of the estimate sheet Bapu Reddy(pawan sarda) on account	# 895016 dt. 14 Jul, 2007		11,753.00	11,753.00 Dr	56,76,531.38 Dr
SBP D18072007 2	Being cheque issued to Shivrm towards on account Shiva Ram.T On Account	# 895018 dt. 18 Jul, 2007		48,970.00	48,970.00 Dr	56,27,561.38 Dr
SBP D18072007 3	Being cheque issued to Sree Surya Interiors towards advance payment for A block North Wing tandoor stone supply Sree Surya Interiors	# 895017 dt. 18 Jul, 2007		73,000.00	73,000.00 Dr	55,54,561.38 Dr
SBP D18072007 4	Being TDS on FDR TDS Receivable	dt. 20 Aug, 2007		1,769.35	1,769.35 Dr	55,52,792.03 Dr

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	Total / Closing Balance		6,40,178.09	1,35,492.35		55,52,792.03 Dr
19 Jul, 2007						
SBR D19072007 1	Being amount received from Avinash towards installment amount.REc No.1616. A - 503 Avinash Malurya	# 013745 dt. 19 Jul, 2007	3,00,000.00			58,52,792.03 Dr
SBR D19072007 2	Being amount received from Meena Desai towards installment amount. REc No.1622. A - 215 Mrs. Meena Desai	# 761952 dt. 19 Jul, 2007	2,24,166.00		3,00,000.00 Cr	60,76,958.03 Dr
SBR D19072007 3	Being amount received from Masood Ahmed towards property tax for half yearly. REc No.1618. C - 410 Md.Masood Ahmed	# 457890 dt. 19 Jul, 2007	1,329.00		2,24,166.00 Cr	60,78,287.03 Dr
SBR D19072007 4	Being amount received from G.S.Sarma towards installment amount.REc No.1620. D - 509 G.S.Sarma	# 440766 dt. 19 Jul, 2007	1,48,571.00		1,329.00 Cr	62,26,858.03 Dr
SBR D19072007 5	Being amount received from Project 511 towards cheque cancelled Community Welfare	# 895014 dt. 19 Jul, 2007	2,197.00		1,48,571.00 Cr	62,29,055.03 Dr
SBR D19072007 6	Being amount received towards interest on FDR Interest On FDR	dt. 20 Aug, 2007	5,515.07		2,197.00 Cr	62,34,570.10 Dr
SBP D19072007 1	Being cheque received from enertech towards instalment bounced due to funds insufficient A - 203 Enertech P.Ltd	# 306594 dt. 19 Jul, 2007		2,28,000.00	5,515.07 Cr	60,06,570.10 Dr
SBP D19072007 2	Being TDS on FDR TDS Receivable	dt. 20 Aug, 2007		568.05	2,28,000.00 Dr	60,06,002.05 Dr
					568.05 Dr	

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	Total / Closing Balance		6,81,778.07	2,28,568.05		60,06,002.05 Dr
20 Jul, 2007						
SBR D20072007 1	Being cheque received from Sri sAi Builders Sri Sai Builders Construction Account	# 326139 dt. 20 Jul, 2007	20,00,000.00		20,00,000.00 Cr	80,06,002.05 Dr
SBR D20072007 2	Being cheque received from Sri sAi Builders Sri Sai Builders Construction Account	# 326138 dt. 20 Jul, 2007	10,00,000.00		10,00,000.00 Cr	90,06,002.05 Dr
SBR D20072007 3	Being cheque received from srilata Srivastav towards instalment amount for D-307. REc No.1623. D - 307 Mrs.Srilata Srivastava Total / Closing Balance	# 171136 dt. 20 Jul, 2007	1,10,214.00		1,10,214.00 Cr	91,16,216.05 Dr
			31,10,214.00			91,16,216.05 Dr
21 Jul, 2007						
MBP D21072007 1	Being cheque issued to Nivedita B M Suppliers towards supply of Baby chip and stonedust Chips & Stone Dust Being cheque issued to Nivedita towards supply of babychips @ 5 loads for blocks productions Chips & Stone Dust Being cheque issued to Nivedita towards supply of stonedust @ 6 loads for block production for A block	# 895059 # 895059		35,754.00	14,550.00 Dr 21,204.00 Dr	90,80,462.05 Dr
MBP D21072007 2	Being cheque issued to Sai Vishal Enterprises towards supply of metal,Baby chips,stonedus, Granites. Metal	# 895060		28,210.00	6,240.00 Dr	90,52,252.05 Dr

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	Being cheque issued to Sai Vishal towards supply of 20mm metal for D block Chips & Stone Dust	# 895060			3,171.00 Dr	
	Being cheque issued to Sai Vishal towards supply of babychips for blocks production Metal	# 895060			2,392.00 Dr	
	Being cheque issued to Sai Vishal towards supply of 40 mm metal for B block Chips & Stone Dust	# 895060			11,853.00 Dr	
	Being cheque issued to Sai Vishal towards supply of stone dust @ 3 loads for children park and blocks production Granite / Bended Stones	# 895060			4,554.00 Dr	
SBP D21072007 1	Being cheque issued to Sai Vishal towards supply of granite 600 nos for swimming pool	# 895020 dt. 21 Jul, 2007		855.00		90,51,397.05 Dr
	Being refund amount paid to C-209 Mr.T.balakrishnan on your behalf. Sri Sai Builders				855.00 Dr	
SBP D21072007 2	Being cheque issued to AAO/ ERO towards electricity charges for C-108,109 & C-113. Electricity Charges Paid	# 895021 dt. 21 Jul, 2007		187.00		90,51,210.05 Dr
SBP D21072007 3	Being cheque issued to Electricity charges for common, lift for the month of june. Electricity Charges Paid	# 895022 dt. 21 Jul, 2007		13,784.00	187.00 Dr	90,37,426.05 Dr
SBP D21072007 5	Being cheque issued towards electricity charges for the month of june. Electricity Charges Paid	# 895027 dt. 21 Jul, 2007		6,868.00	13,784.00 Dr	90,30,558.05 Dr
					6,868.00 Dr	

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SBP D21072007 6	Being cheque issued to Modi housing towards transfer Modi Housing Pvt Ltd	# 895028 dt. 21 Jul, 2007		30,00,000.00		60,30,558.05 Dr
SBP D21072007 7	Being cheque issued to Marble Palce towards advance for B Block South wing Marble Stock for 3rd & 4th floor. Marble Place	# 895029 dt. 21 Jul, 2007		80,000.00	30,00,000.00 Dr	59,50,558.05 Dr
SBP D21072007 8	Being cheque issued to Hanumantu towards final painting work at B Block north Wing Hanumanthu.B On Account	# 895030 dt. 21 Jul, 2007		14,004.00	80,000.00 Dr	59,36,554.05 Dr
SBP D21072007 9	Being cheque issued to Adishesu towards on accout for 4th 5th floors 2nd coat plastering work & open to sky inside duct 1st coat palstering work. Ch.Adishesu on account	# 895031 dt. 21 Jul, 2007		84,598.00	14,004.00 Dr	58,51,956.05 Dr
SBP D21072007 10	Being cheque issued to Mannem towards flats cleaning excavation for eath pits & harvestig pits at D block & Swimming pool Job Work (Mannem)	# 895034 dt. 21 Jul, 2007		10,655.00	84,598.00 Dr	58,41,301.05 Dr
SBP D21072007 11	Being cheque issued to Mannem towards excvation for brick workner swimming pool. Mannem On Account	# 895035 dt. 21 Jul, 2007		2,718.00	10,655.00 Dr	58,38,583.05 Dr
SBP D21072007 12	Being cheque issued to Tirupathi towards on account for water tank slab work & lift room slab shuttering work in E block Tirupati.G on account	# 895036 dt. 21 Jul, 2007		1,773.00	2,718.00 Dr	58,36,810.05 Dr
					1,773.00 Dr	

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SBP D21072007 13	Being cheque issued to Jyothi ram towards final painting work in north wing & 1st & 21nd Floor paintong works in b block Jyothi Ram on account	# 895037 dt. 21 Jul, 2007		7,874.00		58,28,936.05 Dr
SBP D21072007 14	Being cheque issued towards 4th and 5th floor chipping work, 1 to 3 rd floors GI and PVC fitting work in A block northwing and B block northwing final CP fitting works Ishaq On Account	# 895038 dt. 21 Jul, 2007		1,682.00	7,874.00 Dr	58,27,254.05 Dr
SBP D21072007 15	Being cheque issued towards 1st and 2nd floors primer coating and lappam coating works in flat no.10,11,12,13 and corridors painting works Muralidhar On Account.	# 895039 dt. 21 Jul, 2007		6,317.00	1,682.00 Dr	58,20,937.05 Dr
SBP D21072007 16	Being cheque issued towards brick work for labour quarters in GMG phase -2, 1st and 2nd floors brick work in E block northwing Malles.P on account	# 895040 dt. 21 Jul, 2007		31,623.00	6,317.00 Dr	57,89,314.05 Dr
SBP D21072007 17	Being cheque issued towards making of Z angle frames for E block northwing and making of window grills and balcony railing for A block northwing Praveen kumar.P On Account	# 895041 dt. 21 Jul, 2007		7,453.00	31,623.00 Dr	57,81,861.05 Dr
SBP D21072007 18	Being cheque issued towards water tank slab shuttering work in E block southwing Babu Rao On Account	# 895042 dt. 21 Jul, 2007		2,823.00	7,453.00 Dr	57,79,038.05 Dr
SBP D21072007 19	Being cheque issued towards making of door frames and	# 895043 dt. 21 Jul, 2007		5,808.00	2,823.00 Dr	57,73,230.05 Dr

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SBP D21072007 20	ventilators for E block northwing and fixing of wooden beam for staircase railing, locks fixing in 5th floor in B block northwing Ramulu On Account Being cheque issued towards making of window grills and stair case railing for A block northwing and for B block southwing	# 895044 dt. 21 Jul, 2007		2,481.00	5,808.00 Dr	57,70,749.05 Dr
SBP D21072007 21	Shaik Mahaboob On Account Being cheque issued towards CRS work and brick work near swimming pool	# 895046 dt. 21 Jul, 2007		5,876.00	2,481.00 Dr	57,64,873.05 Dr
SBP D21072007 22	Job Work (T.Murthy) Being cheque issued towards 5th floor 2nd coat plastering work in northwing and 3rd and 4th floor external brick work in southwing at A block	# 895047 dt. 21 Jul, 2007		90,967.00	5,876.00 Dr	56,73,906.05 Dr
SBP D21072007 23	Murthy.T on Account Being cheque issued towards 6th slab coloums coasting work in D block	# 895048 dt. 21 Jul, 2007		4,671.00	90,967.00 Dr	56,69,235.05 Dr
SBP D21072007 24	Shiva Ram.T On Account Being cheque issued towards shifting of Debris, bricks, mud, 20 mm metal, alluminium frames 4 and 6 inches solid blocks	# 895049 dt. 21 Jul, 2007		8,101.00	4,671.00 Dr	56,61,134.05 Dr
SBP D21072007 25	Hire charges (Yadagiri) Being cheque issued towards shifting of sand, mud, debris, bricks stonedust and 20 mm metal	# 895050 dt. 21 Jul, 2007		6,239.00	8,101.00 Dr	56,54,895.05 Dr
	Hire Charges (K.Manoj Kumar)				6,239.00 Dr	

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SBP D21072007 26	Being cheque issued towards shifting of debris, bricks, 20 mm metal mud and 6 inches solid blocks and dewatering from swimming pool	# 895051 dt. 21 Jul, 2007		8,761.00		56,46,134.05 Dr
	Hire Charges(Mannem)				8,761.00 Dr	
SBP D21072007 27	Being cheque issued towards production of 6 inches solid blocks 6145 no of total moulds produced 1229 @ 13.5 per each mould	# 895052 dt. 21 Jul, 2007		16,199.00		56,29,935.05 Dr
	Hire Charges (Venkateshwarlu)				16,199.00 Dr	
SBP D21072007 28	Being cheque issued towards pur of welding rods and cutting blades	# 895054 dt. 21 Jul, 2007		1,469.00		56,28,466.05 Dr
	Shaik Mahaboob On Account				1,469.00 Dr	
SBP D21072007 29	Being cheque issued towards pur of welding rods and cutting blades	# 895055 dt. 21 Jul, 2007		1,469.00		56,26,997.05 Dr
	Praveen kumar.P On Account				1,469.00 Dr	
SBP D21072007 30	Being cheque issued to Karunakar towards supply of table bricks 6000 nos for A block	# 895056 dt. 21 Jul, 2007		13,500.00		56,13,497.05 Dr
	Bricks / Stones / Solid Block				13,500.00 Dr	
SBP D21072007 31	Being cheque issued to Laxmi narasimha Ent towards supply of fine sand for B block	# 895057 dt. 21 Jul, 2007		8,052.00		56,05,445.05 Dr
	Sand				8,052.00 Dr	
SBP D21072007 32	Being cheque issued to Mahalaxmi Enterprises towards supply of fine sand @ 2 loads for block	# 895058 dt. 21 Jul, 2007		18,473.00		55,86,972.05 Dr
	Sand				18,473.00 Dr	
SBP D21072007 33	Being cheque issued to Vishwakarma Enterprises	# 895061 dt. 21 Jul, 2007		12,200.00		55,74,772.05 Dr

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SBP D21072007 34	towards supply of table bricks 5000 nos for B block Bricks / Stones / Solid Block Being cheque issued towards pur of concrete mix vide bill no.01077 dt.08.07.07	# 895062 dt. 21 Jul, 2007		2,21,880.00	12,200.00 Dr	53,52,892.05 Dr
SBP D21072007 35	RMC.Readymix (India) Pvt.Ltd. Being cheque issued towards pur of hardware vide bill no.9406 dt.16.07.07	# 895063 dt. 21 Jul, 2007		1,181.00	2,21,880.00 Dr	53,51,711.05 Dr
SBP D21072007 36	Secunderabad Iron & Hardware Merchants Being cheque issued towards pur of stationary items vide bill no.391 dt.17.07.07	# 895064 dt. 21 Jul, 2007		740.00	1,181.00 Dr	53,50,971.05 Dr
SBP D21072007 37	Venkataraman Binding Works Being cheque issued towards pur of tools vide bill no.126 dt.17.07.07	# 895065 dt. 21 Jul, 2007		1,365.00	740.00 Dr	53,49,606.05 Dr
SBP D21072007 38	Jinkrupa Agency Being cheque issued towards pur of electrical items vide bill no.9815 dt.12.07.07	# 895066 dt. 21 Jul, 2007		2,700.00	1,365.00 Dr	53,46,906.05 Dr
SBP D21072007 39	Rajesh Electic Stores Being cheque issued towards pur of paints vide bill no.1025 dt.17.07.07	# 895067 dt. 21 Jul, 2007		15,000.00	2,700.00 Dr	53,31,906.05 Dr
SBP D21072007 40	Turbotek Coating Products Being cheque issued towards pur of AC sheets vide bill no.65 dt.13.07.07	# 895068 dt. 21 Jul, 2007		14,972.00	15,000.00 Dr	53,16,934.05 Dr
SBP D21072007 41	Mayur Enterprises Being cheque issued towards pur of plywood vide bill no.926 dt.14.07.07	# 895069 dt. 21 Jul, 2007		3,240.00	14,972.00 Dr	53,13,694.05 Dr
	Sri Pandit Plywood				3,240.00 Dr	

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SBP D21072007 42	Being cheque issued towards pur of hardware items vide bill no.9402 dt.13.07.07 Secunderabad Iron & Hardware Merchants	# 895070 dt. 21 Jul, 2007		2,137.00	2,137.00 Dr	53,11,557.05 Dr
SBP D21072007 43	Being cheque issued towards pur of hardware vide bill no.2730 dt.13.07.07 Nayan Hardware Pvt. Ltd.	# 895071 dt. 21 Jul, 2007		2,268.00	2,268.00 Dr	53,09,289.05 Dr
SBP D21072007 44	Being cheque issued towards pur of sanitary items vide bill no.1778 dt.14.07.07 Sai Teja Agencies	# 895072 dt. 21 Jul, 2007		24,040.00	24,040.00 Dr	52,85,249.05 Dr
SBP D21072007 45	Being cheque issued towards pur of electrical items vide bill no.2113 dt.12.07.07 Ragi & Ragi Enterprises	# 895073 dt. 21 Jul, 2007		1,400.00	1,400.00 Dr	52,83,849.05 Dr
SBP D21072007 46	Being cheque issued towards pur of tools vide bill no.133 dt.12.07.07 Seelam Dasaratha & Sons	# 895074 dt. 21 Jul, 2007		3,680.00	3,680.00 Dr	52,80,169.05 Dr
SBP D21072007 47	Being cheque issued towards pur of hardware vide bill no.687 dt.12.07.07 Habeeb Rope Suppliers	# 895075 dt. 21 Jul, 2007		8,314.00	8,314.00 Dr	52,71,855.05 Dr
SBP D21072007 48	Being cheque issued towards pur of hardware vide bill no.93 dt.12.07.07 H.M.Brothers	# 895076 dt. 21 Jul, 2007		275.00	275.00 Dr	52,71,580.05 Dr
SBP D21072007 49	Being cheque issued towards pur of hardware items vide bill no.6193 and 6192 dt.12.07.07 Vasanth Trading Co.	# 895077 dt. 21 Jul, 2007		2,331.00	2,331.00 Dr	52,69,249.05 Dr
SBP D21072007 50	Being cheque issued towards pur of hardware items vide bill no.9392 dt.12.07.07	# 895078 dt. 21 Jul, 2007		4,129.00		52,65,120.05 Dr

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	Secunderabad Iron & Hardware Merchants				4,129.00 Dr	
SBP D21072007 51	Being cheque issued towards pur of chemicals vide bill no.064 dt.12.07.07	# 895079 dt. 21 Jul, 2007		2,150.00		52,62,970.05 Dr
	Anisha Associates				2,150.00 Dr	
SBP D21072007 52	Being cheque issued towards pur of paints vide bill no.14 dt.9.07.07	# 895080 dt. 21 Jul, 2007		75,151.00		51,87,819.05 Dr
	Paint House				75,151.00 Dr	
SBP D21072007 53	Being cheque issued towards pur of cement vide bill no.483 dt.14.07.07	# 895081 dt. 21 Jul, 2007		72,887.00		51,14,932.05 Dr
	Neha Marketing.				72,887.00 Dr	
SBP D21072007 54	Being cheque issued towards pur of cement vide bill no.1666, 1328, 1295, 1294, 1314, 1313 dt.27.06.07 and 01.07.07	# 895082 dt. 21 Jul, 2007		2,05,250.00		49,09,682.05 Dr
	Vasava Datta Cement				2,05,250.00 Dr	
SBP D21072007 55	Being cheque issued towards pur of cement vide bill no.414, 412, 428 dt.02.07.07	# 895083 dt. 21 Jul, 2007		3,72,050.00		45,37,632.05 Dr
	Preeti Agencies				3,72,050.00 Dr	
SBP D21072007 56	Being cheque issued towards pur of steel vide bill no.884 dt.20.06.07	# 895084 dt. 21 Jul, 2007		79,575.00		44,58,057.05 Dr
	Akash Steels.				79,575.00 Dr	
SBP D21072007 57	Being cheque issued towards supply of 4 inches hollow blocks total 2550 @ 9 per each brick Venkateshwarlu (Material)	# 895085 dt. 21 Jul, 2007		22,950.00		44,35,107.05 Dr
					22,950.00 Dr	
SBP D21072007 58	Being cheque issued towards Gardening charges for the month of June 07	# 895086 dt. 21 Jul, 2007		5,876.00		44,29,231.05 Dr
	Radha Krishna Gardener on account				5,876.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D21072007 59	Being cheque issued towards loan for opening of Current account in HDFC and deduct Rs.2,000/- every week Murthy.T - Loan	# 895087 dt. 21 Jul, 2007		10,000.00		44,19,231.05 Dr
SBP D21072007 60	Being cheque issued towards Fixed deposit for one year Fixed Deposits in Hdfc Bank.	# 895089 dt. 21 Jul, 2007		15,00,000.00	10,000.00 Dr	29,19,231.05 Dr
SBP D21072007 61	Being cheque issued towards on account Shiva Ram.T On Account	# 895090 dt. 21 Jul, 2007		34,279.00	15,00,000.00 Dr	28,84,952.05 Dr
SBP D21072007 62	Being cheque issued towards pur of cement vide P.O No.5930 Kesoram Cement	# 895091 dt. 21 Jul, 2007		1,56,000.00	34,279.00 Dr	27,28,952.05 Dr
SBP D21072007 64	Being payment for CMS LIQ charges Interest on OB / Bank Charges	dt. 20 Aug, 2007		1,178.75	1,56,000.00 Dr	27,27,773.30 Dr
SBP D21072007 65	Being payment for Bank charges Interest on OB / Bank Charges	dt. 20 Aug, 2007		141.45	1,178.75 Dr	27,27,631.85 Dr
SBP D21072007 66	Being payment for Bank charges Interest on OB / Bank Charges	dt. 20 Aug, 2007		4.24	141.45 Dr	27,27,627.61 Dr
SBP D21072007 67	Being payment for Bank Charges Interest on OB / Bank Charges	# 857070 dt. 21 Jul, 2007		590.00	4.24 Dr	27,27,037.61 Dr
SBP D21072007 68	Being payment for Bank Charges Interest on OB / Bank Charges	# 857070 dt. 21 Jul, 2007		70.80	590.00 Dr	27,26,966.81 Dr
SBP D21072007 69	Being payment for Bank Charges Interest on OB / Bank Charges	# 857070 dt. 21 Jul, 2007		2.12	70.80 Dr	27,26,964.69 Dr
	Total / Closing Balance			63,89,251.36	2.12 Dr	27,26,964.69 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Jul, 2007						
SBR D23072007 1	Being cheque received from Rama Rao towards instalment amount for E-410.REc No.1626. E - 410 Mr.P.Uma Devi	# 173204 dt. 23 Jul, 2007	73,125.00			28,00,089.69 Dr
SBR D23072007 2	Being cheque received from Adilakshmi towards instalment amount for E-307.REc No.1624. E - 307 Adilakshmi	# 256212 dt. 23 Jul, 2007	50,000.00		73,125.00 Cr	28,50,089.69 Dr
SBR D23072007 3	Being cheque received from Modi Housing towards transfer Modi Housing Pvt Ltd	# 842777 dt. 23 Jul, 2007	30,00,000.00		50,000.00 Cr	58,50,089.69 Dr
SBR D23072007 4	Being amount received towards interest on FDR	dt. 20 Aug, 2007	17,178.08		30,00,000.00 Cr	58,67,267.77 Dr
SBR D23072007 5	Interest On FDR	dt. 20 Aug, 2007	17,178.08		17,178.08 Cr	58,84,445.85 Dr
SBR D23072007 6	Being amount received towards interest on FDR for quarter	dt. 20 Aug, 2007	52,356.16		17,178.08 Cr	59,36,802.01 Dr
SBR D23072007 6	Interest On FDR				52,356.16 Cr	
SBP D23072007 1	Being cheque issued towards fixed deposit for one year Fixed Deposites in Hdfc Bank.	# 895092 dt. 23 Jul, 2007		15,00,000.00		44,36,802.01 Dr
SBP D23072007 2	Being cheque issued towards fixed deposit for one year Fixed Deposites in Hdfc Bank.	# 895094 dt. 23 Jul, 2007		15,00,000.00	15,00,000.00 Dr	29,36,802.01 Dr
SBP D23072007 3	Being cheque issued to Sirisha Goods Carriers towards conveyance from June 4th to July 4th	# 895095 dt. 23 Jul, 2007		3,200.00	15,00,000.00 Dr	29,33,602.01 Dr
SBP D23072007 4	Transportation Charges/Hamali Being cheque issued to Tempest Advertisement	# 895096 dt. 23 Jul, 2007		1,860.00	3,200.00 Dr	29,31,742.01 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D23072007 6	towards Art work charges Tempest Advertising Pvt.Ltd Being cheque issued towards TDS charges for Jagannath Baldwa, difference amount paid for brokerage TDS Payable	# 895097 dt. 23 Jul, 2007		477.00	1,860.00 Dr	29,31,265.01 Dr
SBP D23072007 7	Being TDS on FDR for quarter TDS Receivable	dt. 20 Aug, 2007		5,392.69	477.00 Dr	29,25,872.32 Dr
SBP D23072007 8	Being TDS on FDR TDS Receivable	dt. 20 Aug, 2007		1,769.34	5,392.69 Dr	29,24,102.98 Dr
SBP D23072007 9	Being TDS on FDR TDS Receivable	dt. 20 Aug, 2007		1,769.34	1,769.34 Dr	29,22,333.64 Dr
SBP D23072007 10	Being payment for Bank Charges Interest on OB / Bank Charges Total / Closing Balance	dt. 20 Aug, 2007		6.18	1,769.34 Dr	29,22,327.46 Dr
			32,09,837.32	30,14,474.55	6.18 Dr	29,22,327.46 Dr
24 Jul, 2007						
SBR D24072007 1	Being cheque received from Vinayak deshमुख towards instalment amount for B-105.REc No.1630.	# 744222 dt. 24 Jul, 2007	84,000.00			30,06,327.46 Dr
SBR D24072007 2	B - 105 Mr. Vinayak Deshmuk Being cheque received from Shiva Prasad towards instalment amount for E-513.REc No.1628.	# 054783 dt. 24 Jul, 2007	1,43,570.00		84,000.00 Cr	31,49,897.46 Dr
SBR D24072007 3	E - 513 Mr.Shiv Prasad Being cheque received from Praveen towards property tax for C-308.REc no.1505.	# 281711 dt. 24 Jul, 2007	1,511.00		1,43,570.00 Cr	31,51,408.46 Dr
SBR D24072007 4	C - 308 Praveen Shandhya Being cheque received from Ramesh Acharyatowards instalment amount for	# 675714 dt. 24 Jul, 2007	20,031.00		1,511.00 Cr	31,71,439.46 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D24072007 5	B-102.REc No.1629. B - 102 Mr.P.Ramesh Acharya Being cheque received from Adilakshmi towards instalment amount for e-307. REc No.1625.	# 256213 dt. 24 Jul, 2007	23,125.00		20,031.00 Cr	31,94,564.46 Dr
SBP D24072007 1	E - 307 Adilakshmi Being payment for Bank charges Interest on OB / Bank Charges Total / Closing Balance	dt. 20 Aug, 2007		6.18	23,125.00 Cr 6.18 Dr	31,94,558.28 Dr
			2,72,237.00	6.18		31,94,558.28 Dr
25 Jul, 2007						
SBR D25072007 1	Being cheque received from Madhusudan agarwal towards instalment amount for B-517.REc no.1632. B - 517 Mr.Madhu Sudan Agarwal	# 123664 dt. 25 Jul, 2007	1,50,000.00		1,50,000.00 Cr	33,44,558.28 Dr
SBR D25072007 2	Being cheque received from Monish Saxena towards instalment amount for D-204.REc no.1631. D - 204 Mr.Monish Saxena	# 813820 dt. 25 Jul, 2007	60,000.00			34,04,558.28 Dr
SBR D25072007 3	Being amount received towards interest on FDR Interest On FDR	dt. 20 Aug, 2007	17,178.09		60,000.00 Cr 17,178.09 Cr	34,21,736.37 Dr
SBP D25072007 1	Being TDS on FDR TDS Receivable Total / Closing Balance	dt. 20 Aug, 2007		1,769.35	1,769.35 Dr	34,19,967.02 Dr
			2,27,178.09	1,769.35		34,19,967.02 Dr
26 Jul, 2007						
SBP D26072007 1	Being payment for Bank Charges Interest on OB / Bank Charges	# 171136 dt. 26 Jul, 2007		275.54	275.54 Dr	34,19,691.48 Dr

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SBP D26072007 2	Being payment for Bank Charges	dt. 20 Aug, 2007		33.06		34,19,658.42 Dr
	Interest on OB / Bank Charges				33.06 Dr	
SBP D26072007 3	Being payment for Bank Charges	# 171136 dt. 26 Jul, 2007		0.99		34,19,657.43 Dr
	Interest on OB / Bank Charges				0.99 Dr	
SBP D26072007 4	Being payment for Bank charges	dt. 20 Aug, 2007		18.54		34,19,638.89 Dr
	Interest on OB / Bank Charges				18.54 Dr	
	Total / Closing Balance			328.13		34,19,638.89 Dr
27 Jul, 2007						
SBR D27072007 1	Being amount received from Aritra Banerjee towards installment amount.REc no.1635.	# 000974 dt. 27 Jul, 2007	1,758.00			34,21,396.89 Dr
	B - 206 Mr. Aritra Banerjee				1,758.00 Cr	
SBP D27072007 1	Being cheque issued towards funds transfer to Paramount Estates	# 895100 dt. 27 Jul, 2007		15,00,000.00		19,21,396.89 Dr
	Modi Housing Pvt Ltd				15,00,000.00 Dr	
	Total / Closing Balance		1,758.00	15,00,000.00		19,21,396.89 Dr
28 Jul, 2007						
SBR D28072007 1	Being amount received from Bhavana Ramesh towards installment amount. REc No.1637.	# 702545 dt. 28 Jul, 2007	5,00,000.00			24,21,396.89 Dr
	B - 518 Mrs.Bhavana Ramesh				5,00,000.00 Cr	
SBR D28072007 2	Being amount received from Yadlapati Venkatesh towards installment amount.REc No.1638.	# 326655 dt. 28 Jul, 2007	30,000.00			24,51,396.89 Dr
	D - 406 Mr.Yadlapati Venkateswar Rao				30,000.00 Cr	

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SBR D28072007 3	Being amount received from Jai Simha Kadambi towards installment amount. Rec No.1627.	# 849777 dt. 28 Jul, 2007	10,000.00			24,61,396.89 Dr
MBP D28072007 1	A - 104 Mr.Jaisimha Kadambi Being cheque issued to Mahalaxmi enterprises towards supply of sand			17,398.00	10,000.00 Cr	24,43,998.89 Dr
	Sand	# 895127			7,857.00 Dr	
	Being cheque issued towards supply of coarse sand for E block					
	Sand	# 895127			9,541.00 Dr	
MBP D28072007 2	Being cheque issued towards supply ob fine sand for B block			10,086.00		24,33,912.89 Dr
	Being cheque issued to Mallikarjun Swamy Enterprises towards supply of stone dust and baby chips					
	Chips & Stone Dust	# 895129			3,846.00 Dr	
	Being cheque issued towards supply of stonedust for B block					
	Chips & Stone Dust	# 895129			6,240.00 Dr	
	Being cheque issued towards supply of Babychips @ 2 loads for blocks production					
MBP D28072007 3	Being cheque issued to Nivedita B.M.Suppliers towards supply of baby chips and stonedust			29,310.00		24,04,602.89 Dr
	Chips & Stone Dust	# 895130			11,640.00 Dr	
	Being cheque issued towards supply of babychips @ 4 loads for Blocks production					
	Chips & Stone Dust	# 895130			17,670.00 Dr	
	Being cheque issued towards supply of stonedust@ 5 loads					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D28072007 4	for B and A blocks Being cheque issued to Sai Vishal Enterprises towards supply of granite and stonedust Granite / Bended Stones	# 895131		11,697.00		23,92,905.89 Dr
	Being cheque issued towards supply of granite 500 Nos for swimming pool Chips & Stone Dust	# 895131			3,795.00 Dr	
	Being cheque issued towards supply of stonedust @ 2 loads for block production				7,902.00 Dr	
SBP D28072007 1	Being cheque issued towards pur of cement vide P.O no.5946 dt.25.07.07	# 895101 dt. 28 Jul, 2007		1,17,000.00		22,75,905.89 Dr
	Kesoram Cement				1,17,000.00 Dr	
SBP D28072007 2	Being cheque issued towards electricity bill for office for the month of June 07	# 895103 dt. 28 Jul, 2007		31,842.00		22,44,063.89 Dr
	Electricity Charges Paid				31,842.00 Dr	
SBP D28072007 3	Being cheque issued towards 1, 2, and 3rd floor first coating painting works in A block northwing and B block southwing elevation painting work	# 895104 dt. 28 Jul, 2007		16,365.00		22,27,698.89 Dr
	Hanumanthu.B On Account				16,365.00 Dr	
SBP D28072007 4	Being cheque issued towards 3rd and 4th floors shelves work and 5th floor 2nd coat platering works	# 895106 dt. 28 Jul, 2007		72,650.00		21,55,048.89 Dr
	Ch.Adishesu on account				72,650.00 Dr	
SBP D28072007 5	Being cheque issued towards flats cleaning work, roads cleaning, material unloading, mud levelling and back filling	# 895108 dt. 28 Jul, 2007		13,097.00		21,41,951.89 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28072007 6	work near swimming pool and childrens park, steel shifting and sand screaming works Job Work (Mannem) Being cheque issued towards water tank slab work and lift room slab works in E block northwing Tirupati.G on account	# 895109 dt. 28 Jul, 2007		5,122.00	13,097.00 Dr	21,36,829.89 Dr
SBP D28072007 7	Being cheque issued towards 1st and 2nd floors primer coating work and lappam coating work in B block southwing Jyothi Ram on account	# 895111 dt. 28 Jul, 2007		8,051.00	5,122.00 Dr	21,28,778.89 Dr
SBP D28072007 8	Being cheque issued towards 3 and 4th floor GI and PVC pipe lines fixing work in A block northwing and B block northwing final plumbing works Ishaq On Account	# 895112 dt. 28 Jul, 2007		3,122.00	8,051.00 Dr	21,25,656.89 Dr
SBP D28072007 9	Being cheque issued towards 1st and 2nd floor primer coating works and lappam coating works in B block southwing Muralidhar On Account.	# 895113 dt. 28 Jul, 2007		8,295.00	3,122.00 Dr	21,17,361.89 Dr
SBP D28072007 10	Being cheque issued towards 1, 2, and 3rd floors brick work in E block northwing and brick work for labour quarters Mallesh.P on account	# 895114 dt. 28 Jul, 2007		33,415.00	8,295.00 Dr	20,83,946.89 Dr
SBP D28072007 11	Being cheque issued towards making of Z angle frames for E block northwing and making of window grills and stair case railing for A block southwing	# 895115 dt. 28 Jul, 2007		6,748.00	33,415.00 Dr	20,77,198.89 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28072007 12	Praveen kumar.P On Account Being cheque issued towards water tank slab shuttering work and rod bending work at E block southwing	# 895116 dt. 28 Jul, 2007		539.00	6,748.00 Dr	20,76,659.89 Dr
SBP D28072007 13	Babu Rao On Account Being cheque issued towards making of door frames and ventilator frames for E block northwing and for A block southwing and fixing of wooden beam for stair case railing for B block northwing	# 895117 dt. 28 Jul, 2007		6,258.00	539.00 Dr	20,70,401.89 Dr
SBP D28072007 14	Ramulu On Account Being cheque issued towards making of window grills and stair case railing for A block and B block southwing	# 895118 dt. 28 Jul, 2007		3,860.00	6,258.00 Dr	20,66,541.89 Dr
SBP D28072007 15	Shaik Mahaboob On Account Being cheque issued towards brickwork and plastering work and CRS work near swimming pool	# 895119 dt. 28 Jul, 2007		1,831.00	3,860.00 Dr	20,64,710.89 Dr
SBP D28072007 16	Job Work (T.Murthy) Being cheque issued towards 2 and 3rd floors internal brick work and 4th, 5th floor external brick work in southwing and final civil works in northwing at A block	# 895120 dt. 28 Jul, 2007		81,051.00	1,831.00 Dr	19,83,659.89 Dr
SBP D28072007 17	Murthy.T on Account Being cheque issued towards 6th slab shuttering work at D block	# 895122 dt. 28 Jul, 2007		5,444.00	81,051.00 Dr	19,78,215.89 Dr
	Shiva Ram.T On Account				5,444.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28072007 18	Being cheque issued towards shifting of mud, debris, sand, bricks, stonedust, shabad stone and 6 inches solid blocks Hire charges (Yadagiri)	# 895123 dt. 28 Jul, 2007		5,731.00		19,72,484.89 Dr
SBP D28072007 19	Being cheque issued towards shifting of sand, debris, mud, bricks, and 6 inches solid blocks Hire Charges (K.Manoj Kumar)	# 895124 dt. 28 Jul, 2007		8,601.00	5,731.00 Dr	19,63,883.89 Dr
SBP D28072007 20	Being cheque issued towards shifting of sand, mud, debris, bricks, cement and 6 inches solid blocks Hire Charges(Mannem)	# 895125 dt. 28 Jul, 2007		6,668.00	8,601.00 Dr	19,57,215.89 Dr
SBP D28072007 21	Being cheque issued to Laxminarasimha Enterprises towards supply of coarse sand @ 4 loads for B block Sand	# 895126 dt. 28 Jul, 2007		38,058.00	6,668.00 Dr	19,19,157.89 Dr
SBP D28072007 22	Being cheque issued to Sri Sai Venkata B.M.Suppliers towards supply of coarse sand @ 2 loads for A block Sand	# 895132 dt. 28 Jul, 2007		24,438.00	38,058.00 Dr	18,94,719.89 Dr
SBP D28072007 23	Being cheque issued to Viswakarma Enterprises towards supply of Table bricks 5000 nos for B block Bricks / Stones / Solid Block	# 895133 dt. 28 Jul, 2007		12,200.00	24,438.00 Dr	18,82,519.89 Dr
SBP D28072007 24	Being cheque issued towards production of 6 inches solid block of total moulds produced 850 @ 13.5 per each mould Hire Charges (Venkateshwarlu)	# 895134 dt. 28 Jul, 2007		11,189.00	12,200.00 Dr	18,71,330.89 Dr
SBP D28072007 25	Being cheque issued towards pur of welding rods and blades	# 895135 dt. 28 Jul, 2007		1,469.00	11,189.00 Dr	18,69,861.89 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28072007 26	Shaik Mahaboob On Account Being cheque issued towards pur of welding rods and blades	# 895136 dt. 28 Jul, 2007		1,469.00	1,469.00 Dr	18,68,392.89 Dr
SBP D28072007 27	Praveen kumar.P On Account Being cheque issued towards supply of aluminium sectors vide w.o no.450 dt. 02.07.07for B block southwing	# 895137 dt. 28 Jul, 2007		2,35,655.00	1,469.00 Dr	16,32,737.89 Dr
SBP D28072007 28	Agarvanshi Aluminium Limited Being cheque issued towards Vat amount less paid vide w.o.no.390 and 370 dt.10.05.07 and 05.05.07	# 895138 dt. 28 Jul, 2007		131.00	2,35,655.00 Dr	16,32,606.89 Dr
SBP D28072007 29	Sanjay Arts Being cheque issued towards pur of cement vide bill no.051 and 054 dt.21.07.07	# 895139 dt. 28 Jul, 2007		3,16,098.00	131.00 Dr	13,16,508.89 Dr
SBP D28072007 30	Niveditha Building Material Suppliers Being cheque issued towards pur of white cement and paints vide bill no.1621 dt.24.07.07	# 895140 dt. 28 Jul, 2007		2,950.00	3,16,098.00 Dr	13,13,558.89 Dr
SBP D28072007 31	Sri Santosh Associates Being cheque issued towards pur of steel vide bill no.407 dt.23.07.07	# 895141 dt. 28 Jul, 2007		31,067.00	2,950.00 Dr	12,82,491.89 Dr
SBP D28072007 32	Aeran Steel Corporation Being cheque issued towards pur of electrical items vie bill no.1169 dt.17.07.07	# 895142 dt. 28 Jul, 2007		9,613.00	31,067.00 Dr	12,72,878.89 Dr
SBP D28072007 33	Cable & Conductors Being cheque issued towards pur of electrical items vide bill no.467 dt.20.07.07	# 895143 dt. 28 Jul, 2007		4,524.00	9,613.00 Dr	12,68,354.89 Dr
	Shree Wires & Wire Nettings				4,524.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28072007 34	Being cheque issued towards pur of telephone wire vide bill no.9447 dt.21.07.07 Shubham Enterprises	# 895144 dt. 28 Jul, 2007		16,200.00		12,52,154.89 Dr
SBP D28072007 35	Being cheque issued towards pur of wood sal vide bill no.137 dt.14.07.07 Krishna Vijay Saw Mills	# 895145 dt. 28 Jul, 2007		8,816.00	16,200.00 Dr	12,43,338.89 Dr
SBP D28072007 36	Being cheque issued towards pur of hardware items vide bill no.9413 dt.18.07.07 Secunderabad Iron & Hardware Merchants	# 895146 dt. 28 Jul, 2007		838.00	8,816.00 Dr	12,42,500.89 Dr
SBP D28072007 37	Being cheque issued towards pur of electrical items vide bill no.9503 dt.21.07.07 Shubham Enterprises	# 895147 dt. 28 Jul, 2007		18,351.00	838.00 Dr	12,24,149.89 Dr
SBP D28072007 38	Being cheque issued towards pur of tools vide bill no.108 dt.19.07.07 H.M.Brothers	# 895148 dt. 28 Jul, 2007		1,058.00	18,351.00 Dr	12,23,091.89 Dr
SBP D28072007 39	Being cheque issued towards pur of tools vide bill no.693 dt.19.07.07 Habeeb Rope Suppliers	# 895149 dt. 28 Jul, 2007		9,040.00	1,058.00 Dr	12,14,051.89 Dr
SBP D28072007 40	Being cheque issued towards pur of stationary items vide bill no.613 dt.25.07.07 Saradhi Ads	# 895150 dt. 28 Jul, 2007		345.00	9,040.00 Dr	12,13,706.89 Dr
SBP D28072007 41	Being cheque issued towards pur of tools vide bill no.107 dt.18.07.07 H.M.Brothers	# 895151 dt. 28 Jul, 2007		575.00	345.00 Dr	12,13,131.89 Dr
SBP D28072007 42	Being cheque issued towards pur of sanitary items vide bill no1841 dt.18.07.07	# 895152 dt. 28 Jul, 2007		15,467.00	575.00 Dr	11,97,664.89 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28072007 43	Sai Teja Agencies Being cheque issued towards pur of tiles vide bill no.304 dt.21.07.07	# 895153 dt. 28 Jul, 2007		2,940.00	15,467.00 Dr	11,94,724.89 Dr
SBP D28072007 44	Praful Sanitary Being cheque issued towards pur of electrical items vide bill no.9433 dt.23.07.07	# 895154 dt. 28 Jul, 2007		10,355.00	2,940.00 Dr	11,84,369.89 Dr
SBP D28072007 45	Secunderabad Iron & Hardware Merchants Being cheque issued towards pur of MS sq pipes vide bill no.7256 dt.19.07.07	# 895155 dt. 28 Jul, 2007		9,117.00	10,355.00 Dr	11,75,252.89 Dr
SBP D28072007 46	Shiva Shakthi Steel Tubes Being cheque issued towards pur of chemicals vide bill no.080 dt.23.07.07	# 895156 dt. 28 Jul, 2007		2,703.00	9,117.00 Dr	11,72,549.89 Dr
SBP D28072007 47	Anisha Associates Being cheque issued towards pur of building material vide bill no.0484 dt.15.07.07	# 895157 dt. 28 Jul, 2007		46,440.00	2,703.00 Dr	11,26,109.89 Dr
SBP D28072007 48	RMC.Readymix (India) Pvt.Ltd. Being cheque issued towards pur of sanitary items vide bill no.1117, 982, 1443, 1070 dt.06.06,30.05,25.06,04.06.07	# 895158 dt. 28 Jul, 2007		83,404.00	46,440.00 Dr	10,42,705.89 Dr
SBP D28072007 49	Sai Teja Agencies Being cheque issued towards pur of Alluminium sectors vide w.o.no.450 dt.02.07.07 for B block southwing	# 895159 dt. 28 Jul, 2007		46,738.00	83,404.00 Dr	9,95,967.89 Dr
SBP D28072007 50	Varun Coatings Being cheque issued towards pur of electrical items vide DC no.61 Industrial Electricals	# 895160 dt. 28 Jul, 2007		1,41,998.00	46,738.00 Dr	8,53,969.89 Dr
					1,41,998.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28072007 52	Being payment for Bank charges Interest on OB / Bank Charges Total / Closing Balance	dt. 20 Aug, 2007		22.47		8,53,947.42 Dr
			5,40,000.00	16,07,449.47	22.47 Dr	8,53,947.42 Dr
30 Jul, 2007						
SBR D30072007 1	Being amount received from Siva Rupa towards installment amount. Rec No.1639.	# 326766 dt. 30 Jul, 2007	1,75,000.00			10,28,947.42 Dr
	E - 202 Mr.T.Siva Rupa Kumar				1,75,000.00 Cr	
SBR D30072007 2	Being amount received from Sushila Baid towards installment amount. rEc no.1642.	# 001221 dt. 30 Jul, 2007	1,00,000.00			11,28,947.42 Dr
	A - 313 Mrs. Sushila Baid				1,00,000.00 Cr	
SBR D30072007 3	Being amount received from Sunitha Kothari towards installment amount. REc No.1640.	# 026065 dt. 30 Jul, 2007	2,28,000.00			13,56,947.42 Dr
	A - 403 Mrs. Sunitha Kothari				2,28,000.00 Cr	
SBR D30072007 4	Being amount received from Rashmi Binayaka towards installment amount. REc No.1641.	# 240674 dt. 30 Jul, 2007	2,28,000.00			15,84,947.42 Dr
	A - 314 Mrs. Rashmi Binaykia				2,28,000.00 Cr	
SBP D30072007 1	Being cheque issued to GSK Enterprises towards exhibition charges	# 895162 dt. 30 Jul, 2007		9,000.00		15,75,947.42 Dr
	Exhibition Charges.				9,000.00 Dr	
SBP D30072007 2	Being cheque issued towards on account	# 895161 dt. 30 Jul, 2007		6,719.00		15,69,228.42 Dr
	Jai Karan Yadav on account				6,719.00 Dr	
SBP D30072007 3	Being payment for Bank charges Interest on OB / Bank Charges Total / Closing Balance	dt. 20 Aug, 2007		28.09		15,69,200.33 Dr
			7,31,000.00	15,747.09	28.09 Dr	15,69,200.33 Dr

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31 Jul, 2007						
SBR D31072007 1	Being cheque received from Ismail Sheikh towards installment amount.REc No.1644. A - 312 Mr. Ismail Sheikh	# 101477 dt. 31 Jul, 2007	64,000.00			16,33,200.33 Dr
SBR D31072007 2	Being cheque received from Vijay Kumar towards installment amount E - 415 Vijay Kumar	# 096355 dt. 31 Jul, 2007	1,50,000.00		64,000.00 Cr	17,83,200.33 Dr
SBR D31072007 3	Being cheque received from Srikanth towards property Tax.REc no.1506. C - 306 Mr.Srikanth	# 183082 dt. 31 Jul, 2007	1,511.00		1,50,000.00 Cr	17,84,711.33 Dr
	Total / Closing Balance		2,15,511.00		1,511.00 Cr	17,84,711.33 Dr
01 Aug, 2007						
SBR D01082007 1	Being cheque received from Madhusudan Reddy towards installment amount.REc no.1648. B - 109 Mr. Madhusudhan Reddy	# 119595 dt. 01 Aug, 2007	2,00,000.00		2,00,000.00 Cr	19,84,711.33 Dr
MBP D01082007 1	Being Cheque issued to Nirav Modi Nirav Modi	# 895164		1,49,311.00		18,35,400.33 Dr
SBP D01082007 1	Being cheque issued to MPIPL toward supervision charges for the month of August 07 Modi properties & Invesments Pvt. ltd.	# 895165 dt. 01 Aug, 2007		37,756.00	1,49,311.00 Dr	17,97,644.33 Dr
SBP D01082007 3	Being amount debited towards bank charges Interest on OB / Bank Charges	dt. 01 Aug, 2007		0.05	37,756.00 Dr	17,97,644.28 Dr
					0.05 Dr	

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SBP D01082007 4	Being amount debited towards bank charges	dt. 13 Sep, 2007		0.25		17,97,644.03 Dr
	Interest on OB / Bank Charges				0.25 Dr	
SBP D01082007 5	Being amount debited towards bank charges	dt. 13 Sep, 2007		1.80		17,97,642.23 Dr
	Interest on OB / Bank Charges				1.80 Dr	
SBP D01082007 6	Being amount debited towards bank charges	dt. 13 Sep, 2007		8.40		17,97,633.83 Dr
	Interest on OB / Bank Charges				8.40 Dr	
SBP D01082007 7	Being amount debited towards bank charges	dt. 13 Sep, 2007		15.00		17,97,618.83 Dr
	Interest on OB / Bank Charges				15.00 Dr	
SBP D01082007 8	Being amount debited towards bank charges	dt. 13 Sep, 2007		70.00		17,97,548.83 Dr
	Interest on OB / Bank Charges				70.00 Dr	
DEP D01082007 1	Being cash deposited in HDFC Bank.		1,00,000.00			18,97,548.83 Dr
	Cash on Hand				1,00,000.00 Cr	
	Being cash deposited in HDFC Bank.					
	Total / Closing Balance		3,00,000.00	1,87,162.50		18,97,548.83 Dr
02 Aug, 2007						
SBR D02082007 1	Being cheque received from Avinash Malviya towards installment amount. REc no.1619.	# 237932 dt. 02 Aug, 2007	1,78,750.00			20,76,298.83 Dr
	A - 503 Avinash Malurya				1,78,750.00 Cr	
SBR D02082007 2	Being cheque received from Kesoram Cement towards Hold the cheque by Gourang Sir	# 895091 dt. 02 Aug, 2007	1,56,000.00			22,32,298.83 Dr
	Kesoram Cement				1,56,000.00 Cr	
SBP D02082007 1	Being amount debited towards bank charges	dt. 02 Sep, 2007		0.09		22,32,298.74 Dr
	Interest on OB / Bank Charges				0.09 Dr	

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SBP D02082007 2	Being amount debited towards bank charges	dt. 13 Sep, 2007		3.00		22,32,295.74 Dr
	Interest on OB / Bank Charges				3.00 Dr	
SBP D02082007 3	Being amount debited towards bank charges	dt. 13 Sep, 2007		25.00		22,32,270.74 Dr
	Interest on OB / Bank Charges				25.00 Dr	
SBP D02082007 4	Being amount debited towards bank charges	dt. 02 Aug, 2007		0.22		22,32,270.52 Dr
	Interest on OB / Bank Charges				0.22 Dr	
SBP D02082007 5	Being amount debited towards bank charges	dt. 13 Sep, 2007		7.20		22,32,263.32 Dr
	Interest on OB / Bank Charges				7.20 Dr	
SBP D02082007 6	Being amount debited towards bank charges	dt. 13 Sep, 2007		60.00		22,32,203.32 Dr
	Interest on OB / Bank Charges				60.00 Dr	
	Total / Closing Balance		3,34,750.00	95.51		22,32,203.32 Dr
03 Aug, 2007						
SBR D03082007 1	Being cheque received from Vijay Shanker towards installment amount.REc No.1649.	# 814679 dt. 03 Aug, 2007	2,40,000.00			24,72,203.32 Dr
	A - 115 Vijay Shankar				2,40,000.00 Cr	
SBP D03082007 1	Being cheque issued towards pur of cement vide P.O.No.6022	# 895166 dt. 03 Aug, 2007		1,17,000.00		23,55,203.32 Dr
	Kesoram Cement				1,17,000.00 Dr	
SBP D03082007 2	Being cheque issued to T.Shivram towards on account	# 895167 dt. 03 Aug, 2007		11,670.00		23,43,533.32 Dr
	Shiva Ram.T On Account				11,670.00 Dr	
SBP D03082007 3	Being cheque issued towards pur of cement vide P.O no.5930	# 895168 dt. 03 Aug, 2007		1,40,400.00		22,03,133.32 Dr
	Kesoram Cement				1,40,400.00 Dr	
SBP D03082007 4	Being amount debited towards bank charges	dt. 03 Aug, 2007		0.36		22,03,132.96 Dr
	Interest on OB / Bank Charges				0.36 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D03082007 5	Being amount debited towards bank charges	dt. 13 Sep, 2007		12.00		22,03,120.96 Dr
	Interest on OB / Bank Charges				12.00 Dr	
SBP D03082007 6	Being amount debited towards cheque return charges	dt. 13 Sep, 2007		100.00		22,03,020.96 Dr
	Interest on OB / Bank Charges				100.00 Dr	
	Total / Closing Balance		2,40,000.00	2,69,182.36		22,03,020.96 Dr
04 Aug, 2007						
SBR D04082007 1	Being cheque received from Gopalrao Upadrasta towards installment amount. REc No.1653. B - 511 Mr.GopalRao Upadrasta	# 680179 dt. 04 Aug, 2007	50,000.00			22,53,020.96 Dr
					50,000.00 Cr	
MBP D04082007 1	Being cheque issued towards staff salaries			1,28,073.00		21,24,947.96 Dr
	Ramesh.A Salary account	# 895173			17,494.00 Dr	
	Being amount debited towards salary for the month July 07					
	Sambasiva Rao Salary account	# 895173			12,778.00 Dr	
	Being amount debited towards salary for the month July 07					
	Srujan Babu Salary account	# 895173			10,669.00 Dr	
	Being amount debited towards salary for the month July 07					
	Venkateswara Rao.Ch Salary account	# 895173			12,607.00 Dr	
	Being amount debited towards salary for the month July 07					
	Jagdish.G Salary account	# 895173			10,998.00 Dr	
	Being amount debited towards salary for the month July 07					
	Chandra Mohan Salary account	# 895173			10,985.00 Dr	
	Being amount debited towards salary for the month July 07					
	Venkata Ramana Reddy Salary	# 895173			7,651.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	A/c					
	Being amount debited towards salary for the month July 07					
	Keerthi.M Salary account	# 895173			6,000.00 Dr	
	Being amount debited towards salary for the month July 07					
	Tanveer Khan Salary account	# 895173			6,132.00 Dr	
	Being amount debited towards salary for the month July 07					
	Vinod Kumar.N Salary account	# 895173			4,600.00 Dr	
	Being amount debited towards salary for the month July 07					
	Dayal Salary account	# 895173			4,788.00 Dr	
	Being amount debited towards salary for the month July 07					
	Sunitha Salary account	# 895173			4,538.00 Dr	
	Being amount debited towards salary for the month July 07					
	Rambabu.J Salary account	# 895173			3,761.00 Dr	
	Being amount debited towards salary for the month July 07					
	Naga Lakshmi Salary account	# 895173			4,309.00 Dr	
	Being amount debited towards salary for the month July 07					
	Selva Kumar Salary account	# 895173			4,298.00 Dr	
	Being amount debited towards salary for the month July 07					
	Raj Kumar.D Salary account	# 895173			3,933.00 Dr	
	Being amount debited towards salary for the month July 07					
	Sravan Kumar.K Salary account	# 895173			2,532.00 Dr	
	Being amount debited towards salary for the month July 07					
MBP D04082007 2	Being cheque issued to Sri Mallikarjun Swamy Enterprises towards supply of Metal and Baby chips			9,360.00		21,15,587.96 Dr
	Metal	# 895200			6,240.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D04082007 3	Being cheque issued towards supply of 20 mm metal for D block					
	Chips & Stone Dust	# 895200			3,120.00 Dr	
	Being cheque issued towards supply of baby chips for block productions			17,046.00		20,98,541.96 Dr
MBP D04082007 4	Being cheque issued to Nivedita BM Supplier towards supply of Babychips and stonedust					
	Chips & Stone Dust	# 895263			2,910.00 Dr	
	Being cheque issued towards supply of babychips for Block productions					
MBP D04082007 4	Chips & Stone Dust	# 895263			14,136.00 Dr	
	Being cheque issued towards supply of stone dust for block productions					
	Being cheque issued to Sai vishal Enterprises towards supply of metal, Babychips, stonedust			21,264.00		20,77,277.96 Dr
MBP D04082007 4	Metal	# 895264			6,240.00 Dr	
	Being cheque issued towards supply of 20 mm metal for D block					
	Chips & Stone Dust	# 895264			3,171.00 Dr	
MBP D04082007 4	Being cheque issued towards supply of babychips for block production					
	Chips & Stone Dust	# 895264			11,853.00 Dr	
	Being cheque issued towards supply of stonedust @ 3 loads for B block					
SBP D04082007 1	Being cheque issued towards on account	# 895170 dt. 02 Aug, 2007		14,691.00		20,62,586.96 Dr
	Sadhana Kishan Raj on account				14,691.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D04082007 2	Being cheque issued towards on account for material	# 895171 dt. 04 Aug, 2007		10,000.00		20,52,586.96 Dr
SBP D04082007 3	Anisha Associates Being cheque issued towards TDS for the month of July 07	# 895172 dt. 02 Aug, 2007		50,486.00	10,000.00 Dr	20,02,100.96 Dr
SBP D04082007 4	TDS Payable Being cheque issued towards 3rd, 4, 5th floors lappam coating and primer coating works in A block northwing and wood primer for door frames and red oxide for Z angle frames	# 895174 dt. 04 Aug, 2007		19,019.00	50,486.00 Dr	19,83,081.96 Dr
SBP D04082007 5	Hanumanthu.B On Account Being cheque issued towards 5th floor 2nd coat plastering works, 4th floor shelves works and ducts 2nd coat plastering works in B block southwing	# 895175 dt. 04 Aug, 2007		72,718.00	19,019.00 Dr	19,10,363.96 Dr
SBP D04082007 6	Ch.Adishesu on account Being cheque issued towards mud levelling work at swimming pool, excavation for pipe line under A block, excavation of harvesting pit under B block. doors shifting. sand lifting for tiles work in B block southwing, flats cleaning, dust pouring for pavers	# 895176 dt. 04 Aug, 2007		15,536.00	72,718.00 Dr	18,94,827.96 Dr
SBP D04082007 7	Job Work (Mannem) Being cheque issued towards excavation work for drainage pipe lines in GMG phase - 2 for labour quarters	# 895177 dt. 04 Aug, 2007		803.00	15,536.00 Dr	18,94,024.96 Dr
SBP D04082007 8	Mannem On Account Being cheque issued towards water tank and lift room slab	# 895178 dt. 04 Aug, 2007		1,136.00	803.00 Dr	18,92,888.96 Dr

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SBP D04082007 9	work at E block northwing Tirupati.G on account Being cheque issued towards 1, 2nd floor ceramic tiles flooring work and 1st floor bathroom tiles work in B block southwing	# 895180 dt. 04 Aug, 2007		9,598.00	1,136.00 Dr	18,83,290.96 Dr
SBP D04082007 10	Jai Karan Yadav on account Being cheque issued towards 1, 2, and 3rd floors primer coating work and lappam coating works in B block southwing	# 895181 dt. 04 Aug, 2007		7,678.00	9,598.00 Dr	18,75,612.96 Dr
SBP D04082007 11	Jyothi Ram on account Being cheque issued towards 3rd floor ceramic tiles flooring work in B block southwing	# 895182 dt. 04 Aug, 2007		686.00	7,678.00 Dr	18,74,926.96 Dr
SBP D04082007 12	Narasimha.L on Account Being cheque issued towards 4 and 5th floors GI PVC fitting works in A block northwing and B block southwing final plumbing works	# 895183 dt. 04 Aug, 2007		1,457.00	686.00 Dr	18,73,469.96 Dr
SBP D04082007 13	Ishaq On Account Being cheque issued towards 2, 3, and 4th floor primer and lappam coatin works in flat no.10, 11, 12, 13 in B block southwing	# 895184 dt. 04 Aug, 2007		13,408.00	1,457.00 Dr	18,60,061.96 Dr
SBP D04082007 14	Muralidhar On Account. Being cheque issued towards brickwork for changing rooms near swimming pool	# 895185 dt. 04 Aug, 2007		1,391.00	13,408.00 Dr	18,58,670.96 Dr
SBP D04082007 15	Job Work (P.Mallesh) Being cheque issued towards 4, 5th floors external brick work, 1st and 2nd floors internal brick work in E block northwing and	# 895186 dt. 04 Aug, 2007		33,572.00	1,391.00 Dr	18,25,098.96 Dr

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SBP D04082007 16	brick work for labour quarter toilets in GMG phase - 2 Mallesh.P on account Being cheque issued towards making of Z angle frames balcony railing for E block north wing and making of staircase railing for A block southwing	# 895187 dt. 04 Aug, 2007		5,984.00	33,572.00 Dr	18,19,114.96 Dr
SBP D04082007 18	Praveen kumar.P On Account Being cheque issued towards water tank slab work in E block southwing	# 895189 dt. 04 Aug, 2007		365.00	5,984.00 Dr	18,18,749.96 Dr
SBP D04082007 19	Babu Rao On Account Being cheque issued towards 5th floor doors and locks fixing work, staircase wooden beam fixing for railing in B block northwing and making of doors frames and ventilator frames for E block	# 895190 dt. 04 Aug, 2007		7,385.00	365.00 Dr	18,11,364.96 Dr
SBP D04082007 20	Ramulu On Account Being cheque issued towards sand screaming work of all the waste sand	# 895193 dt. 04 Aug, 2007		1,675.00	7,385.00 Dr	18,09,689.96 Dr
SBP D04082007 21	Job Work (T.Murthy) Being cheque issued towards 3rd and 4th floor brick work and 1st floor plastering work, west side elevation 1st coat plastering works in southwing and final civil works in northwing at A block	# 895194 dt. 04 Aug, 2007		94,753.00	1,675.00 Dr	17,14,936.96 Dr
SBP D04082007 22	Murthy.T on Account Being cheque issued towards making of window grills and staircase railing for A block	# 895195 dt. 04 Aug, 2007		1,413.00	94,753.00 Dr	17,13,523.96 Dr

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SBP D04082007 23	northwing Shaik Mahaboob On Account Being cheque issued towards 6th slab shuttering work and slab coasting works in D block	# 895196 dt. 04 Aug, 2007		6,840.00	1,413.00 Dr	17,06,683.96 Dr
SBP D04082007 24	Shiva Ram.T On Account Being cheque issued to Kiran Enterprises towards supply of fine sand @ 2 loads for B block Sand	# 895197 dt. 04 Aug, 2007		27,365.00	6,840.00 Dr	16,79,318.96 Dr
SBP D04082007 25	Being cheque issued to Laxminarasimha Enterprises towards supply of coarse sand @ 4 loads for A block Sand	# 895198 dt. 04 Aug, 2007		37,131.00	27,365.00 Dr	16,42,187.96 Dr
SBP D04082007 26	Being cheque issued to Mahalaxmi Enterprises towards supply of coarse sand @ 2 loads for E block Sand	# 895199 dt. 04 Aug, 2007		19,295.00	37,131.00 Dr	16,22,892.96 Dr
SBP D04082007 27	Being cheque issued towards pur of solid blocks vide bill no.23 & 24 dt.01.08.07 and 01.08.07 Sri Sai Venkata Construction	# 895251 dt. 04 Aug, 2007		1,30,572.00	19,295.00 Dr	14,92,320.96 Dr
SBP D04082007 28	Being cheque issued towards pur of doors vide bill no.161, 162 dt.27.07.07 Anand Wood Crafts	# 895252 dt. 04 Aug, 2007		1,13,649.00	1,30,572.00 Dr	13,78,671.96 Dr
SBP D04082007 29	Being cheque issued towards pur of M.S.Hinges vide bill no.383 dt.26.07.07 Hira Exports	# 895253 dt. 04 Aug, 2007		9,828.00	1,13,649.00 Dr	13,68,843.96 Dr
SBP D04082007 30	Being cheque issued towards pur of sanitary items vide bill no.1896 dt.23.07.07 Sai Teja Agencies	# 895254 dt. 04 Aug, 2007		2,323.00	9,828.00 Dr	13,66,520.96 Dr
					2,323.00 Dr	

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SBP D04082007 31	Being cheque issued towards telephone bill for the month of July 2007	# 895255 dt. 04 Aug, 2007		2,032.00		13,64,488.96 Dr
	Telephone Bills / Expenses				2,032.00 Dr	
SBP D04082007 32	Being cheque issued towards pur of steel vide bill no.936 dt.25.07.07	# 895256 dt. 04 Aug, 2007		90,449.00		12,74,039.96 Dr
	Akash Steels.				90,449.00 Dr	
SBP D04082007 33	Being cheque issued towards pur of paints vide bill no.1918 dt.21.07.07	# 895257 dt. 04 Aug, 2007		24,953.00		12,49,086.96 Dr
	Ganji Brothers				24,953.00 Dr	
SBP D04082007 34	Being cheque issued towards pur of sanitary items vide bill no.311 dt.24.07.07	# 895258 dt. 04 Aug, 2007		3,785.00		12,45,301.96 Dr
	Praful Sanitary				3,785.00 Dr	
SBP D04082007 35	Being cheque issued towards pur of hardware items vide bill no.6219 dt.25.07.07	# 895259 dt. 04 Aug, 2007		1,516.00		12,43,785.96 Dr
	Vasanth Trading Co.				1,516.00 Dr	
SBP D04082007 36	Being cheque issued to Bharat Petrol Bunk towards conveyance to J.Selva Kumar Kesoram Sunderlal Fathepuri (Bharath Petroleum)	# 895260 dt. 04 Aug, 2007		2,500.00		12,41,285.96 Dr
					2,500.00 Dr	
SBP D04082007 37	Being cheque issued to Abhay Tumkur towards salary for the month of July 07	# 895261 dt. 04 Aug, 2007		718.00		12,40,567.96 Dr
	Abhay Tumkur Salary account				718.00 Dr	
SBP D04082007 38	Being cheque issued to Sri Sai Venkata B. M. Suppliers towards supply of coarse sand @ 2 loads for E block	# 895265 dt. 04 Aug, 2007		25,906.00		12,14,661.96 Dr
	Sand				25,906.00 Dr	
SBP D04082007 39	Being cheque issued towards shifting of mud, sand, cement,	# 895266 dt. 04 Aug, 2007		4,618.00		12,10,043.96 Dr

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SBP D04082007 40	debris, bricks, stonedust and 6 inches solid block Hire charges (Yadagiri) Being cheque issued towards shifting of mud, sand, debris, cement, bricks, stonedust, 4 and 6 inches solid blocks	# 895267 dt. 04 Aug, 2007		8,588.00	4,618.00 Dr	12,01,455.96 Dr
SBP D04082007 41	Hire Charges (K.Manoj Kumar) Being cheque issued towards levelling of mud and debris in GMG phase - 2	# 895268 dt. 04 Aug, 2007		5,745.00	8,588.00 Dr	11,95,710.96 Dr
SBP D04082007 42	Hire Charges (Raghu) Being cheque issued towards chipping of RCC slab in swimming pool (Halfday)	# 895269 dt. 04 Aug, 2007		588.00	5,745.00 Dr	11,95,122.96 Dr
SBP D04082007 43	Hire charges (Narasimha) Being cheque issued towards production of 6 inches solid blocks 3220 nos of total moulds produced 644 @ 13.5 /- per each mould	# 895270 dt. 04 Aug, 2007		8,465.00	588.00 Dr	11,86,657.96 Dr
SBP D04082007 44	Hire Charges (Venkateshwarlu) Being cheque issued towards pur of welding rods and blades	# 895272 dt. 04 Aug, 2007		1,469.00	8,465.00 Dr	11,85,188.96 Dr
SBP D04082007 45	Praveen kumar.P On Account Being cheque issued towards pur of welding rods and blades	# 895273 dt. 04 Aug, 2007		1,469.00	1,469.00 Dr	11,83,719.96 Dr
SBP D04082007 46	Shaik Mahaboob On Account Being cheque issued towards gardening charges for the month of July 07	# 895274 dt. 04 Aug, 2007		5,876.00	1,469.00 Dr	11,77,843.96 Dr
SBP D04082007 47	Radha Krishna Gardener on account Being cheque issued towards 60 % payment of the total bills of Rs.87,125 /-	# 895275 dt. 04 Aug, 2007		50,000.00	5,876.00 Dr	11,27,843.96 Dr

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	Sree Surya Interiors Total / Closing Balance		50,000.00	11,25,177.00	50,000.00 Dr	11,27,843.96 Dr
05 Aug, 2007						
SBP D05082007 1	Being cheque issued to S G Bhat towards rent paid to model flat no.C-113 Rent Paid Total / Closing Balance	# 807290 dt. 05 Aug, 2007		4,025.00		11,23,818.96 Dr
					4,025.00 Dr	11,23,818.96 Dr
06 Aug, 2007						
SBR D06082007 1	Being amount received from Swarnalata towards Installment amount. REc No.1507. C - 210 Mrs.S.Swarnalata	# 971207 dt. 06 Aug, 2007	1,329.00			11,25,147.96 Dr
SBR D06082007 2	Being amount received from Saraswathi towards Installment amount.REc no.1508. C - 310 Mrs. S. Saraswathi Bai	# 971207 dt. 06 Aug, 2007	1,329.00		1,329.00 Cr	11,26,476.96 Dr
SBP D06082007 1	Being cheque issued towards pur of material for B block Marble Place	# 895276 dt. 04 Aug, 2007		1,00,000.00	1,329.00 Cr	10,26,476.96 Dr
SBP D06082007 2	Being cheque issued towards pur of material for B block Purnima Mosaic Tiles	# 895277 dt. 04 Aug, 2007		20,000.00	1,00,000.00 Dr	10,06,476.96 Dr
SBP D06082007 3	Being cheque issued to P.Mallesh towards loan for E block north wing civil work Mallesh.P - Loan	# 895278 dt. 04 Aug, 2007		75,000.00	20,000.00 Dr	9,31,476.96 Dr
SBP D06082007 4	Being amount debited towards bank charges Interest on OB / Bank Charges	dt. 06 Aug, 2007		0.27	75,000.00 Dr	9,31,476.69 Dr
SBP D06082007 5	Being amount debited towards bank charges Interest on OB / Bank Charges	dt. 13 Sep, 2007		9.00	0.27 Dr	9,31,467.69 Dr
					9.00 Dr	

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SBP D06082007 6	Being amount debited towards LIQcharges	dt. 13 Sep, 2007		75.00		9,31,392.69 Dr
	Interest on OB / Bank Charges				75.00 Dr	
SBP D06082007 7	Being amount debited towards bank charges	dt. 06 Aug, 2007		0.16		9,31,392.53 Dr
	Interest on OB / Bank Charges				0.16 Dr	
SBP D06082007 8	Being amount debited towards bank charges	dt. 13 Sep, 2007		5.40		9,31,387.13 Dr
	Interest on OB / Bank Charges				5.40 Dr	
SBP D06082007 9	Being amount debited towards bank charges	dt. 13 Sep, 2007		45.00		9,31,342.13 Dr
	Interest on OB / Bank Charges				45.00 Dr	
	Total / Closing Balance		2,658.00	1,95,134.83		9,31,342.13 Dr
07 Aug, 2007						
SBR D07082007 1	Being amount received from Dilip J.Thomas towards Installment amount	# 090757 dt. 07 Aug, 2007	50,000.00			9,81,342.13 Dr
	A - 304 Mr. Dilip J. Thomas				50,000.00 Cr	
SBR D07082007 2	Being amount received from Rajendra Lodha towards Installment amount. REc no.1655.	# 354951 dt. 07 Aug, 2007	37,525.00			10,18,867.13 Dr
	C - 105 Mr. Rajendra Lodha				37,525.00 Cr	
SBR D07082007 3	Being amount received from Rajendra Lodha towards Installment amount.REc No.1509.	# 354952 dt. 07 Aug, 2007	1,315.00			10,20,182.13 Dr
	C - 105 Mr. Rajendra Lodha				1,315.00 Cr	
SBP D07082007 1	Being cheque issued to J.Sirisha towards auto trally charges for the month of July 07	# 895280 dt. 07 Aug, 2007		3,134.00		10,17,048.13 Dr
	Transportation Charges/Hamali				3,134.00 Dr	
SBP D07082007 2	Being amount debited towards TDS on FDR	dt. 07 Aug, 2007		716.45		10,16,331.68 Dr
	TDS Receivable				716.45 Dr	

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JV 07082007 11	Being amount credited tow Interest On FDR Being amount credited towards monthly interest Total / Closing Balance		6,955.89		6,955.89 Cr	10,23,287.57 Dr
			95,795.89	3,850.45		10,23,287.57 Dr
09 Aug, 2007						
SBR D09082007 1	Being amount received from Rama Krishna towards Installment amount.REC no.1657. E - 505 Mr.V.V.Rama Krishna	# 108449 dt. 09 Aug, 2007	2,00,000.00		2,00,000.00 Cr	12,23,287.57 Dr
SBP D09082007 1	Being cheque issued to R.Babu Rao towards on account Babu Rao On Account	# 895281 dt. 08 Aug, 2007		48,970.00	48,970.00 Dr	11,74,317.57 Dr
SBP D09082007 2	Being cheque issued towards on account Shiva Ram.T On Account	# 895282 dt. 09 Aug, 2007		97,940.00	97,940.00 Dr	10,76,377.57 Dr
SBP D09082007 3	Being cheque issued to M Rama Krishna towards salary for the month of July 2007 Rama Krishna.M Salary account	# 895283 dt. 09 Aug, 2007		7,764.00	7,764.00 Dr	10,68,613.57 Dr
SBP D09082007 4	Being cheque issued to Kesoram cement towards pur of cement vide P.O. No.6109 Kesoram Cement	# 895284 dt. 09 Aug, 2007		1,56,000.00	1,56,000.00 Dr	9,12,613.57 Dr
SBP D09082007 5	Being cheque issued towards P.T contribution for the month of July 07 Profession Tax.	# 895285 dt. 09 Aug, 2007		1,385.00	1,385.00 Dr	9,11,228.57 Dr
SBP D09082007 6	Being amount debited towards TDS on FDR TDS Receivable	dt. 09 Aug, 2007		1,828.32	1,828.32 Dr	9,09,400.25 Dr
JV 09082007 6	Being amount credited tow Interest On FDR		17,750.68		17,750.68 Cr	9,27,150.93 Dr

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	Being amount credited towards monthly interest Total / Closing Balance		2,17,750.68	3,13,887.32		9,27,150.93 Dr
10 Aug, 2007						
SBR D10082007 1	Being amount received from Veluchamy towards installment amount. REc no.1658.	# 688179 dt. 10 Aug, 2007	50,000.00			9,77,150.93 Dr
	B - 112 Mr.Veluchamy				50,000.00 Cr	
DEP D10082007 1	Being cash deposited in Bank Cash on Hand		1,50,000.00			11,27,150.93 Dr
	Being cash deposited in Bank				1,50,000.00 Cr	
	Total / Closing Balance		2,00,000.00			11,27,150.93 Dr
11 Aug, 2007						
SBR D11082007 1	Being amount received from Ashok towards installment amount. REc No.1664.	# 564299 dt. 11 Aug, 2007	30,000.00			11,57,150.93 Dr
	B - 207 Mr.M.Ashok				30,000.00 Cr	
SBR D11082007 2	Being amount received from Ashok towards installment amount	# 671178 dt. 11 Aug, 2007	20,000.00			11,77,150.93 Dr
	B - 207 Mr.M.Ashok				20,000.00 Cr	
MBP D11082007 1	Being cheque issued to Laxminarsimha Enterprises towards purchase of Sand for E Block			38,154.00		11,38,996.93 Dr
	Sand	# 112139			8,686.00 Dr	
	Being cheque issued to Laxminarsimha Enterprises towards purchase of Sand for E Block					
	Sand	# 112139			29,468.00 Dr	
	Being cheque issued to Laxminarsimha Enterprises					

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MBP D11082007 2	towards purchase of Sand for E Block Being cheque issued to Niveditha BM Suppliers towards purchase of Babychips & Stonedust for block production. Chips & Stone Dust	# 112140		15,798.00		11,23,198.93 Dr
	Being cheque issued to Niveditha BM Suppliers towards purchase of Babychips & Stonedust for block production. Chips & Stone Dust	# 112140			8,730.00 Dr	
MBP D11082007 3	Being cheque issued to Niveditha BM Suppliers towards purchase of Babychips & Stonedust for block production. Being cheque issued to SriSai Venkata Building Matertil towards purchase of sand for E Block Sand	# 112165		38,925.00		10,84,273.93 Dr
	Being cheque issued to SriSai Venkata Building Matertil towards purchase of sand for E Block Sand	# 112165			12,291.00 Dr	
	Being cheque issued to SriSai Venkata Building Matertil towards purchase of sand for E Block Sand	# 112165			26,634.00 Dr	
SBP D11082007 1	Being cheque issued to Vasavadatta cement towards purchase of cement against p.O.No.6110. Vasava Datta Cement	# 895286 dt. 11 Aug, 2007		63,300.00		10,20,973.93 Dr
SBP D11082007 2	Being cheque issued to Nagalaxmi towards incentive for	# 895288 dt. 11 Aug, 2007		2,000.00	63,300.00 Dr	10,18,973.93 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D11082007 3	Reffering Nagaraju. Naga Lakshmi Salary account Being cheque issued to Hanumanthu.B On Account towards 2nd 3rd & Floors printer & Lappam Coating Work in B Block.	# 895289 dt. 11 Aug, 2007		18,940.00	2,000.00 Dr	10,00,033.93 Dr
SBP D11082007 4	Hanumanthu.B On Account Being cheque issued to Hanumantu towards 5th Floor 2nd plastering works & 4th floor shelves work in B Block south wing.	# 895290 dt. 11 Aug, 2007		71,984.00	18,940.00 Dr	9,28,049.93 Dr
SBP D11082007 5	Ch.Adisheshu on account Being cheque issued to Mannem towards excavation in children park, & mud levelling works, sand lifting for tiles work in B block south wing, roads cleaning kichen room cleaning. Job Work (Mannem)	# 895291 dt. 11 Aug, 2007		12,119.00	71,984.00 Dr	9,15,930.93 Dr
SBP D11082007 6	Being cheque issued to Tirupati.G on account towards water tank & lift room slab work.	# 895292 dt. 11 Aug, 2007		441.00	12,119.00 Dr	9,15,489.93 Dr
SBP D11082007 7	Tirupati.G on account Being cheque issued to Jaikaran Yadav towards 1st floor tiles work in B Block south Wing.	# 895293 dt. 11 Aug, 2007		7,541.00	441.00 Dr	9,07,948.93 Dr
SBP D11082007 8	Jai Karan Yadav on account Being cheque issued to Jyothiram towards on account for 1st 2nd & 3rd floor premier & lappam coating works in B Block Southwing. Jyothi Ram on account	# 895294 dt. 11 Aug, 2007		9,794.00	7,541.00 Dr	8,98,154.93 Dr
					9,794.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D11082007 9	Being cheque issued to Ishaq towards on account for 4th & 5th floor GI & PVC work in A Block. Ishaq On Account	# 895295 dt. 11 Aug, 2007		1,020.00		8,97,134.93 Dr
SBP D11082007 10	Being cheque issued to Murali towards on account for 2nd 3rd & 4th Floor painting work in B Block Muralidhar On Account.	# 895296 dt. 11 Aug, 2007		13,408.00	1,020.00 Dr	8,83,726.93 Dr
SBP D11082007 11	Being cheque issued to Jobwork P.Mallesh towards brick work for changing rooms near swimming pool. Job Work (P.Mallesh)	# 895297 dt. 11 Aug, 2007		2,174.00	13,408.00 Dr	8,81,552.93 Dr
SBP D11082007 12	Being cheque issued to Mallesh towards on account Mallesh.P on account	# 895298 dt. 11 Aug, 2007		35,272.00	2,174.00 Dr	8,46,280.93 Dr
SBP D11082007 13	Being cheque issued to Praveen towards on account for making hangers, z angles frames for e Block North wing. Praveen kumar.P On Account	# 895299 dt. 11 Aug, 2007		5,445.00	35,272.00 Dr	8,40,835.93 Dr
SBP D11082007 14	Being cheque issued to Praveen kumar towards purchasing of welding rods & blades Praveen kumar.P On Account	# 895300 dt. 11 Aug, 2007		1,469.00	5,445.00 Dr	8,39,366.93 Dr
SBP D11082007 15	Being cheque issued to Purnachander rao towards on account for D Block Purna chander on account	# 112126 dt. 11 Aug, 2007		196.00	1,469.00 Dr	8,39,170.93 Dr
SBP D11082007 16	Being cheque issued to Babu Rao towards water tank & lift room slab work in E Block south Wing. Babu Rao On Account	# 112127 dt. 11 Aug, 2007		568.00	196.00 Dr	8,38,602.93 Dr
					568.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D11082007 17	Being cheque issued to Ramulu towards on account for making of door frames for E block North wing & fixing of doors in B Block Ramulu On Account	# 112128 dt. 11 Aug, 2007		4,662.00		8,33,940.93 Dr
SBP D11082007 18	Being cheque issued to Shaik Mahaboob towards on account for making of Windows Grills & Staire case for B Block South Wing for A Block North Wing Shaik Mahaboob On Account	# 112129 dt. 11 Aug, 2007		1,087.00	4,662.00 Dr	8,32,853.93 Dr
SBP D11082007 19	Being cheque issued to T.Murthy towards finishing works for pavers & brick work for harvesting pits. Job Work (T.Murthy)	# 112130 dt. 11 Aug, 2007		1,469.00	1,087.00 Dr	8,31,384.93 Dr
SBP D11082007 20	Being cheque issued to T.Murthy towards on account for final civil works in North Wing & West side 1st plastering work in A Block	# 112131 dt. 11 Aug, 2007		1,06,104.00	1,469.00 Dr	7,25,280.93 Dr
SBP D11082007 21	Murthy.T on Account Being cheque issued to Shaik Mahboob towards purchase of welding Rods & blades	# 112132 dt. 11 Aug, 2007		404.00	1,06,104.00 Dr	7,24,876.93 Dr
SBP D11082007 22	Shaik Mahaboob On Account Being cheque issued to T.shiv ram towards on account foer water columns work & lift room columns work in d block	# 112133 dt. 11 Aug, 2007		1,204.00	404.00 Dr	7,23,672.93 Dr
SBP D11082007 23	Shiva Ram.T On Account Being cheque issued to Hire Charges Venkateshwarulu towardsproduction of 6inches Solid Blocks	# 112134 dt. 11 Aug, 2007		5,225.00	1,204.00 Dr	7,18,447.93 Dr
	Hire Charges (Venkateshwarlu)				5,225.00 Dr	

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SBP D11082007 24	Being cheque issued to Yadagiri towards shifting of Debris, Bricks, Mud Sand, cement Ballies 4inches & 6 inches	# 112135 dt. 11 Aug, 2007		9,808.00		7,08,639.93 Dr
	Hire charges (Yadagiri)				9,808.00 Dr	
SBP D11082007 25	Being cheque issued to Manoj Kumar towards shifting of Mud, Debris, Bricks	# 112136 dt. 11 Aug, 2007		6,540.00		7,02,099.93 Dr
	Hire Charges (K.Manoj Kumar)				6,540.00 Dr	
SBP D11082007 26	Being cheque issued to Kiran Enterprises towards purchase of Sand for B Block	# 112137 dt. 11 Aug, 2007		12,688.00		6,89,411.93 Dr
	Sand				12,688.00 Dr	
SBP D11082007 27	Being cheque issued to Mahalxmi Enterprises towards purchase of Sand for A Block	# 112138 dt. 11 Aug, 2007		23,291.00		6,66,120.93 Dr
	Sand				23,291.00 Dr	
SBP D11082007 28	Being cheque issued to Maruthi Pipe Industry towards purchase of cement pipes against bill no.30 dt-9/8/07	# 112141 dt. 11 Aug, 2007		16,400.00		6,49,720.93 Dr
	Maruthi Pipe Industry				16,400.00 Dr	
SBP D11082007 29	Being cheque issued to Varun Coatings towards powder coating for aluminium sliding windows A Block North wing for W.O.No.442 dt-26/6/07	# 112142 dt. 11 Aug, 2007		5,242.00		6,44,478.93 Dr
	Varun Coatings				5,242.00 Dr	
SBP D11082007 30	Being cheque issued to Vasavadatta Cement towards purchase of cement agaist bill no.01813 & 01807	# 112143 dt. 11 Aug, 2007		77,809.00		5,66,669.93 Dr
	Vasava Datta Cement				77,809.00 Dr	
SBP D11082007 31	Being the cheque Issued to Varun coating towards powder wating for Al - shiding window A	# 112144 dt. 11 Aug, 2007		27,019.00		5,39,650.93 Dr

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	Bolck North using for w.o no. 442 dt 26.6.07					
SBP D11082007 32	Varun Coatings Being cheque issued towards purchase of steel against bill no. 943 dt 1/8/07	# 112145 dt. 11 Aug, 2007		78,988.00	27,019.00 Dr	4,60,662.93 Dr
SBP D11082007 33	Akash Steels. Being cheque issued towards purchase of stationery againt billno 444 dt 8/8/07	# 112146 dt. 11 Aug, 2007		1,067.00	78,988.00 Dr	4,59,595.93 Dr
SBP D11082007 34	Venkataraman Binding Works Being cheque issued towards purchase of stationery against billno 168 dt 7/8/07	# 112147 dt. 11 Aug, 2007		210.00	1,067.00 Dr	4,59,385.93 Dr
SBP D11082007 35	Priyanka Printers Being cheque issued towards purchase of mirror against billno 9 dt 17/04/07	# 112148 dt. 11 Aug, 2007		2,016.00	210.00 Dr	4,57,369.93 Dr
SBP D11082007 36	Hussaini Glass & Hardware Mart Being cheque issued towards purchase of wood against bill no 714 dt 19/7/07	# 112149 dt. 11 Aug, 2007		2,811.00	2,016.00 Dr	4,54,558.93 Dr
SBP D11082007 37	P.Bala Krishna & sons Being cheque issued towards purchase of tools against billno 699 dt 26/7/07	# 112150 dt. 11 Aug, 2007		3,330.00	2,811.00 Dr	4,51,228.93 Dr
SBP D11082007 38	Habeeb Rope Suppliers Being cheque issued towards purchase of electrical item against billno 9700 dt 8/8/07	# 112151 dt. 11 Aug, 2007		9,706.00	3,330.00 Dr	4,41,522.93 Dr
SBP D11082007 39	Shubham Enterprises Being cheque issued towards security service charges for the month of july 07,against their bill no. USS/419/07 dt 31.07.07.	# 112152 dt. 11 Aug, 2007		6,464.00	9,706.00 Dr	4,35,058.93 Dr

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SBP D11082007 40	United Security Services Being cheque issued towards purchase of tiles against billno 306 dt 21/7/07	# 112153 dt. 11 Aug, 2007		1,12,632.00	6,464.00 Dr	3,22,426.93 Dr
SBP D11082007 41	Praful Sanitary Being cheque issued towards purchase of stationery against billno 173 dt 8/8/07	# 112154 dt. 11 Aug, 2007		1,100.00	1,12,632.00 Dr	3,21,326.93 Dr
SBP D11082007 42	Priyanka Printers Being cheque issued towards purchase of stationery against billno 628 dt 9/8/07	# 112155 dt. 11 Aug, 2007		345.00	1,100.00 Dr	3,20,981.93 Dr
SBP D11082007 43	Saradhi Ads Being cheque issued towards purchase of catridge against billno 596, 098, 176,110, dt 20/9/06, dt 12/6/07, 11/7/07.	# 112156 dt. 11 Aug, 2007		1,600.00	345.00 Dr	3,19,381.93 Dr
SBP D11082007 44	Sainath Techinal Services Being cheque issued towards purchase of solid bricks against billno 21 dt 7/8/07	# 112157 dt. 11 Aug, 2007		1,25,000.00	1,600.00 Dr	1,94,381.93 Dr
SBP D11082007 45	Sai datta flyash bricks Being cheque issued towards purchase of consumables against billno 64 dt 4/8/07	# 112158 dt. 11 Aug, 2007		2,246.00	1,25,000.00 Dr	1,92,135.93 Dr
SBP D11082007 46	Lepakshi Tarpulins Being cheque issued towards purchase of hardware against billno 6234.dt 3/8/07	# 112159 dt. 11 Aug, 2007		624.00	2,246.00 Dr	1,91,511.93 Dr
SBP D11082007 47	Vasanth Trading Co. Being cheque issued towards purchase of tools against bill no 710 dt 3/8/07	# 112160 dt. 11 Aug, 2007		9,090.00	624.00 Dr	1,82,421.93 Dr
SBP D11082007 48	Habeeb Rope Suppliers Being cheque issued towards house keeping charges for the	# 112161 dt. 11 Aug, 2007		13,395.00	9,090.00 Dr	1,69,026.93 Dr

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	month of july. Bhavana House Keeping				13,395.00 Dr	
SBP D11082007 49	Being cheque issued towards purchase of hardware against bill no 2559 dt 4/8/07	# 112162 dt. 11 Aug, 2007		1,716.00		1,67,310.93 Dr
	P.J.Agencies				1,716.00 Dr	
SBP D11082007 50	Being cheque issued towards purchase of hardware tools against bill no dt 31/7/07	# 112163 dt. 11 Aug, 2007		9,060.00		1,58,250.93 Dr
	Shree Wires & Wire Nettings				9,060.00 Dr	
SBP D11082007 51	Being cheque issued to Si Vishal Enterprises towards purchase of stonedust for Block Chips & Stone Dust	# 112164 dt. 11 Aug, 2007		3,951.00		1,54,299.93 Dr
	Being cheque issued to SS Building Material towards purchase of sand for BBlock Sand	# 112166 dt. 11 Aug, 2007		13,005.00		1,41,294.93 Dr
SBP D11082007 53	Being cheque issued to Viswa Karma Enterprises towards purchase of Table bricks for B Block	# 112167 dt. 11 Aug, 2007		11,700.00		1,29,594.93 Dr
	Bricks / Stones / Solid Block				11,700.00 Dr	
SBP D11082007 54	Being cheque issued towards purchase of paints against bill no 1030 dt 2/8/07.	# 112168 dt. 11 Aug, 2007		15,000.00		1,14,594.93 Dr
	Turbotek Coating Products				15,000.00 Dr	
SBP D11082007 55	Being cheque issued towards purchase of harware against bill no 707 dt 1/8/07	# 112169 dt. 11 Aug, 2007		6,906.00		1,07,688.93 Dr
	Habeeb Rope Suppliers				6,906.00 Dr	
SBP D11082007 56	Being cheque issued towards purchase of steel against bill no 446 dt 2/8/07	# 112170 dt. 11 Aug, 2007		19,474.00		88,214.93 Dr
	Aeran Steel Corporation				19,474.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D11082007 57	Being cheque issued towards supply of wood felt for W.O. no: 442, dt 26/6/07 A Block north wing . om hardware	# 112171 dt. 11 Aug, 2007		1,690.00		86,524.93 Dr
SBP D11082007 58	Being cheque issued to Om Hardware against W.o.No.442 dt-26/6/07 for A Block North wing. om hardware	# 112172 dt. 11 Aug, 2007		1,719.00	1,690.00 Dr	84,805.93 Dr
SBP D11082007 59	Being cheque issued towards supply of felt , screws plugs for W.O. no: 442 dt 26.06.07, A block wing. om hardware	# 112173 dt. 11 Aug, 2007		8,333.00	1,719.00 Dr	76,472.93 Dr
SBP D11082007 60	Being cheque issued towards car bill charges against bill no dt 25/7/07 Premier Rent A Cab PVT.Ltd., Total / Closing Balance	# 112174 dt. 11 Aug, 2007		726.00	8,333.00 Dr	75,746.93 Dr
			50,000.00	11,01,404.00	726.00 Dr	75,746.93 Dr
12 Aug, 2007						
SBP D12082007 1	Being amount debited towards TDS on FDR TDS Receivable	dt. 12 Aug, 2007		781.19		74,965.74 Dr
JV 12082007 1	Being amount credited tow Interest On FDR Being amount credited towards monthly interest Total / Closing Balance		7,584.38		781.19 Dr 7,584.38 Cr	82,550.12 Dr
			7,584.38	781.19		82,550.12 Dr
13 Aug, 2007						
SBR D13082007 1	Being amount received from Ashok towards installment amount. REc No.1663. B - 215 Mr. Ashok Kumar	# 501626 dt. 13 Aug, 2007	1,00,000.00			1,82,550.12 Dr
					1,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D13082007 2	Being amount received from Ramana Murthy towards installment amount C - 206 Mr. M.V.Ramana Murthy	# 187308 dt. 13 Aug, 2007	8,962.00		8,962.00 Cr	1,91,512.12 Dr
SBP D13082007 1	Being cheque issued towards 20% laying charges of Rs. 93577 less TDS @ 2.06% Sree Surya Interiors on account	# 112176 dt. 13 Aug, 2007		19,588.00	19,588.00 Dr	1,71,924.12 Dr
SBP D13082007 2	Being cheque issued to Sree Surya Interiors towards on account 20% of laying charges of Rs.621486/- Sree Surya Interiors on account	# 112177 dt. 13 Aug, 2007		1,22,425.00	1,22,425.00 Dr	49,499.12 Dr
SBP D13082007 3	Being cheque issued to Bharath Paterl towards on account for mosaic flooring work for B Block north wing Bharath Patel	# 112178 dt. 13 Aug, 2007		29,382.00	29,382.00 Dr	20,117.12 Dr
SBP D13082007 4	Being cheque issued to Adisheshu on account Ch.Adisheshu on account	# 112179 dt. 13 Aug, 2007		48,970.00	48,970.00 Dr	28,852.88 Cr
SBP D13082007 5	Being cheque issued to T. shivaram Shiva Ram.T On Account	# 112180 dt. 13 Aug, 2007		48,970.00	48,970.00 Dr	77,822.88 Cr
SBP D13082007 6	Being cheque issued towards funds transfer to modi & construction Modi Housing Pvt Ltd	# 112181 dt. 13 Aug, 2007		2,00,000.00	2,00,000.00 Dr	2,77,822.88 Cr
SBP D13082007 7	Being cheque issued to Ajaj Marble and Granite towards material advance on a/c Ajay Marble and Granite	# 112182 dt. 13 Aug, 2007		1,00,000.00	1,00,000.00 Dr	3,77,822.88 Cr
SBP D13082007 8	Being cheque issued towards on a/c Mahesh Sharma On account	# 112183 dt. 13 Aug, 2007		97,940.00	97,940.00 Dr	4,75,762.88 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D13082007 9	Being cheque issued towards purchase of cement vide P.O. No: 6171	# 112184 dt. 13 Aug, 2007		1,65,600.00		6,41,362.88 Cr
SBP D13082007 10	Vasava Datta Cement Being amount debited towards TDS on FDR	dt. 13 Aug, 2007		1,611.38	1,65,600.00 Dr	6,42,974.26 Cr
JV 13082007 3	TDS Receivable Being amount credited towards Interest On FDR		15,644.38		1,611.38 Dr	6,27,329.88 Cr
	Being amount credited towards monthly interest				15,644.38 Cr	
	Total / Closing Balance		1,24,606.38	8,34,486.38		6,27,329.88 Cr
14 Aug, 2007						
SBR D14082007 1	Being amount received from Neeraja towards installment amount. Rec No.1661.	# 966816 dt. 14 Aug, 2007	63,750.00			5,63,579.88 Cr
SBR D14082007 2	D - 308 Mrs. Neeraja Singhania Being amount received from Neeraja towards installment amount. REc no.1662.	# 488213 dt. 14 Aug, 2007	63,750.00		63,750.00 Cr	4,99,829.88 Cr
SBR D14082007 3	D - 308 Mrs. Neeraja Singhania Being amount received from Jeetendra Agarwal towards installment amount. REc No.1660.	# 048452 dt. 14 Aug, 2007	1,27,500.00		63,750.00 Cr	3,72,329.88 Cr
SBR D14082007 4	D - 302 Mr. Jeetendra Agarwal Being amount received from Savitha anand towards installment amount. REc No.1634.	# 821741 dt. 14 Aug, 2007	30,000.00		1,27,500.00 Cr	3,42,329.88 Cr
SBP D14082007 1	Mrs. Savitha Anand E - 509 Being cheque issued to T. Sirisha towards refund of full and final settlement of cancellation for that no E-311	# 112175 dt. 13 Aug, 2007		10,000.00	30,000.00 Cr	3,52,329.88 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
JV 14082007 13	E - 311 T.Sirisha Being amount credited tow Interest On FDR Being amount credited towards interest on premature FD Interest On FDR Being amount credited towards interest on premature FD Interest On FDR Being amount credited towards interest on premature FD Interest On FDR Being amount credited towards interest on premature FD Interest On FDR Being amount credited towards interest on premature FD Interest On FDR		12,026.56		10,000.00 Dr 12,026.56 Cr 12,026.56 Cr 12,026.56 Cr 12,026.57 Cr 12,026.57 Cr	3,40,303.32 Cr
JV 14082007 13	Being amount credited tow Interest On FDR Being amount credited towards interest on premature FD Interest On FDR Being amount credited towards interest on premature FD Interest On FDR Being amount credited towards interest on premature FD Interest On FDR Being amount credited towards interest on premature FD Interest On FDR Being amount credited towards interest on premature FD Interest On FDR Being amount credited towards interest on premature FD Interest On FDR		12,026.56		12,026.56 Cr 12,026.56 Cr 12,026.56 Cr 12,026.56 Cr 12,026.57 Cr 12,026.57 Cr 12,026.57 Cr	3,28,276.76 Cr
JV 14082007 13	Being amount credited tow Interest On FDR Being amount credited towards interest on premature FD Interest On FDR		12,026.56		12,026.56 Cr 12,026.56 Cr	3,16,250.20 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
JV 14082007 13	Being amount credited towards interest on premature FD					
	Interest On FDR				12,026.56 Cr	
	Being amount credited towards interest on premature FD					
	Interest On FDR				12,026.57 Cr	
	Being amount credited towards interest on premature FD					
	Interest On FDR				12,026.57 Cr	
	Being amount credited towards interest on premature FD					
	Being amount credited tow		12,026.57			3,04,223.63 Cr
	Interest On FDR				12,026.56 Cr	
	Being amount credited towards interest on premature FD					
Interest On FDR				12,026.56 Cr		
Being amount credited towards interest on premature FD						
Interest On FDR				12,026.56 Cr		
Being amount credited towards interest on premature FD						
Interest On FDR				12,026.57 Cr		
Being amount credited towards interest on premature FD						
Interest On FDR				12,026.57 Cr		
JV 14082007 13	Being amount credited towards interest on premature FD					
	Being amount credited tow		12,026.57			2,92,197.06 Cr
	Interest On FDR				12,026.56 Cr	
	Being amount credited towards interest on premature FD					
	Interest On FDR				12,026.56 Cr	
	Being amount credited towards interest on premature FD					
	Interest On FDR				12,026.56 Cr	
	Being amount credited towards interest on premature FD					
	Interest On FDR				12,026.56 Cr	
	Being amount credited towards interest on premature FD					
Interest On FDR				12,026.57 Cr		

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount credited towards interest on premature FD Interest On FDR Being amount credited towards interest on premature FD Total / Closing Balance		3,45,132.82	10,000.00	12,026.57 Cr	2,92,197.06 Cr
16 Aug, 2007 SBR D16082007 1	Being amount received from Poornima Sajith towards installment amount. REc No.1668.	# 479957 dt. 16 Aug, 2007	2,91,460.00			737.06 Cr
SBR D16082007 2	B - 513 Poornima Jayanty Being amount received from Sushila Baid towards installment amount.REc no.1643.	# 001222 dt. 16 Aug, 2007	95,500.00		2,91,460.00 Cr	94,762.94 Dr
SBR D16082007 3	A - 313 Mrs. Sushila Baid Being amount received from Ramesh Acharya towards installment amount. REc No.1667.	# 764562 dt. 16 Aug, 2007	15,000.00		95,500.00 Cr	1,09,762.94 Dr
SBR D16082007 4	B - 102 Mr.P.Ramesh Acharya Being amount received from Enertech P Ltd. towards installment amount.REc no.1426.	# 740588 dt. 16 Aug, 2007	2,28,000.00		15,000.00 Cr	3,37,762.94 Dr
SBP D16082007 1	A - 203 Enertech P.Ltd Being cheque isused towards security charges for the month of july 07.	# 112185 dt. 16 Aug, 2007		23,995.00	2,28,000.00 Cr	3,13,767.94 Dr
SBP D16082007 2	United Security Services Being cheque issued towards VAT for flat no A-105	# 112186 dt. 16 Aug, 2007		8,220.00	23,995.00 Dr	3,05,547.94 Dr
JV 16082007 5	A - 105 Srenesh Mallan Being amount debited towa Interest on OB / Bank Charges			50.00	8,220.00 Dr	3,05,497.94 Dr
					50.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount debited towards cheque return charges Total / Closing Balance		6,29,960.00	32,265.00		3,05,497.94 Dr
18 Aug, 2007						
SBR D18082007 1	Being cheque received from B.a.S.Raju towards instalment amount for B-210/211.REc no.1670.	# 581012 dt. 18 Aug, 2007	1,37,349.00			4,42,846.94 Dr
MBP D18082007 1	B - 210 & 211 Mr.B.A.S.Raju Being cheque issued to Niveditha BM suppliersprises towards purchase of sand for B block south Wing Chips & Stone Dust	# 112229		9,978.00	1,37,349.00 Cr	4,32,868.94 Dr
	Being cheque issued to Niveditha BM suppliersprises towards purchase of sand for B block south Wing Chips & Stone Dust	# 112229			2,910.00 Dr	
	Being cheque issued to Niveditha BM suppliersprises towards purchase of sand for B block south Wing Chips & Stone Dust	# 112229			7,068.00 Dr	
SBP D18082007 1	Being cheque issued to Ganji Brothers towards purchase of paints against bill no.1940 dt-4/8/07	# 112188 dt. 18 Aug, 2007		9,156.00		4,23,712.94 Dr
SBP D18082007 2	Ganji Brothers Being cheque issued to Sri SAntosh Associates towards purchase of paints against bill no.1629 dt-4/8/07	# 112189 dt. 18 Aug, 2007		4,492.00	9,156.00 Dr	4,19,220.94 Dr
SBP D18082007 3	Sri Santosh Associates Being cheque issued to Ravi Cement towards purchase of	# 112190 dt. 18 Aug, 2007		7,325.00	4,492.00 Dr	4,11,895.94 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D18082007 4	man hole covers against bill no.147 dt-8/8/07 Ravi Cement Industry Being cheque issued to Shubham Enterprises towards purchase of electrical items agaisnt bill no.9582 dt-1/8/07	# 112191 dt. 18 Aug, 2007		17,259.00	7,325.00 Dr	3,94,636.94 Dr
SBP D18082007 5	Shubham Enterprises Being cheque issued to Seven Hills Enterprises towards exrox charges for the month of July	# 112192 dt. 18 Aug, 2007		1,356.00	17,259.00 Dr	3,93,280.94 Dr
SBP D18082007 6	Printing & Stationery Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against bill no.9694 dt-7/8/07	# 112193 dt. 18 Aug, 2007		482.00	1,356.00 Dr	3,92,798.94 Dr
SBP D18082007 7	Shubham Enterprises Being cheque issued to Ezzi International towards purchase of tools aginst bill no.107 dt-8/8/07	# 112194 dt. 18 Aug, 2007		10,665.00	482.00 Dr	3,82,133.94 Dr
SBP D18082007 8	Ezzi International Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no.9695 dt-7/8/07	# 112195 dt. 18 Aug, 2007		4,205.00	10,665.00 Dr	3,77,928.94 Dr
SBP D18082007 9	Shubham Enterprises Being cheque issued to Jinkrupa Agency towards purchase of Tools against billno.165 dt-7/8/07	# 112196 dt. 18 Aug, 2007		1,355.00	4,205.00 Dr	3,76,573.94 Dr
SBP D18082007 10	Jinkrupa Agency Being cheque issued to Praful Sanitary towards purchase of chemicals aginst bill no.373 dt-7/8/07	# 112197 dt. 18 Aug, 2007		840.00	1,355.00 Dr	3,75,733.94 Dr
	Praful Sanitary				840.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D18082007 11	Being cheque issued to Priyanka printers towards Printing charges against billno.179 dt-11/8/07	# 112198 dt. 18 Aug, 2007		210.00		3,75,523.94 Dr
SBP D18082007 12	Priyanka Printers Being cheque issued to Secunderabad Iron & Hardware towards purchase of Hardware against bill no.9477 dt-7/8/07	# 112199 dt. 18 Aug, 2007		473.00	210.00 Dr	3,75,050.94 Dr
SBP D18082007 13	Secunderabad Iron & Hardware Merchants Being cheque issued to Ragi & Ragi towards purchase of Electrical Items against billno.2623 dt-2/8/07	# 112200 dt. 18 Aug, 2007		65,622.00	473.00 Dr	3,09,428.94 Dr
SBP D18082007 14	Ragi & Ragi Enterprises Being cheque issued to Paint House towards purchase of paints against billno.30 dt-6/8/07	# 112201 dt. 18 Aug, 2007		37,270.00	65,622.00 Dr	2,72,158.94 Dr
SBP D18082007 15	Paint House Being cheque issued to Seelam Dasaratha & Sons towards purchase of Tools against billno.143 dt-11/8/07	# 112202 dt. 18 Aug, 2007		5,000.00	37,270.00 Dr	2,67,158.94 Dr
SBP D18082007 16	Seelam Dasaratha & Sons Being cheque issued to Saradhi Ads towards Printing of Visiting cards against billno.621dt-7/8/07	# 112203 dt. 18 Aug, 2007		1,675.00	5,000.00 Dr	2,65,483.94 Dr
SBP D18082007 17	Saradhi Ads Being cheque issued towards electrcity charges of Gulmoha REsideny	# 112204 dt. 18 Aug, 2007		3,420.00	1,675.00 Dr	2,62,063.94 Dr
SBP D18082007 18	Electricity Charges Paid Being cheque issued to Sree Surya Interiors towards A block	# 112205 dt. 18 Aug, 2007		65,000.00	3,420.00 Dr	1,97,063.94 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	North Wing Granite Slabs material stock.					
SBP D18082007 19	Sree Surya Interiors Being cheque issued to Marble Place towards purchase of Material stock Payment for b block	# 112206 dt. 18 Aug, 2007		50,000.00	65,000.00 Dr	1,47,063.94 Dr
SBP D18082007 20	Marble Place Being cheque issued to Marble Place towards purchase of material stock for b block	# 112207 dt. 18 Aug, 2007		30,000.00	50,000.00 Dr	1,17,063.94 Dr
SBP D18082007 21	Marble Place Being cheque issued to Murthy towards on account	# 112208 dt. 18 Aug, 2007		48,970.00	30,000.00 Dr	68,093.94 Dr
SBP D18082007 22	Murthy.T on Account Being cheque issued to Hanumantu towards on account for B Block South wing & A Block North wing External Painting work	# 112209 dt. 18 Aug, 2007		19,822.00	48,970.00 Dr	48,271.94 Dr
SBP D18082007 23	Hanumanthu.B On Account Being cheque issued to Ch. Adishesu towards on account for B Block south Wing Cellar Plastering & Shelves Fitting work	# 112210 dt. 18 Aug, 2007		66,362.00	19,822.00 Dr	18,090.06 Cr
SBP D18082007 24	Ch.Adishesu on account Being cheque issued to Ballaih towards on account for B Block south Wing Toilets Tiles Work	# 112211 dt. 18 Aug, 2007		2,997.00	66,362.00 Dr	21,087.06 Cr
SBP D18082007 25	Ballaiah.G on account Being cheque issued to Mannem towards sand shifting, material unloading & shifting to Flats of B Block Job Work (Mannem)	# 112212 dt. 18 Aug, 2007		4,764.00	2,997.00 Dr	25,851.06 Cr
					4,764.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D18082007 26	Being Tds deducted from Mannem @ 2.06%Mannem towards on account for doing Swimming pool Work for Brick purpose. Mannem On Account	# 112213 dt. 18 Aug, 2007		1,327.00		27,178.06 Cr
SBP D18082007 27	Being cheque issued to Jai Karan Yadav towards Ist 2nd & 3rd floor tilling work at B block South wing Jai Karan Yadav on account	# 112214 dt. 18 Aug, 2007		6,445.00	1,327.00 Dr	33,623.06 Cr
SBP D18082007 28	Being cheque issued to jyothi ram towards on account for painting of b block Jyothi Ram on account	# 112215 dt. 18 Aug, 2007		9,814.00	6,445.00 Dr	43,437.06 Cr
SBP D18082007 29	Being cheque issued to Ishaq towards on account for GI & PVC Work at a Block North Wing Ishaq On Account	# 112216 dt. 18 Aug, 2007		2,202.00	9,814.00 Dr	45,639.06 Cr
SBP D18082007 30	Being cheque issued to Muralidhar towards painting work of b lock South wing of single Bedrooms Muralidhar On Account.	# 112217 dt. 18 Aug, 2007		8,736.00	2,202.00 Dr	54,375.06 Cr
SBP D18082007 31	Being cheque issued to Praveen kumar towards on account for E Block Z angles frames work Praveen kumar.P On Account	# 112218 dt. 18 Aug, 2007		4,564.00	8,736.00 Dr	58,939.06 Cr
SBP D18082007 32	Being cheque issued Ramulu on account towards E block door frames making work. Ramulu On Account	# 112219 dt. 18 Aug, 2007		3,701.00	4,564.00 Dr	62,640.06 Cr
SBP D18082007 33	Being cheque issued to Shaik Mahaboob on a/c towards A & B block grills making work	# 112220 dt. 18 Aug, 2007		453.00	3,701.00 Dr	63,093.06 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D18082007 34	Shaik Mahaboob On Account Being cheque issued to T. Murthy (job work) towards planters & Bricks at swimming pool	# 112221 dt. 18 Aug, 2007		3,957.00	453.00 Dr	67,050.06 Cr
SBP D18082007 35	Job Work (T.Murthy) Being cheque issued to Mallesh .P on a/c towards E block North wing brick work	# 112222 dt. 18 Aug, 2007		38,641.00	3,957.00 Dr	1,05,691.06 Cr
SBP D18082007 36	Mallesh.P on account Being cheque issued to T. Murthy on a/c towards A Block south wing plastering and brick	# 112223 dt. 18 Aug, 2007		88,671.00	38,641.00 Dr	1,94,362.06 Cr
SBP D18082007 37	Murthy.T on Account Being chequed issued to Shiva Ram .T on a/c towards D Block water tank shuttering work	# 112224 dt. 18 Aug, 2007		1,282.00	88,671.00 Dr	1,95,644.06 Cr
SBP D18082007 38	Shiva Ram.T On Account Being cheque issued to Hirecharges (Yadagiri) towards shifting of debris, cement mud stonedust, bricks ,red bricks & 6 Solid blocks	# 112225 dt. 18 Aug, 2007		7,507.00	1,282.00 Dr	2,03,151.06 Cr
SBP D18082007 39	Hire charges (Yadagiri) Being cheque issued to Majoj kumar.K towards shifting of debris ,sand mud,stone,dust bricks 6 solid blocks	# 112226 dt. 18 Aug, 2007		7,120.00	7,507.00 Dr	2,10,271.06 Cr
SBP D18082007 40	Hire Charges (K.Manoj Kumar) Being cheque issued to Mahalaxmi Enterprises towards purchase of sand for B block south Wing	# 112227 dt. 18 Aug, 2007		10,629.00	7,120.00 Dr	2,20,900.06 Cr
SBP D18082007 41	Sand Being cheque issued to Mallikarjun Swamy Enterprises	# 112228 dt. 18 Aug, 2007		3,120.00	10,629.00 Dr	2,24,020.06 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D18082007 42	towards purchase of Baby chips for B block production Chips & Stone Dust Being cheque issued to Sai Vishla enterprises towards purchase of Stonedust for Flats Flooring & blocks production	# 112230 dt. 18 Aug, 2007		11,853.00	3,120.00 Dr	2,35,873.06 Cr
SBP D18082007 43	Chips & Stone Dust Being cheque issued to Viswa Karmam Enterprises towards purchase of Bricks	# 112231 dt. 18 Aug, 2007		23,400.00	11,853.00 Dr	2,59,273.06 Cr
SBP D18082007 44	Bricks / Stones / Solid Block Being cheque issued to Sree Surya Interiors towards on accocunt for A block North WingCeremic Work	# 112232 dt. 18 Aug, 2007		14,691.00	23,400.00 Dr	2,73,964.06 Cr
SBP D18082007 45	Sree Surya Interiors on account Being cheque issued to Shaik Mahaboob towards on account	# 112233 dt. 18 Aug, 2007		1,469.00	14,691.00 Dr	2,75,433.06 Cr
SBP D18082007 46	Shaik Mahaboob On Account Being cheque issued to Praveen Kumar towards on account for purchasing blades & welding rods.	# 112234 dt. 18 Aug, 2007		1,469.00	1,469.00 Dr	2,76,902.06 Cr
SBP D18082007 47	Praveen kumar.P On Account Being cheque issued to Ishaq towards on acount for paying advance for work doing at A block	# 112235 dt. 18 Aug, 2007		9,794.00	1,469.00 Dr	2,86,696.06 Cr
SBP D18082007 48	Ishaq On Account Being cheque isused to Venkateshwarlu towards production of 6 soild blocks (2800 nos) of total moulds produce 560 @ 13.50/- per each	# 112236 dt. 18 Aug, 2007		7,354.00	9,794.00 Dr	2,94,050.06 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D18082007 49	Hire Charges (Venkateshwarlu) Being cheque issued to Hire charges Yadagiri towards tractor charges	# 112237 dt. 18 Aug, 2007		1,250.00	7,354.00 Dr	2,95,300.06 Cr
SBP D18082007 50	Hire charges (Yadagiri) Being amount debited towards TDS on FDR	dt. 18 Aug, 2007		1,828.32	1,250.00 Dr	2,97,128.38 Cr
JV 18082007 7	TDS Receivable Being amount credited towards Interest On FDR		17,750.69		1,828.32 Dr	2,79,377.69 Cr
WTD D18082007 1	Being amount credited towards monthly interest Being cheque issued to yourself towards cash withdrawal. Cash on Hand Being cheque issued to yourself towards cash withdrawal.	# 112187 dt. 18 Aug, 2007		50,000.00	17,750.69 Cr	3,29,377.69 Cr
	Total / Closing Balance		1,55,099.69	7,89,975.32	50,000.00 Dr	3,29,377.69 Cr
19 Aug, 2007						
SBP D19082007 1	Being amount debited towards TDS on FDR	dt. 19 Aug, 2007		586.99		3,29,964.68 Cr
JV 19082007 1	TDS Receivable Being amount credited towards Interest On FDR		5,698.90		586.99 Dr	3,24,265.78 Cr
	Being amount credited towards monthly interest Total / Closing Balance		5,698.90	586.99	5,698.90 Cr	3,24,265.78 Cr
20 Aug, 2007						
SBR D20082007 1	Being cheque received from Vinod Yadlapati towards Property tax for C-506.REc no.1510. C - 506 Mr. Vinod Kumar	# 499678 dt. 20 Aug, 2007	1,511.00			3,22,754.78 Cr
					1,511.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D20082007 1	Being cheque issued to Uma devi towards VAT for Flat No.203. D - 203 Mrs.Uma Devi Total / Closing Balance	# 112238 dt. 20 Aug, 2007		11,770.00		3,34,524.78 Cr
			1,511.00	11,770.00	11,770.00 Dr	3,34,524.78 Cr
21 Aug, 2007						
SBR D21082007 1	Being cheque received from Srinivs REddy towards instalment amount for B-315.REc No.1674. B - 315 Srinivas Reddy/Anjana	# 703739 dt. 21 Aug, 2007	1,00,000.00			2,34,524.78 Cr
SBR D21082007 2	Being cheque received from Jaysree towards instalment amount for D-109.REc No.1672. D - 109 Mrs Jaya Sree	# 865442 dt. 21 Aug, 2007	46,500.00		1,00,000.00 Cr	1,88,024.78 Cr
SBR D21082007 3	Being amount credited towards cancellation of Fixed Deposits. Fixed Deposites in Hdfc Bank.	dt. 21 Aug, 2007	1,20,00,000.00		46,500.00 Cr	1,18,11,975.22 Dr
SBP D21082007 2	Being cheque issued to Murthy toward son account Murthy.T on Account	# 112239 dt. 21 Aug, 2007		97,940.00	1,20,00,000.00 Cr	1,17,14,035.22 Dr
SBP D21082007 3	Being cheque issued to Modi Housing Pvt. ltd. Modi Housing Pvt Ltd	# 112240 dt. 21 Aug, 2007		1,20,00,000.00	97,940.00 Dr	2,85,964.78 Cr
SBP D21082007 4	Being cheque received from Ashok towards instalment amount bounced B - 207 Mr.M.Ashok	# 671178 dt. 21 Aug, 2007		20,000.00	1,20,00,000.00 Dr	3,05,964.78 Cr
SBP D21082007 5	Being amount debited towards premature interest of FDR Interest On FDR	dt. 13 Sep, 2007		2,146.30	20,000.00 Dr	3,08,111.08 Cr
SBP D21082007 6	Being amount debited towards premature interest on FDR Interest On FDR	dt. 21 Sep, 2007		368.26	2,146.30 Dr	3,08,479.34 Cr
					368.26 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D21082007 7	Being amount debited towards premature interest on FDR	dt. 21 Aug, 2007		2,572.63		3,11,051.97 Cr
	Interest On FDR				2,572.63 Dr	
JV 21082007 2	Being amount credited tow Interest On FDR		3,575.34		3,575.34 Cr	3,07,476.63 Cr
	Being amount credited towards FD premat interest					
JV 21082007 3	Being amount credited tow Interest On FDR		27,123.29		27,123.29 Cr	2,80,353.34 Cr
	Being amount credited towards interest on premature FD					
	Total / Closing Balance		1,21,77,198.63	1,21,23,027.19		2,80,353.34 Cr
22 Aug, 2007						
SBR D22082007 1	Being cheque received from Suveera sinha towards instalment amount for E-206.REc no.1672.	# 008303 dt. 22 Aug, 2007	50,000.00			2,30,353.34 Cr
	E - 206 Mr.Ajay Kumar Sinha				50,000.00 Cr	
SBP D22082007 1	Being amount debited towards bank charges	dt. 22 Aug, 2007		2.62		2,30,355.96 Cr
	Interest on OB / Bank Charges				2.62 Dr	
SBP D22082007 2	Being amount debited towards bank charges	dt. 13 Sep, 2007		87.44		2,30,443.40 Cr
	Interest on OB / Bank Charges				87.44 Dr	
SBP D22082007 3	Being amount debited towards LIQcharges	dt. 13 Sep, 2007		728.65		2,31,172.05 Cr
	Interest on OB / Bank Charges				728.65 Dr	
DEP D22082007 1	Being cash deposited in HDFC Bank		50,000.00			1,81,172.05 Cr
	Cash on Hand				50,000.00 Cr	
	Being cash deposited in HDFC Bank					
	Total / Closing Balance		1,00,000.00	818.71		1,81,172.05 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Aug, 2007						
SBR D23082007 1	Being cheque received from Uma Devi towards instalment amount for D-203.RecNo.1677.	# 301001 dt. 23 Aug, 2007	11,67,000.00			9,85,827.95 Dr
	D - 203 Mrs.Uma Devi				11,67,000.00 Cr	
SBR D23082007 2	Being cheque received from Abhinav Sharma towards instalment amount for B-412.REc No.1676.	# 301661 dt. 23 Aug, 2007	1,82,486.00			11,68,313.95 Dr
	B - 412 Mr.Abhinav Sharma				1,82,486.00 Cr	
SBR D23082007 3	Being cheque received from Sreenesh Mallan towards instalment amount for A-105. REc no.1679.	# 301520 dt. 23 Aug, 2007	4,00,000.00			15,68,313.95 Dr
	A - 105 Srenesh Mallan				4,00,000.00 Cr	
SBP D23082007 1	Being cheque issued to Yourself towards payorder for Electricity charges for he month of July Aug 2007.	# 112241 dt. 23 Aug, 2007		17,041.00		15,51,272.95 Dr
	Electricity Charges Paid				17,041.00 Dr	
SBP D23082007 2	Being cheque issued towards Telephone charges for the month of July August 2007	# 112245 dt. 27 Aug, 2007		878.00		15,50,394.95 Dr
	Telephone Bills / Expenses				878.00 Dr	
SBP D23082007 3	Being cheque issued towards telephone charges for the month of july August 2007	# 112246 dt. 23 Aug, 2007		2,353.00		15,48,041.95 Dr
	Telephone Bills / Expenses				2,353.00 Dr	
SBP D23082007 4	Being cheque issued to Jagdisjh Kannaiya towards incentives advance.	# 112248 dt. 23 Aug, 2007		23,712.00		15,24,329.95 Dr
	Jagdish Kanaiya Brokerage.				23,712.00 Dr	
SBP D23082007 5	Being cheque issued to Narsing Deshmukh towards incentive advance.	# 112249 dt. 23 Aug, 2007		11,382.00		15,12,947.95 Dr
	Narsing Deshmuk (Brokerage)				11,382.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D23082007 6	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer.	# 112250 dt. 23 Aug, 2007		1,00,000.00		14,12,947.95 Dr
SBP D23082007 7	Modi Housing Pvt Ltd Being cheque issued towards electricity charges for Common & D block	# 112251 dt. 23 Aug, 2007		8,190.00	1,00,000.00 Dr	14,04,757.95 Dr
SBP D23082007 8	Electricity Charges Paid Being cheque issued towards Electricity charges for C-108, C-109 & C-113	# 112252 dt. 23 Aug, 2007		195.00	8,190.00 Dr	14,04,562.95 Dr
SBP D23082007 9	Electricity Charges Paid Being amount debited towards TDS on FDR	dt. 23 Aug, 2007		1,828.32	195.00 Dr	14,02,734.63 Dr
SBP D23082007 10	TDS Receivable Being amount debited towards TDS on FDR	dt. 13 Sep, 2007		1,828.32	1,828.32 Dr	14,00,906.31 Dr
JV 23082007 3	TDS Receivable Being amount credited towards Interest On FDR		17,750.68		1,828.32 Dr	14,18,656.99 Dr
JV 23082007 3	Being amount credited towards monthly interest Interest On FDR				17,750.68 Cr	
JV 23082007 3	Being amount credited towards monthly interest Interest On FDR		17,750.68		17,750.68 Cr	14,36,407.67 Dr
JV 23082007 3	Being amount credited towards monthly interest Interest On FDR				17,750.68 Cr	
DEP D23082007 1	Being cash deposited in Bank. Cash on Hand		2,50,000.00			16,86,407.67 Dr
DEP D23082007 1	Being cash deposited in Bank. Total / Closing Balance		20,34,987.36	1,67,407.64	2,50,000.00 Cr	16,86,407.67 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
24 Aug, 2007						
SBP D24082007 1	Being cheque issued to Vasavadatta Cement towards purchase of Cement against P.O.No.6301.	# 112253 dt. 24 Aug, 2007		3,10,500.00		13,75,907.67 Dr
	Vasava Datta Cement				3,10,500.00 Dr	
SBP D24082007 2	Being cheque issued to Venkatesahwar Rao towards salary advance.	# 112254 dt. 24 Aug, 2007		1,000.00		13,74,907.67 Dr
	Venkateswara Rao.Ch Salary account				1,000.00 Dr	
SBP D24082007 3	Being cheque issued to T.Murthy towards on account	# 112255 dt. 24 Aug, 2007		48,970.00		13,25,937.67 Dr
	Murthy.T on Account				48,970.00 Dr	
	Total / Closing Balance			3,60,470.00		13,25,937.67 Dr
25 Aug, 2007						
SBR D25082007 1	Being cheque received from Prashnath Jain towards instalment amount for A-405.REc no.1681.	# 301695 dt. 25 Aug, 2007	1,00,000.00			14,25,937.67 Dr
	A - 405 Mr. Prasant Jain				1,00,000.00 Cr	
SBR D25082007 2	Being cheque received from Gopal Rao Upadrasta towards instalment amount for B-511.REc no.1654.	# 680180 dt. 25 Aug, 2007	84,250.00			15,10,187.67 Dr
	B - 511 Mr.GopalRao Upadrasta				84,250.00 Cr	
MBP D25082007 1	Being cheque issued to Niveditha BM Suppliers towards purchase of Babychips & Stonedust.			16,422.00		14,93,765.67 Dr
	Chips & Stone Dust	# 112282			10,602.00 Dr	
	Being cheque issued to Niveditha BM Suppliers towards purchase of Babychips					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	& Stonedust.					
	Chips & Stone Dust	# 112282			5,820.00 Dr	
	Being cheque issued to Niveditha BM Suppliers towards purchase of Babychips & Stonedust.					
MBP D25082007 2	Being cheque issued to Sai Vishal Enterprises towards purchase of Baby Chips & Stonedust.			34,830.00		14,58,935.67 Dr
	Chips & Stone Dust	# 112298			19,026.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of Baby Chips & Stonedust.					
	Chips & Stone Dust	# 112298			15,804.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of Baby Chips & Stonedust.					
MBP D25082007 3	Being cheque issued to Sri SAI Venkata Building Material towards purchase of Sand			36,850.00		14,22,085.67 Dr
	Sand	# 112299			12,158.00 Dr	
	Being cheque issued to Sri SAI Venkata Building Material towards purchase of Sand					
	Sand	# 112299			24,692.00 Dr	
	Being cheque issued to Sri SAI Venkata Building Material towards purchase of Sand					
SBP D25082007 1	Being cheque issued to Hanumantu towards on account for A Block North Wing Painting work.	# 112256 dt. 25 Aug, 2007		27,442.00		13,94,643.67 Dr
	Hanumanthu.B On Account					
SBP D25082007 2	Being cheque issued to Singamma towards on account for D Block Brick Work	# 112257 dt. 25 Aug, 2007		4,221.00	27,442.00 Dr	13,90,422.67 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D25082007 3	Singamma.Ch on account Being cheque issued to ch.Adishesu towards on account for B Block South wing Plastering work	# 112258 dt. 25 Aug, 2007		63,465.00	4,221.00 Dr	13,26,957.67 Dr
SBP D25082007 4	Ch.Adishesu on account Being cheque issued to Ballaiah towards on account for B Block Southwing Tiles fittin work	# 112259 dt. 25 Aug, 2007		5,524.00	63,465.00 Dr	13,21,433.67 Dr
SBP D25082007 5	Ballaiah.G on account Being cheque issued to Mannem towards on account for sand shifting fo Tiles Work i Bathroom Flooring A Block Cellar levelling work for Drainage Work	# 112260 dt. 25 Aug, 2007		14,919.00	5,524.00 Dr	13,06,514.67 Dr
SBP D25082007 6	Mannem On Account Being cheque issued to Jai Karan Yadav towards on account for B Block south wing tiles work.	# 112261 dt. 25 Aug, 2007		7,541.00	14,919.00 Dr	12,98,973.67 Dr
SBP D25082007 7	Jai Karan Yadav on account Being cheque issued to Jyothi Ram on account towards B Block Southwing Painting Work	# 112262 dt. 25 Aug, 2007		7,267.00	7,541.00 Dr	12,91,706.67 Dr
SBP D25082007 8	Jyothi Ram on account Being cheque issued to Ishaq towards on account for A Block north Wing PVC Line Plumabing work	# 112263 dt. 25 Aug, 2007		4,004.00	7,267.00 Dr	12,87,702.67 Dr
SBP D25082007 9	Ishaq On Account Being cheque issued to Mallesh towards on account for E Block Brick Work Mallesh.P on account	# 112265 dt. 25 Aug, 2007		46,026.00	4,004.00 Dr 46,026.00 Dr	12,41,676.67 Dr

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SBP D25082007 10	Being cheque issued to Praveen kumar.P On Account towards E grills & railaing works	# 112266 dt. 25 Aug, 2007		5,710.00		12,35,966.67 Dr
SBP D25082007 11	Praveen kumar.P On Account Being cheque issued to Ramulu towards on account for amking of E block Door Frames.	# 112267 dt. 25 Aug, 2007		6,719.00	5,710.00 Dr	12,29,247.67 Dr
SBP D25082007 12	Ramulu On Account Being cheque issued to Mahabbob towards on account for making & fitting of B Block South Wing Grills	# 112268 dt. 25 Aug, 2007		71.00	6,719.00 Dr	12,29,176.67 Dr
SBP D25082007 13	Shaik Mahaboob On Account Being cheque issued to Murthy towards on account for A Block South wing brick work & External Plastering Work	# 112269 dt. 25 Aug, 2007		1,24,742.00	71.00 Dr	11,04,434.67 Dr
SBP D25082007 14	Murthy.T on Account Being cheque issued to Shivram towards on account for D Block Water Tanker rod bending work.	# 112270 dt. 25 Aug, 2007		645.00	1,24,742.00 Dr	11,03,789.67 Dr
SBP D25082007 15	Shiva Ram.T On Account Being cheque issued to Yadagiri towards Shifting of Debris sand Bricks Stone Dust	# 112271 dt. 25 Aug, 2007		6,802.00	645.00 Dr	10,96,987.67 Dr
SBP D25082007 16	Hire charges (Yadagiri) Being cheque issued to Hire Charges Manj towards shifting of sand debris Stonedust & Bricks	# 112272 dt. 25 Aug, 2007		7,385.00	6,802.00 Dr	10,89,602.67 Dr
SBP D25082007 17	Hire Charges (K.Manoj Kumar) Being cheque issued to Venkateshwarulu towards production of 6inches solid Blocks	# 112273 dt. 25 Aug, 2007		8,148.00	7,385.00 Dr	10,81,454.67 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D25082007 18	Hire Charges (Venkateshwarlu) Being cheque issued to Shaik Mahaoob towards on account for Sharping of Tools	# 112274 dt. 25 Aug, 2007		1,500.00	8,148.00 Dr	10,79,954.67 Dr
SBP D25082007 19	Shaik Mahaboob On Account Being cheque issued to Praveen Kumar towards on account for Sharping of Tools	# 112275 dt. 25 Aug, 2007		1,500.00	1,500.00 Dr	10,78,454.67 Dr
SBP D25082007 20	Praveen kumar.P On Account Being cheque issued to Ishaq towards sharpening of Tools	# 112276 dt. 25 Aug, 2007		2,000.00	1,500.00 Dr	10,76,454.67 Dr
SBP D25082007 21	Ishaq On Account Being cheque issued to Hanumantu towards on account for advance of painting of B Block North Wing Final Bill	# 112277 dt. 25 Aug, 2007		29,382.00	2,000.00 Dr	10,47,072.67 Dr
SBP D25082007 22	Hanumanthu.B On Account Being cheque issued to Jyothiram towards advence of rPainting work of B Block North Wing	# 112278 dt. 25 Aug, 2007		14,691.00	29,382.00 Dr	10,32,381.67 Dr
SBP D25082007 23	Jyothi Ram on account Being cheque issued to LAxminarasimha Enterprises towards purchase of sand	# 112279 dt. 25 Aug, 2007		44,795.00	14,691.00 Dr	9,87,586.67 Dr
SBP D25082007 24	Sand Being cheque issued to Mahalaxmi Enterprises towards purchase of sand	# 112281 dt. 25 Aug, 2007		17,801.00	44,795.00 Dr	9,69,785.67 Dr
SBP D25082007 25	Sand Being cheque issued to Rmc REadymix towards purchase of cement against bill no.1832.	# 112285 dt. 25 Aug, 2007		2,34,780.00	17,801.00 Dr	7,35,005.67 Dr
SBP D25082007 26	RMC.Readymix (India) Pvt.Ltd. Being cheque issued to Praful Sanitary towards purchase of	# 112286 dt. 25 Aug, 2007		11,420.00	2,34,780.00 Dr	7,23,585.67 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D25082007 27	Plumbing Material against bill no.374 dt-7/8/07 Praful Sanitary Being cheque issued to Krishna Vijay Saw mills towards purchase of Wood against bill no.168 t-10/8/07	# 112288 dt. 25 Aug, 2007		2,80,314.00	11,420.00 Dr	4,43,271.67 Dr
SBP D25082007 28	Krishna Vijay Saw Mills Being cheque issued to Venkatramana Binding Works towards purchase of Stationery against bill no.468 dt-20/8/07	# 112289 dt. 25 Aug, 2007		740.00	2,80,314.00 Dr	4,42,531.67 Dr
SBP D25082007 29	Venkataraman Binding Works Being cheque issued to Shree Aditya Enterprises towards purchase of Fibre against bill no25 dt-17/8/07	# 112290 dt. 25 Aug, 2007		12,000.00	740.00 Dr	4,30,531.67 Dr
SBP D25082007 30	Shree Aditya Enterprises Being cheque issued to First Flight Courier towards courier charges against bill. Postage & Courier	# 112291 dt. 25 Aug, 2007		184.00	12,000.00 Dr	4,30,347.67 Dr
SBP D25082007 31	Being cheque issued to Sai Sales Agency towards purchase of Paints against bill no.8392 dt-16/8/07	# 112292 dt. 25 Aug, 2007		14,750.00	184.00 Dr	4,15,597.67 Dr
SBP D25082007 32	Sai Sales Agencies Being cheque issued to Habeeb Rope towards purchase of Tools against bill no.726 dt-14/8/07	# 112293 dt. 25 Aug, 2007		5,245.00	14,750.00 Dr	4,10,352.67 Dr
SBP D25082007 33	Habeeb Rope Suppliers Being cheque issued to Praful Sanitary towards purchase of Plumbing Material against bill no.395 dt-14/8/07	# 112294 dt. 25 Aug, 2007		11,686.00	5,245.00 Dr	3,98,666.67 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D25082007 34	Praful Sanitary Being cheque issued to Paint House towards purchase of Paints against bill no.37 dt-16/8/07	# 112295 dt. 25 Aug, 2007		7,646.00	11,686.00 Dr	3,91,020.67 Dr
SBP D25082007 35	Paint House Being cheque issued to Ezzy International towards purchase of Consumables against bill no.113dt-18/8/07	# 112296 dt. 25 Aug, 2007		394.00	7,646.00 Dr	3,90,626.67 Dr
SBP D25082007 36	Ezzy International Being cheque issued to Ezzi International towards purchase of Tools against bill no.114dt-18/8/07	# 112297 dt. 25 Aug, 2007		7,358.00	394.00 Dr	3,83,268.67 Dr
SBP D25082007 37	Ezzy International Being cheque issued toViswa Karma Enterprises towards purchase of Bricks	# 112300 dt. 25 Aug, 2007		11,440.00	7,358.00 Dr	3,71,828.67 Dr
SBP D25082007 38	Bricks / Stones / Solid Block Being cheque issued toSuresh Sanitary towards purchase of Sanitary against bill no.298 dt-17/8/07	# 112301 dt. 25 Aug, 2007		8,308.00	11,440.00 Dr	3,63,520.67 Dr
SBP D25082007 39	Suresh Sanitary Syndicate Being cheque issued toShah Traders towards purchase of Hardware against bill no.7337 dt-14/8/07	# 112302 dt. 25 Aug, 2007		57,374.00	8,308.00 Dr	3,06,146.67 Dr
SBP D25082007 40	Shah Traders Being cheque issued toS hshivshakthi Steel Tubes towards purchase ofPipes against bill no. 7516 t-16/8/07	# 112303 dt. 25 Aug, 2007		29,684.00	57,374.00 Dr	2,76,462.67 Dr
	Shiva Shakthi Steel Tubes				29,684.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D25082007 41	Being cheque issued to Sainath Technical towards purchase of Catrdige against bill no.287 dt-23/8/07	# 112304 dt. 25 Aug, 2007		325.00		2,76,137.67 Dr
	Sainath Techinal Services				325.00 Dr	
SBP D25082007 42	Being cheque issued to Paint House towards purchase of Paints against bill no.35dt-11/8/07	# 112305 dt. 25 Aug, 2007		34,905.00		2,41,232.67 Dr
	Paint House				34,905.00 Dr	
SBP D25082007 43	Being cheque issued to Secunderabad Iron & Hardware towards purchase of Hardware against bill no.9491 dt-13/8/07	# 112306 dt. 25 Aug, 2007		2,419.00		2,38,813.67 Dr
	Secunderabad Iron & Hardware Merchants				2,419.00 Dr	
SBP D25082007 44	Being cheque issued to Hira Exports towards purchase of Hardware against bill no.426 dt-9/8/07	# 112307 dt. 25 Aug, 2007		8,908.00		2,29,905.67 Dr
	Hira Exports				8,908.00 Dr	
SBP D25082007 45	Being cheque issued to Secunderabd Iron & Hardware towards purchase of Hardware against bill no.9486	# 112308 dt. 25 Aug, 2007		855.00		2,29,050.67 Dr
	Secunderabad Iron & Hardware Merchants				855.00 Dr	
SBP D25082007 46	Being cheque issued to Sri sAi Venkata constructions towards purchase of Solid Blocks against bill no.25 & 26 dt-17/8/07	# 112309 dt. 25 Aug, 2007		1,31,197.00		97,853.67 Dr
	Sri Sai Venkata Construction				1,31,197.00 Dr	
SBP D25082007 47	Being cheque issued to Shubham Enterprises towards purchase of Electrical Items	# 112310 dt. 25 Aug, 2007		31,833.00		66,020.67 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D25082007 48	against bill no.9777 dt-18/8/07 Shubham Enterprises Being cheque issued to Turbotek towards purchase of Paints against bill no.1037 dt-13/8/07	# 112311 dt. 25 Aug, 2007		15,000.00	31,833.00 Dr	51,020.67 Dr
SBP D25082007 49	Turbotek Coating Products Being cheque issued to Industrial Electricals towards purchase of Electrcial against bill no.7-84.	# 112312 dt. 25 Aug, 2007		18,444.00	15,000.00 Dr	32,576.67 Dr
SBP D25082007 50	Industrial Electricals Being cheque issued to Shubham Enterprises towards purchase of Electrical against bill no.9764 & 9741 dt-17/8/07	# 112313 dt. 25 Aug, 2007		3,939.00	18,444.00 Dr	28,637.67 Dr
SBP D25082007 51	Shubham Enterprises Being cheque issued to Turbotek Coatings towards purchase of Paints against bill no.1038 dt-13/8/07	# 112314 dt. 25 Aug, 2007		15,000.00	3,939.00 Dr	13,637.67 Dr
SBP D25082007 52	Turbotek Coating Products Being cheque issued to Praful SAnitary towards purchase of Sanitary against bill no.384 10/8/07	# 112315 dt. 25 Aug, 2007		6,246.00	15,000.00 Dr	7,391.67 Dr
SBP D25082007 53	Praful Sanitary Being cheque issued toMarble Place towards advance Marble Place	# 112316 dt. 25 Aug, 2007		90,000.00	6,246.00 Dr	82,608.33 Cr
SBP D25082007 54	Being cheque issued to First Flkight Couriers towards courier charges	# 112317 dt. 25 Aug, 2007		1,640.00	90,000.00 Dr	84,248.33 Cr
SBP D25082007 55	Postage & Courier Being cheque issued to Preethi Agencies towards purchase of	# 112318 dt. 25 Aug, 2007		1,26,750.00	1,640.00 Dr	2,10,998.33 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cement against bill 549298 dt-26/7/07					
SBP D25082007 56	Preeti Agencies Being cheque issued to Sai Datat Flyassh towards purchase of Bricksy against bill no23 dt-16/8/07	# 112319 dt. 25 Aug, 2007		1,26,000.00	1,26,750.00 Dr	3,36,998.33 Cr
SBP D25082007 57	Sai datta flyash bricks Being cheque issued to Muralidhar towards pB Block South wing Painting work Muralidhar On Account.	# 112320 dt. 25 Aug, 2007		15,337.00	1,26,000.00 Dr	3,52,335.33 Cr
SBP D25082007 58	Being cheque issued towards Electricity charges for Common. Electricity Charges Paid	# 112321 dt. 25 Aug, 2007		14,238.00	15,337.00 Dr	3,66,573.33 Cr
SBP D25082007 59	Being amount debited towards TDs on FDR	dt. 25 Aug, 2007		1,828.32	14,238.00 Dr	3,68,401.65 Cr
JV 25082007 38	TDS Receivable Being amount credited tow Interest On FDR		17,750.69		1,828.32 Dr	3,50,650.96 Cr
	Being amount credited towards monthly interest				17,750.69 Cr	
	Total / Closing Balance		2,02,000.69	18,78,589.32		3,50,650.96 Cr
27 Aug, 2007						
SBR D27082007 1	Being cheque received from Navin Kumar dubey towards instalment amount for B-107.REc no.1682.	dt. 27 Aug, 2007	1,44,926.00			2,05,724.96 Cr
SBR D27082007 2	B - 107 Mr. Navin Kumar Dubey Being cheque received from S.V.Subba Reddy towards instalment amount for B-310. REc no.1685	# 111489 dt. 27 Aug, 2007	50,000.00		1,44,926.00 Cr	1,55,724.96 Cr
	B - 310 Mr.S.V.Subba Reddy				50,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D27082007 3	Being cheque received from Dinakar Vajrakanth towards instalment amount for B-314.REc no.1683.	# 703816 dt. 27 Aug, 2007	2,00,000.00			44,275.04 Dr
SBR D27082007 4	B - 314 Mr.Dinakar Being cheque received from Gangadhar Raju towards instalment amount for B-417	# 043062 dt. 27 Aug, 2007	40,000.00		2,00,000.00 Cr	84,275.04 Dr
SBP D27082007 1	B - 417 Mr.B.Gangadhar Raju Being cheque issued to Sree Surya Interiors towards on account	# 112324 dt. 27 Aug, 2007		9,794.00	40,000.00 Cr	74,481.04 Dr
SBP D27082007 2	Sree Surya Interiors on account Being cheque issued to Sree surya interiors towards material payment	# 112323 dt. 27 Aug, 2007		30,000.00	9,794.00 Dr	44,481.04 Dr
SBP D27082007 3	Sree Surya Interiors Being amount debited towards bank charges	dt. 27 Aug, 2007		0.18	30,000.00 Dr	44,480.86 Dr
SBP D27082007 4	Interest on OB / Bank Charges Being amount debited towards bank charges	dt. 13 Sep, 2007		6.00	0.18 Dr	44,474.86 Dr
	Interest on OB / Bank Charges				6.00 Dr	
	Total / Closing Balance		4,34,926.00	39,800.18		44,474.86 Dr
28 Aug, 2007						
SBR D28082007 1	Being cheque received from Dinaka rVajrakanthtowards instalment amount for B-314.	# 976045 dt. 28 Aug, 2007	2,20,000.00			2,64,474.86 Dr
SBR D28082007 2	B - 314 Mr.Dinakar Being cheque received from Dinakar Vajrakanth towards instalment amount for B-314.Rec no.1688.	# 200851 dt. 28 Aug, 2007	68,527.00		2,20,000.00 Cr	3,33,001.86 Dr
	B - 314 Mr.Dinakar				68,527.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28082007 1	Being amount debited towards cheque return charges	dt. 13 Sep, 2007		50.00		3,32,951.86 Dr
	Interest on OB / Bank Charges				50.00 Dr	
SBP D28082007 2	Being amount debited towards cheque return charges	dt. 13 Sep, 2007		50.00		3,32,901.86 Dr
	Interest on OB / Bank Charges				50.00 Dr	
	Total / Closing Balance		2,88,527.00	100.00		3,32,901.86 Dr
30 Aug, 2007						
SBP D30082007 1	Being cheque received from Gangadhar Raju towards instalment amount bounced	# 043062 dt. 30 Aug, 2007		40,000.00		2,92,901.86 Dr
	B - 417 Mr.B.Gangadhar Raju				40,000.00 Dr	
SBP D30082007 2	Being amount debited towards bank charges	dt. 13 Sep, 2007		1.26		2,92,900.60 Dr
	Interest on OB / Bank Charges				1.26 Dr	
SBP D30082007 3	Being amount debited towards bank charges	dt. 13 Sep, 2007		42.00		2,92,858.60 Dr
	Interest on OB / Bank Charges				42.00 Dr	
SBP D30082007 4	Being amount debited towards LIQ charges	dt. 13 Sep, 2007		350.00		2,92,508.60 Dr
	Interest on OB / Bank Charges				350.00 Dr	
	Total / Closing Balance			40,393.26		2,92,508.60 Dr
31 Aug, 2007						
SBR D31082007 1	Being cheque received from K.k.Raja towards instalment amount for B-118.REc no.1691.	# 421623 dt. 31 Aug, 2007	44,150.00			3,36,658.60 Dr
	B - 118 Mr. K.Raja				44,150.00 Cr	
SBR D31082007 2	Being cheque received from Ismail Sheikh towards instalment amount for A-312..Rec no.1645.	# 101478 dt. 31 Aug, 2007	64,000.00			4,00,658.60 Dr
	A - 312 Mr. Ismail Sheikh				64,000.00 Cr	
SBP D31082007 1	Being amount debited towards bank charges	dt. 31 Aug, 2007		0.36		4,00,658.24 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D31082007 2	Interest on OB / Bank Charges Being amount debited towards bank charges	dt. 13 Sep, 2007		12.00	0.36 Dr	4,00,646.24 Dr
DEP D31082007 1	Interest on OB / Bank Charges Being cash paid towards cash deposited in HDFC		50,000.00		12.00 Dr	4,50,646.24 Dr
	Cash on Hand Being cash paid towards cash deposited in HDFC				50,000.00 Cr	
	Total / Closing Balance		1,58,150.00	12.36		4,50,646.24 Dr
01 Sep, 2007 SBR D01092007 1	Being cheque recieved from MPIPL towards instalment amount received by them from A-411 Kusum kumari which belongs to Sri sAi builders credited to Modi Ventures on their Behalf. Modi properties & Invesments Pvt. ltd.	# 821827 dt. 01 Sep, 2007	30,000.00		30,000.00 Cr	4,80,646.24 Dr
MBP D01092007 1	Being cheque issued to Nirav Modi Nirav Modi	# 112327		1,49,311.00	1,49,311.00 Dr	3,31,335.24 Dr
SBP D01092007 1	Being chequed issued to Deputy Commissioner, Kapracircle , GHMC towardsProperty Tax Property Tax	# 112326 dt. 01 Sep, 2007		28,475.00	28,475.00 Dr	3,02,860.24 Dr
SBP D01092007 3	Being cheque issued to Modi Property & InvestmentPvt Ltd towards supervision charges for the month of sep, 07 less Tds @ 5.61% Modi properties & Invesments	# 112328 dt. 01 Sep, 2007		37,756.00	37,756.00 Dr	2,65,104.24 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01092007 4	Pvt. Ltd. Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no 410, dt 18/8/07	# 112329 dt. 01 Sep, 2007		32,400.00		2,32,704.24 Dr
SBP D01092007 5	Praful Sanitary Being cheque issued to Shweta Computers & Peripherals towards purchase of equipment against billno 40868 dt 29/8/07	# 112330 dt. 01 Sep, 2007		5,700.00	32,400.00 Dr	2,27,004.24 Dr
SBP D01092007 6	Shweta Computer & Peripherals Being cheque issued to Sec-bad Iron & Hardware Merchants towards purchase of Hardware against billno 9540, dt 28/8/07	# 112331 dt. 01 Sep, 2007		2,711.00	5,700.00 Dr	2,24,293.24 Dr
SBP D01092007 7	Secunderabad Iron & Hardware Merchants Being cheque issued to G. Krishna Murthy & Sons towards purchase of mugs against billno 9653 dt 28/8/07	# 112332 dt. 01 Sep, 2007		500.00	2,711.00 Dr	2,23,793.24 Dr
SBP D01092007 8	G.Krishna Murthy & sons Being cheque issued to Praful Sanitary towards purchase of tiles against billno 426, 372 & 329 dt 25/8/07,07/8/07 & 28/08/07.	# 112333 dt. 01 Sep, 2007		1,99,350.00	500.00 Dr	24,443.24 Dr
SBP D01092007 9	Praful Sanitary Being cheque issued to Hutaib Aqua towards purchase of 20 Liters can 39 @ 22 & for the month of june	# 112334 dt. 01 Sep, 2007		1,804.00	1,99,350.00 Dr	22,639.24 Dr
SBP D01092007 10	Office Maintenance Expenses Being cheque issued to Sai Teja Agencies towards purchase of	# 112335 dt. 01 Sep, 2007		7,949.00	1,804.00 Dr	14,690.24 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01092007 11	sanitary against bill no 2394, dt 28/8/07 Sai Teja Agencies Being cheque issued to Sai Teja Agencies towards purchase of single against bill no 2315, dt 22/8/07	# 112336 dt. 01 Sep, 2007		27,900.00	7,949.00 Dr	13,209.76 Cr
SBP D01092007 12	Sai Teja Agencies Being cheque issued to Ragi & Ragi Enterprises towards purchase of Tubelights against bill no Cs-3000/07-08 dt 23/8/07	# 112337 dt. 01 Sep, 2007		700.00	27,900.00 Dr	13,909.76 Cr
SBP D01092007 13	Ragi & Ragi Enterprises Being cheque issued to Mayan Hardware Pvt Ltd towards purchase of locks against bill no 3768 & 3621, dt 18/8/07 & 13/8/07	# 112338 dt. 01 Sep, 2007		54,121.00	700.00 Dr	68,030.76 Cr
SBP D01092007 14	Mayan Hardware Pvt Ltd Being cheque issued to Jinkrupa Agency towards purchase of black curing pipe against bill no 192, dt 28/08/07	# 112339 dt. 01 Sep, 2007		2,149.00	54,121.00 Dr	70,179.76 Cr
SBP D01092007 15	Jinkrupa Agency Being cheque issued to Johnson lift pvt ltd towards full final payment for P.O. No: 2223 dt 18-5-06 for B Block North Wing	# 112342 dt. 01 Sep, 2007		43,070.00	2,149.00 Dr	1,13,249.76 Cr
SBP D01092007 16	Johnson Lifts Pvt. Ltd Being cheque issued to suresh sanitary syndicate towards purchase of sanitary against bill no 332 dt 28/8/07 Suresh Sanitary Syndicate	# 112343 dt. 01 Sep, 2007		17,299.00	43,070.00 Dr 17,299.00 Dr	1,30,548.76 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01092007 17	Being cheque issued to sai datta flyash bricks industry towards purchase of solid block against bill no 25 dt 24/8/07	# 112341 dt. 01 Sep, 2007		2,82,750.00		4,13,298.76 Cr
SBP D01092007 18	Sai datta flyash bricks Being cheque issued to sri santhosh associates towards purchase of paints against bill no 1664, dt 28/8/07	# 112344 dt. 01 Sep, 2007		900.00	2,82,750.00 Dr	4,14,198.76 Cr
SBP D01092007 19	Sri Santosh Associates Being cheque issued to Ganji Brothers towards purchase of paints against bill no 2015, & 2012, dt 31/8/07 28/8/07	# 112345 dt. 01 Sep, 2007		6,699.00	900.00 Dr	4,20,897.76 Cr
SBP D01092007 20	Ganji Brothers Being cheque issued to Elegant Products Pvt Ltd towards purchase of door against bill no 199 & 198 dt 14/08/07	# 112346 dt. 01 Sep, 2007		1,51,667.00	6,699.00 Dr	5,72,564.76 Cr
SBP D01092007 21	Elegant products Being cheque issued to Shubham enterprises towards purchase of electrical items against bill no 9910, dt 29/08/07	# 112348 dt. 01 Sep, 2007		20,426.00	1,51,667.00 Dr	5,92,990.76 Cr
SBP D01092007 22	Shubham Enterprises Being cheque issued to Habeen Rope Suppliers towards purchase of Hardware against bill no 736, dt 28/08/07	# 112349 dt. 01 Sep, 2007		7,741.00	20,426.00 Dr	6,00,731.76 Cr
SBP D01092007 23	Habeeb Rope Suppliers Being cheque issued to standarad doors towards purchase of doors against bill no 157, 23/8/07	# 112351 dt. 01 Sep, 2007		1,52,487.00	7,741.00 Dr	7,53,218.76 Cr
	Standard Doors				1,52,487.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01092007 24	Being cheque issued to Shubham enterprises towards purchase of electrical item against bill no 9908, dt 29/08/07	# 112352 dt. 01 Sep, 2007		532.00		7,53,750.76 Cr
SBP D01092007 25	Being cheque issued to Shubham Enterprises Praful Sanitary towards purchase of sanitary against bill no 434, dt 28/08/07	# 112353 dt. 01 Sep, 2007		31,433.00	532.00 Dr	7,85,183.76 Cr
SBP D01092007 26	Being cheque issued to Praful Sanitary Shubham enterprises towards purchase of hardware against bill no 9952, dt 28/8/07	# 112354 dt. 01 Sep, 2007		234.00	31,433.00 Dr	7,85,417.76 Cr
SBP D01092007 27	Being cheque issued to Shubham Enterprises saradhi ads towards purchase of stationery against bill no 632 dt 13/8/07	# 112355 dt. 01 Sep, 2007		720.00	234.00 Dr	7,86,137.76 Cr
SBP D01092007 28	Being cheque issued to Saradhi Ads praful sanitary towards purchase of ball cork against bill no 423, dt 25/8/07	# 112356 dt. 01 Sep, 2007		4,255.00	720.00 Dr	7,90,392.76 Cr
SBP D01092007 29	Being cheque issued to praful sanitary Habeen Rope suppliers towards purchase of tools against bill no 737, dt 28/8/07	# 112357 dt. 01 Sep, 2007		9,040.00	4,255.00 Dr	7,99,432.76 Cr
SBP D01092007 30	Being cheque issued to Habeeb Rope Suppliers Turbotek Coating Products towards purchase of paints against bill no 1046, dt 28/08/07	# 112358 dt. 01 Sep, 2007		15,000.00	9,040.00 Dr	8,14,432.76 Cr
	Turbotek Coating Products				15,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01092007 31	Being cheque issued to Turbotek Coating Products towards purchase of paints against bill no 1045, dt 28/8/07	# 112359 dt. 01 Sep, 2007		10,500.00		8,24,932.76 Cr
SBP D01092007 32	Turbotek Coating Products Being cheque issued to sri santosh associates towards purchase of paint against bill no 1652, dt 22/8/07	# 112360 dt. 01 Sep, 2007		4,605.00	10,500.00 Dr	8,29,537.76 Cr
SBP D01092007 33	Sri Santosh Associates Being cheque issued to sai teja agencies towards purchase of gate against bill no 2341 dt 23/08/07	# 112361 dt. 01 Sep, 2007		22,691.00	4,605.00 Dr	8,52,228.76 Cr
SBP D01092007 34	Sai Teja Agencies Being cheque issued to Praful Sanitary towards purchase of G.I Pipes against bill no 442, dt 29/08/07	# 112362 dt. 01 Sep, 2007		44,800.00	22,691.00 Dr	8,97,028.76 Cr
SBP D01092007 35	Praful Sanitary Being cheque issued to Sec-Bad Iron & Hardware Merchants towards purchase of bullets,spades,gampas etc., against bill no 9499, dt 14/08/07	# 112363 dt. 01 Sep, 2007		4,865.00	44,800.00 Dr	9,01,893.76 Cr
SBP D01092007 36	Secunderabad Iron & Hardware Merchants Being cheque issued to NAational Sales Corporation towards purchase of doors against bill no 048 & 045, dt 8/08/07 & 31/08/07	# 112364 dt. 01 Sep, 2007		1,48,865.00		10,50,758.76 Cr
SBP D01092007 37	National Sales Corporation Being cheque issued to Sree Panduranga Saw Mills towards purchase of wood against bill no	# 112365 dt. 01 Sep, 2007		24,704.00	1,48,865.00 Dr	10,75,462.76 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01092007 38	510 dt 24/08/07 Sree Panduranga Saw Mills Being cheque issued to Hanumanth on a/c towards A Block Northwing Internal Painting Works	# 112376 dt. 01 Sep, 2007		28,313.00	24,704.00 Dr	11,03,775.76 Cr
SBP D01092007 39	Hanumanthu.B On Account Being cheque issued to Ch Singamma. Ch on a/c towards D Block Brick work	# 112377 dt. 01 Sep, 2007		34,064.00	28,313.00 Dr	11,37,839.76 Cr
SBP D01092007 40	Singamma.Ch on account Being cheque issued to Ch. Adisheshu on a/c towards B Block Cellar Plastering and Shelfs work	# 112378 dt. 01 Sep, 2007		34,348.00	34,064.00 Dr	11,72,187.76 Cr
SBP D01092007 41	Ch.Adisheshu on account Being cheque issued to Jobwork (Mannem) towards Park Excavation & Leveling works and B Block bath rooms sand shifting for tileing works and cellar cearing and levaling works	# 112379 dt. 01 Sep, 2007		17,682.00	34,348.00 Dr	11,89,869.76 Cr
SBP D01092007 42	Job Work (Mannem) Being cheque issued to Mannem on a/c towards Excavation of Park Stage.	# 112380 dt. 01 Sep, 2007		1,577.00	17,682.00 Dr	11,91,446.76 Cr
SBP D01092007 43	Mannem On Account Being cheque issued to Jai Karan Yadav towards B Block Southwing Tiles Work	# 112381 dt. 01 Sep, 2007		9,187.00	1,577.00 Dr	12,00,633.76 Cr
SBP D01092007 44	Jai Karan Yadav on account Being cheque issued to Jyothi Ram on a/c towards B Block Southwing Painting works Jyothi Ram on account	# 112382 dt. 01 Sep, 2007		12,654.00	9,187.00 Dr 12,654.00 Dr	12,13,287.76 Cr

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SBP D01092007 45	Being cheque issued to Ishaq on a/c towards A Block Northwing GI and PVC Fitting Works Ishaq On Account	# 112383 dt. 01 Sep, 2007		5,483.00		12,18,770.76 Cr
SBP D01092007 46	Being cheque issued to Muralidhar on a/c towards B Block South wing painting works Muralidhar On Account.	# 112384 dt. 01 Sep, 2007		12,840.00	5,483.00 Dr	12,31,610.76 Cr
SBP D01092007 47	Being cheque issued to Jobwork (P.Mallesh) towards sandbins making works Job Work (P.Mallesh)	# 112385 dt. 01 Sep, 2007		196.00	12,840.00 Dr	12,31,806.76 Cr
SBP D01092007 48	Being cheque issued to Mallesh.P on a/c towards E Block northwing brick work and plastering works Mallesh.P on account	# 112386 dt. 01 Sep, 2007		39,180.00	196.00 Dr	12,70,986.76 Cr
SBP D01092007 49	Being cheque issued to Praveen Kumar.P. on a/c towards E Block Southwing Bolcony Raling Praveen kumar.P On Account	# 112387 dt. 01 Sep, 2007		6,043.00	39,180.00 Dr	12,77,029.76 Cr
SBP D01092007 50	Being cheque issued to Ramulu on a/c towards doors frame making works and B Block northwing alluminium window making works Ramulu On Account	# 112388 dt. 01 Sep, 2007		7,287.00	6,043.00 Dr	12,84,316.76 Cr
SBP D01092007 51	Being cheque issued to Shaik Mahboob on a/c towards B Block southwing grill fitting works Shaik Mahaboob On Account	# 112389 dt. 01 Sep, 2007		640.00	7,287.00 Dr	12,84,956.76 Cr
SBP D01092007 52	Being cheque issued to Murthy.T on a/c towards A Block southwing external plastering	# 112391 dt. 01 Sep, 2007		1,03,766.00	640.00 Dr	13,88,722.76 Cr

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SBP D01092007 53	internal brick work and plastering works Murthy.T on Account Being cheque issued to Hire charges(yadagiri) towards shifting of cement ,sand ,stonesdust, debris, ballis, cement bags, 6 solid blocks and shabab stones	# 112392 dt. 01 Sep, 2007		7,496.00	1,03,766.00 Dr	13,96,218.76 Cr
SBP D01092007 54	Hire charges (Yadagiri) Being cheque issued to HireCharges (K.Manoj Kumar) towards shifting of debris,sand, dust, cement and 6 solid bricks.	# 112393 dt. 01 Sep, 2007		6,796.00	7,496.00 Dr	14,03,014.76 Cr
SBP D01092007 55	Hire Charges (K.Manoj Kumar) Being cheque issued towards supplying of tabel bricks per A block water proofing	# 112394 dt. 01 Sep, 2007		14,458.00	6,796.00 Dr	14,17,472.76 Cr
SBP D01092007 56	Bricks / Stones / Solid Block Being cheque issued towards supplying of sand fine @ 2 loads per external and internal plastering work	# 112395 dt. 01 Sep, 2007		20,539.00	14,458.00 Dr	14,38,011.76 Cr
SBP D01092007 57	Sand Being cheque issued towards supplying of sand course A block southwing external and internal plastering work	# 112396 dt. 01 Sep, 2007		27,468.00	20,539.00 Dr	14,65,479.76 Cr
SBP D01092007 58	Sand Being cheque issued to Chips & Stone Dust towards supplying of stone dust @ load per block production	# 112397 dt. 01 Sep, 2007		3,534.00	27,468.00 Dr	14,69,013.76 Cr
SBP D01092007 59	Chips & Stone Dust Being cheque issued to Chips & Stone Dust towards supplying of	# 112398 dt. 01 Sep, 2007		10,293.00	3,534.00 Dr	14,79,306.76 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01092007 60	baby chips @ 2 loads per block production and flooring Chips & Stone Dust Being cheque issued to Sree Surya Interiors towards B Block southwing & A Block northwing flats.	# 112399 dt. 01 Sep, 2007		2,20,000.00	10,293.00 Dr	16,99,306.76 Cr
SBP D01092007 61	Sree Surya Interiors Being cheque issued towards supplying of sand course @ 3 loads per E Block Brick work Sand	# 112400 dt. 01 Sep, 2007		56,703.00	2,20,000.00 Dr	17,56,009.76 Cr
SBP D01092007 62	Being cheque issued to Hirecharges(Venkateshwarlu) towards production of 6 solid bricks (1955Nos) of total moulds produced 391 @ 13.50/- per each	# 112401 dt. 01 Sep, 2007		5,119.00	56,703.00 Dr	17,61,128.76 Cr
SBP D01092007 63	Hire Charges (Venkateshwarlu) Being cheque issued towards Murthy.T on a/c	# 112402 dt. 01 Sep, 2007		48,970.00	5,119.00 Dr	18,10,098.76 Cr
SBP D01092007 64	Murthy.T on Account Being amount deducted by Bank towards Bank charges	dt. 16 Oct, 2007		0.13	48,970.00 Dr	18,10,098.89 Cr
SBP D01092007 65	Interest on OB / Bank Charges Being amount deducted by Bank towards Bank charges	dt. 16 Oct, 2007		0.14	0.13 Dr	18,10,099.03 Cr
SBP D01092007 66	Interest on OB / Bank Charges Being amount deducted by Bank towards Bank charges	dt. 16 Oct, 2007		4.20	0.14 Dr	18,10,103.23 Cr
SBP D01092007 67	Interest on OB / Bank Charges Being amount deducted by Bank towards Bank charges	dt. 16 Oct, 2007		4.80	4.20 Dr	18,10,108.03 Cr
SBP D01092007 68	Interest on OB / Bank Charges Being amount deducted by Bank towards Bank charges	dt. 16 Oct, 2007		35.00	4.80 Dr	18,10,143.03 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01092007 69	Interest on OB / Bank Charges Being amount deducted by Bank towards Bank charges	dt. 16 Oct, 2007		40.00	35.00 Dr	18,10,183.03 Cr
	Interest on OB / Bank Charges				40.00 Dr	
	Total / Closing Balance		30,000.00	22,90,829.27		18,10,183.03 Cr
03 Sep, 2007						
SBR D03092007 1	Being cheque received from Nitin chandra towards instalment amount for A-514.REc no.1693.	# 416294 dt. 03 Sep, 2007	1,00,000.00			17,10,183.03 Cr
	A - 514 Nitin Chandra				1,00,000.00 Cr	
SBP D03092007 1	Being cheque issued to Telephone calls & charges towards Telephone charges for the month of Aug 07	# 112366 dt. 01 Sep, 2007		2,023.00		17,12,206.03 Cr
	Telephone Bills / Expenses				2,023.00 Dr	
SBP D03092007 2	Being cheque issued to Ramulu on a/c towards purchase of labour payment against W.O.No: 450 dt 2/07/07	# 112367 dt. 03 Sep, 2007		29,382.00		17,41,588.03 Cr
	Ramulu On Account				29,382.00 Dr	
SBP D03092007 3	Being amount deducted by Bank towards Bank charges	dt. 16 Oct, 2007		1.30		17,41,589.33 Cr
	Interest on OB / Bank Charges				1.30 Dr	
SBP D03092007 4	Being amount deducted by Bank towards Bank charges	dt. 16 Oct, 2007		43.48		17,41,632.81 Cr
	Interest on OB / Bank Charges				43.48 Dr	
SBP D03092007 5	Being amount deducted by Bank towards Bank charges	dt. 16 Oct, 2007		362.32		17,41,995.13 Cr
	Interest on OB / Bank Charges				362.32 Dr	
SBP D03092007 6	Being amount deducted by Bank towards Bank charges	dt. 16 Oct, 2007		0.04		17,41,995.17 Cr
	Interest on OB / Bank Charges				0.04 Dr	
SBP D03092007 7	Being amount deducted by Bank towards Bank charges	dt. 16 Oct, 2007		1.20		17,41,996.37 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D03092007 8	Interest on OB / Bank Charges Being amount deducted by Bank towards Bank charges	dt. 16 Oct, 2007		10.00	1.20 Dr	17,42,006.37 Cr
DEP D03092007 1	Interest on OB / Bank Charges Being cash deposited in HDFC Cash on Hand Being cash deposited in HDFC Total / Closing Balance		2,00,000.00		10.00 Dr 2,00,000.00 Cr	15,42,006.37 Cr
			3,00,000.00	31,823.34		15,42,006.37 Cr
04 Sep, 2007						
SBR D04092007 1	Being cheque received from Dilip thomas towards instalment amount for A-304.	# 194453 dt. 04 Sep, 2007	50,000.00			14,92,006.37 Cr
SBR D04092007 2	A - 304 Mr. Dilip J. Thomas Being cheque received from Shaik Ameer towards instalment amount for C-109.REc no.1701.	# 386269 dt. 04 Sep, 2007	34,150.00		50,000.00 Cr	14,57,856.37 Cr
SBR D04092007 3	C - 109 Mr. Shaik Ameer Being cheque received from P.S.n.Raju towards instalment amount for B-208.Rec no.1700.	# 744807 dt. 04 Sep, 2007	10,750.00		34,150.00 Cr	14,47,106.37 Cr
SBR D04092007 4	B - 208 Mr.P.S.N.Raju Being cheque received from B.V.R.Sarma towards instalment amount for B-203.	# 714625 dt. 04 Sep, 2007	20,771.00		10,750.00 Cr	14,26,335.37 Cr
SBR D04092007 5	B - 203 Mr.B.V.Rama Sharma Being cheque received from Chandra Shekhar towards instalment amount for D-402.	# 557392 dt. 04 Sep, 2007	1,19,540.00		20,771.00 Cr	13,06,795.37 Cr
SBR D04092007 5	D - 402 Mr.Chandra shekhar Being cheque received from Chandra Shekhar towards instalment amount for D-402.	# 557392 dt. 04 Sep, 2007	1,19,540.00		1,19,540.00 Cr	13,06,795.37 Cr
SBP D04092007 1	D - 402 Mr.Chandra shekhar Being cheque issued to C-109 Mr. Shaik Ameer towards VAT for flat no C-109 C - 109 Mr. Shaik Ameer	# 112369 dt. 04 Sep, 2007		4,138.00		13,10,933.37 Cr
					4,138.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D04092007 2	Being Cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards conveyances	# 112370 dt. 04 Sep, 2007		1,900.00		13,12,833.37 Cr
	Kesoram Sunderlal Fathepuri (Bharath Petroleum)				1,900.00 Dr	
DEP D04092007 1	Being cash deposited in HDFC Cash on Hand		1,00,000.00			12,12,833.37 Cr
	Being cash deposited in HDFC				1,00,000.00 Cr	
	Total / Closing Balance		3,35,211.00	6,038.00		12,12,833.37 Cr
05 Sep, 2007						
SBR D05092007 1	Being cheque received from P.L.H.Krishna towards instalment amount for E-301.REc no.1703.	# 816052 dt. 05 Sep, 2007	1,39,250.00			10,73,583.37 Cr
	E - 301 P.L.Krishna				1,39,250.00 Cr	
SBR D05092007 2	Being cheque received from Subhash Babu towards instalment amount for E-514.REc no.1704.	# 816051 dt. 05 Sep, 2007	95,000.00			9,78,583.37 Cr
	E - 514 G.M.Subash Babu				95,000.00 Cr	
SBR D05092007 3	Being cheque received from Pradeep Mittal towards instalment amount for A-211.REc No.1705.	# 996314 dt. 05 Sep, 2007	48,626.00			9,29,957.37 Cr
	A - 211 Mr. Pradeep Mittal				48,626.00 Cr	
SBR D05092007 4	Being cheque received from Deepa Mittal towards instalment amount for A-210.REc No.1707.	# 996311 dt. 05 Sep, 2007	48,626.00			8,81,331.37 Cr
	A - 210 Mrs.Deepa Mittal				48,626.00 Cr	
SBR D05092007 5	Being cheque received from Ruchika mittal towards instalment amount for A-208.REc no.1706.	# 996310 dt. 05 Sep, 2007	48,626.00			8,32,705.37 Cr
	A - 208 Mrs.Ruchika Mittal				48,626.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D05092007 6	Being cheque received from Subba Reddy towards instalment amount for b-310.REc No.1702.	# 350166 dt. 05 Sep, 2007	1,733.00			8,30,972.37 Cr
SBR D05092007 7	B - 310 Mr.S.V.Subba Reddy Being cheque received from Balreddy towards instalment amount for A-315.	# 291151 dt. 05 Sep, 2007	2,70,000.00		1,733.00 Cr	5,60,972.37 Cr
SBP D05092007 1	A - 315 Mr. P. Bal Reddy Being cheque issued to yourself towards Tds for the month of August 2007.	# 112371 dt. 05 Sep, 2007		54,594.00	2,70,000.00 Cr	6,15,566.37 Cr
SBP D05092007 2	TDS Payable Being cheque issued to P.S.N.Raju towards DD for VAT for B-208.	# 112372 dt. 05 Sep, 2007		8,780.00	54,594.00 Dr	6,24,346.37 Cr
SBP D05092007 3	B - 208 Mr.P.S.N.Raju Being cheque issued to R.K.Steel towards purchase of Steel against /bill no.0728 dt-16/8/07	# 112373 dt. 05 Sep, 2007		1,15,717.00	8,780.00 Dr	7,40,063.37 Cr
SBP D05092007 4	R.K.Steel Udyog (P) Ltd. Being cheque issued to J.Sirisha towards transportation charges for Vehicle No.13 686	# 112405 dt. 05 Sep, 2007		3,134.00	1,15,717.00 Dr	7,43,197.37 Cr
SBP D05092007 5	Transportation Charges/Hamali Being amount deducted by Bank towards Monthly TDS	dt. 16 Oct, 2007		4,625.00	3,134.00 Dr	7,47,822.37 Cr
	TDS Receivable				4,625.00 Dr	
	Total / Closing Balance		6,51,861.00	1,86,850.00		7,47,822.37 Cr
06 Sep, 2007 SBR D06092007 1	Being cheque received from Venkata Krishna towards Property Tax for C-405.REc no.1511.	# 341932 dt. 06 Sep, 2007	1,329.00			7,46,493.37 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D06092007 1	C - 405 Mr.H.Venkata Krishnan Being cheque issued to Yourself towards staff Salaries for the month of August 2007.			1,08,475.00	1,329.00 Cr	8,54,968.37 Cr
	Ramesh.A Salary account Being amount credited to A.Ramesh towards salary for the month of august	# 112406			18,140.00 Dr	
	Sambasiva Rao Salary account Being amount credited to Samba Siva Rao towards salary for the month of august	# 112406			12,373.00 Dr	
	Venkateswara Rao.Ch Salary account Being amount credited to Ch.Venkateshwar Rao towards salary for the month of august	# 112406			12,607.00 Dr	
	Jagdish.G Salary account Being amount credited to G.Jagd8ish towards salary for the month of august	# 112406			11,385.00 Dr	
	Venkata Ramana Reddy Salary A/c Being amount credited to Venkatramana REddy towards salary for the month of august	# 112406			8,183.00 Dr	
	Keerthi.M Salary account Being amount credited to Keerthi towards salary for the month of august	# 112406			6,242.00 Dr	
	Tanveer Khan Salary account Being amount credited to Tanveer towards salary for the month of august	# 112406			6,342.00 Dr	
	Vinod Kumar.N Salary account Being amount credited to Vinod towards salary for the month of august	# 112406			6,227.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Dayal Salary account Being amount credited to Dayal towards salary for the month of august	# 112406			5,219.00 Dr	
	Sunitha Salary account Being amount credited to Sunitha towards salary for the month of august	# 112406			4,838.00 Dr	
	Rambabu.J Salary account Being amount credited to Rambabu towards salary for the month of august	# 112406			4,525.00 Dr	
	Naga Lakshmi Salary account Being amount credited to Nagalaxmi towards salary for the month of august	# 112406			4,073.00 Dr	
	Selva Kumar Salary account Being amount credited to selva kumartowards salary for the month of august	# 112406			3,467.00 Dr	
	Raj Kumar.D Salary account Being amount credited to Raj kumartowards salary for the month of august	# 112406			3,333.00 Dr	
	Sravan Kumar.K Salary account Being amount credited to Sravan kumar towards salary for the month of august	# 112406			1,521.00 Dr	
	Total / Closing Balance		1,329.00	1,08,475.00		8,54,968.37 Cr
07 Sep, 2007						
SBR D07092007 1	Being monthly interest on FDR Interest On FDR	dt. 07 Sep, 2007	6,955.89			8,48,012.48 Cr
SBR D07092007 2	Being quarterly interest on FDR Interest On FDR	dt. 07 Sep, 2007	52,931.51		6,955.89 Cr	7,95,080.97 Cr
SBP D07092007 1	Being cheque issued to Ruchika Mittal towards VAT for A-208.	# 112407 dt. 07 Sep, 2007		3,155.00	52,931.51 Cr	7,98,235.97 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D07092007 2	A - 208 Mrs.Ruchika Mittal Being cheque issued to Ruchika Mittal towards VAT for A-208.	# 112408 dt. 07 Sep, 2007		2,495.00	3,155.00 Dr	8,00,730.97 Cr
SBP D07092007 3	A - 208 Mrs.Ruchika Mittal Being cheque issued to Pradeep Mittal towards VAT for A-211.	# 112409 dt. 07 Sep, 2007		3,155.00	2,495.00 Dr	8,03,885.97 Cr
SBP D07092007 4	A - 211 Mr. Pradeep Mittal Being cheque issued to pradeep Mittal towards VAT for A-211	# 112410 dt. 07 Sep, 2007		2,495.00	3,155.00 Dr	8,06,380.97 Cr
SBP D07092007 5	A - 211 Mr. Pradeep Mittal Being cheque issued to Deepa Mittal towards VAT for A-210.	# 112411 dt. 07 Sep, 2007		3,155.00	2,495.00 Dr	8,09,535.97 Cr
SBP D07092007 6	A - 210 Mrs.Deepa Mittal Being cheque issued to Deepa Mittal towards VAT for A-210.	# 112412 dt. 07 Sep, 2007		2,495.00	3,155.00 Dr	8,12,030.97 Cr
SBP D07092007 7	A - 210 Mrs.Deepa Mittal Being cheque issues to Rama Krishna towards salary for the month of August.	# 112413 dt. 07 Sep, 2007		7,627.00	2,495.00 Dr	8,19,657.97 Cr
SBP D07092007 8	Rama Krishna.M Salary account Being cheque issues to Ravi chandra towards salary for the month of August.	# 112414 dt. 07 Sep, 2007		9,290.00	7,627.00 Dr	8,28,947.97 Cr
SBP D07092007 9	Ravi chandra.G Salary account Being cheque issues to P.Deen Dayal towards salary for the month of August.	# 112415 dt. 07 Sep, 2007		8,766.00	9,290.00 Dr	8,37,713.97 Cr
SBP D07092007 14	Deen Dayal Rao.P Salary account Being amount deducted by Bank towards Monthly TDS	dt. 16 Oct, 2007		716.46	8,766.00 Dr	8,38,430.43 Cr
SBP D07092007 15	TDS Receivable Being amount deducted by Bank towards Monthly TDS	dt. 16 Oct, 2007		5,451.94	716.46 Dr	8,43,882.37 Cr
	TDS Receivable				5,451.94 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		59,887.40	48,801.40		8,43,882.37 Cr
08 Sep, 2007						
SBR D08092007 1	Being cheque received from Venu Gopal towards instalment amount for b-111.REc no.1708.	# 182017 dt. 08 Sep, 2007	40,000.00			8,03,882.37 Cr
	B - 111 Mr.Venu Gopal				40,000.00 Cr	
MBP D08092007 1	Being cheque issued to Sri sai Venkata building Material supplier towards purchase of Sand Fine for E block south Wing			73,067.00		8,76,949.37 Cr
	Sand	# 112462			58,801.00 Dr	
	Being cheque issued to Sri sai Venkata building Material supplier towards purchase of Sand Fine for E block south Wing					
	Sand	# 112462			14,266.00 Dr	
	Being cheque issued to Sri sai Venkata building Material supplier towards purchase of Sand Fine for E block south Wing					
SBP D08092007 1	Being cheque issues to Sri sAntosh associates towards purchase of paints against bill no.1668 dt-7/9/07	# 112416 dt. 08 Sep, 2007		450.00		8,77,399.37 Cr
	Sri Santosh Associates				450.00 Dr	
SBP D08092007 2	Being cheque issues to suresh Sanitary Syndicate towards purchase of Pipes against bill no.356 dt-5/9/07	# 112417 dt. 08 Sep, 2007		12,675.00		8,90,074.37 Cr
	Suresh Sanitary Syndicate					
SBP D08092007 3	Being cheque issues to Sai Datta Flyash towards purchase	# 112418 dt. 08 Sep, 2007		1,26,000.00	12,675.00 Dr	10,16,074.37 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D08092007 4	of Cement against bill no.28 dt-6/9/07 Sai datta flyash bricks Being cheque issues to seela Dasaratha & sons towards purchase of tools against bill no.157 dt-6/9/07	# 112419 dt. 08 Sep, 2007		3,898.00	1,26,000.00 Dr	10,19,972.37 Cr
SBP D08092007 5	Seelam Dasaratha & Sons Being cheque issues to Nayan Hardware towards purchase of Hardware againstno.4015 dt-15/8/07	# 112420 dt. 08 Sep, 2007		55,208.00	3,898.00 Dr	10,75,180.37 Cr
SBP D08092007 6	Nayan Hardware Pvt. Ltd. Being cheque issues to shubham Enterprises towards purchase of Electrical Items against bill no.9909 9866 dt-22/8/07& 29/8/07	# 112421 dt. 08 Sep, 2007		15,965.00	55,208.00 Dr	10,91,145.37 Cr
SBP D08092007 7	Shubham Enterprises Being cheque issues to Secunderabad iron &Hardware towards purchase of Hardware against bill no.9575 dt-5/9/07	# 112422 dt. 08 Sep, 2007		742.00	15,965.00 Dr	10,91,887.37 Cr
SBP D08092007 8	Secunderabad Iron & Hardware Merchants Being cheque issues to shah Traders towards purchase of square Rods against bill no.7548 dt-5/9/07	# 112423 dt. 08 Sep, 2007		38,579.00	742.00 Dr	11,30,466.37 Cr
SBP D08092007 9	Shah Traders Being cheque issues to Praful Sanitary towards purchase of sanitary against bill no.439 dt-29/8/07	# 112424 dt. 08 Sep, 2007		25,300.00	38,579.00 Dr	11,55,766.37 Cr
	Praful Sanitary				25,300.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D08092007 10	Being cheque issued to Praful Sanitary towards purchase of pipes against bill no.46 dt-4/9/07 Praful Sanitary	# 112425 dt. 08 Sep, 2007		11,280.00		11,67,046.37 Cr
SBP D08092007 11	Being cheque issued to Suresh Sanitary Syndicate towards purchase of sanitary against bill no.338 & 339 dt-30/8/07 Suresh Sanitary Syndicate	# 112426 dt. 08 Sep, 2007		57,985.00	11,280.00 Dr	12,25,031.37 Cr
SBP D08092007 12	Being cheque issued to simran Computers towards purchase of Consumables against bill no1705 dt-4/9/07 Simram Computers	# 112427 dt. 08 Sep, 2007		900.00	57,985.00 Dr	12,25,931.37 Cr
SBP D08092007 13	Being cheque issued to Sainath technicals towards purchase of Equipment against bill no.309dt-3/9/07 Sainath Techinal Services	# 112428 dt. 08 Sep, 2007		325.00	900.00 Dr	12,26,256.37 Cr
SBP D08092007 14	Being cheque issued to Sree panduranga Saw mills towards purchase of wood against bill no.518 dt-3/9/07 Sree Panduranga Saw Mills	# 112429 dt. 08 Sep, 2007		3,281.00	325.00 Dr	12,29,537.37 Cr
SBP D08092007 15	Being cheque issued to Venkatramana binding works towards purchase of satationery against bill no.492 dt-31/8/07 Venkataraman Binding Works	# 112430 dt. 08 Sep, 2007		740.00	3,281.00 Dr	12,30,277.37 Cr
SBP D08092007 16	Being cheque issued to United Security Services towards Security charges for the month of August 2007 United Security Services	# 112431 dt. 08 Sep, 2007		20,078.00	740.00 Dr 20,078.00 Dr	12,50,355.37 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D08092007 17	Being cheque issued to Sree panduranga Saw Mills towards purchase of teak wood against bill no.511 dt-28/8/07	# 112432 dt. 08 Sep, 2007		49,407.00		12,99,762.37 Cr
SBP D08092007 18	Sree Panduranga Saw Mills Being cheque issued to Bhavana House Keeping towards hoouse Keeping charges for the month of August.	# 112433 dt. 08 Sep, 2007		16,845.00	49,407.00 Dr	13,16,607.37 Cr
SBP D08092007 19	Bhavana House Keeping Being cheque issued to T.Murthy towards on account	# 112434 dt. 08 Sep, 2007		48,970.00	16,845.00 Dr	13,65,577.37 Cr
SBP D08092007 20	Murthy.T on Account Being cheque issued to shaik Mahaboob towards Blades purchasing work.	# 112435 dt. 08 Sep, 2007		1,470.00	48,970.00 Dr	13,67,047.37 Cr
SBP D08092007 21	Shaik Mahaboob On Account Being cheque issued to Praveen towards Blades purchasing work.	# 112436 dt. 08 Sep, 2007		1,470.00	1,470.00 Dr	13,68,517.37 Cr
SBP D08092007 22	Praveen kumar.P On Account Being cheque issued to Ishaq towards advance of gun machine repairing work.	# 112437 dt. 08 Sep, 2007		4,897.00	1,470.00 Dr	13,73,414.37 Cr
SBP D08092007 23	Ishaq On Account Being cheque issued to Sree Surya interirors towards 4th &5th floor 10nos bathroom tiling works.	# 112438 dt. 08 Sep, 2007		9,794.00	4,897.00 Dr	13,83,208.37 Cr
SBP D08092007 24	Sree Surya Interiors on account Being cheque issued to Hanumantu towards on account for A Block North Wing External & internal painting work	# 112439 dt. 08 Sep, 2007		36,491.00	9,794.00 Dr	14,19,699.37 Cr
	Hanumanthu.B On Account				36,491.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D08092007 25	Being cheque issued to towards on account for A Block North Wing External Singamma.Ch on account	# 112440 dt. 08 Sep, 2007		53,417.00		14,73,116.37 Cr
SBP D08092007 26	Being amount deducted from Ch.Adishesu towards Tds 2.06%ishesu towards B block minor Works & plastering works. Ch.Adishesu on account	# 112441 dt. 08 Sep, 2007		7,307.00	53,417.00 Dr	14,80,423.37 Cr
SBP D08092007 27	Being cheque issued to Ballaiah towards B block south Wing tiles Laying work Ballaiah.G on account	# 112442 dt. 08 Sep, 2007		8,913.00	7,307.00 Dr	14,89,336.37 Cr
SBP D08092007 28	Being cheque issued to Mannem towards B Block south cellar levelling &chjildren park Job Work (Mannem)	# 112443 dt. 08 Sep, 2007		12,707.00	8,913.00 Dr	15,02,043.37 Cr
SBP D08092007 29	Being cheque issued to Jai karan Yadav towards B block South wing tiles Work Jai Karan Yadav on account	# 112444 dt. 08 Sep, 2007		10,147.00	12,707.00 Dr	15,12,190.37 Cr
SBP D08092007 30	Being cheque issued to Jyothiram towards B Block Aouth eing final painting work Jyothi Ram on account	# 112445 dt. 08 Sep, 2007		13,634.00	10,147.00 Dr	15,25,824.37 Cr
SBP D08092007 31	Being cheque issued to Ishaq towards A block North Wing PVC fitting works Ishaq On Account	# 112446 dt. 08 Sep, 2007		4,974.00	13,634.00 Dr	15,30,798.37 Cr
SBP D08092007 32	Being cheque issued to murali towards B Block south Wing final painting work Muralidhar On Account.	# 112447 dt. 08 Sep, 2007		9,226.00	4,974.00 Dr	15,40,024.37 Cr
SBP D08092007 33	Being cheque issued to malleesh towards E block Palstering	# 112448 dt. 08 Sep, 2007		50,492.00	9,226.00 Dr	15,90,516.37 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Work					
SBP D08092007 34	Mallesh.P on account Being cheque issued to Praveen Kumar towards french doors grills making walls at block	# 112449 dt. 08 Sep, 2007		6,190.00	50,492.00 Dr	15,96,706.37 Cr
SBP D08092007 35	Praveen kumar.P On Account Being cheque issued to Purna chander Rao D Block Cellar E block south wing backing work	# 112450 dt. 08 Sep, 2007		5,759.00	6,190.00 Dr	16,02,465.37 Cr
SBP D08092007 36	Purna chander on account Being cheque issued to Ramulu towards on account for E block door Frames making walls	# 112451 dt. 08 Sep, 2007		5,593.00	5,759.00 Dr	16,08,058.37 Cr
SBP D08092007 37	Ramulu On Account Being cheque issued to shaik Mahaboob towards B Block south wing Grill fitting Works.	# 112452 dt. 08 Sep, 2007		1,051.00	5,593.00 Dr	16,09,109.37 Cr
SBP D08092007 38	Shaik Mahaboob On Account Being cheque issued toT.Murthy towards A Block south wing External & 5th Floor BrickWork	# 112453 dt. 08 Sep, 2007		1,04,892.00	1,051.00 Dr	17,14,001.37 Cr
SBP D08092007 39	Murthy.T on Account Being cheque issued toT.Shivram towards on account for D block Water Tank Sides fitting work	# 112454 dt. 08 Sep, 2007		391.00	1,04,892.00 Dr	17,14,392.37 Cr
SBP D08092007 40	Shiva Ram.T On Account Being cheque issued toYadagiri towards shifting of cement sand & Debris	# 112455 dt. 08 Sep, 2007		9,552.00	391.00 Dr	17,23,944.37 Cr
SBP D08092007 41	Hire charges (Yadagiri) Being cheque issued toManoj towards shifting of Cemnt Debris sand & Solid block Hire Charges (K.Manoj Kumar)	# 112456 dt. 08 Sep, 2007		5,423.00	9,552.00 Dr	17,29,367.37 Cr
					5,423.00 Dr	

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SBP D08092007 42	Being cheque issued to Mannem towards shifting of Debris mud & sand	# 112457 dt. 08 Sep, 2007		1,094.00		17,30,461.37 Cr
SBP D08092007 43	Hire Charges(Mannem) Being amount debited to Venkateshwarulu towards Roomrenthwarulu towards production of 6 inches solid block	# 112458 dt. 08 Sep, 2007		2,927.00	1,094.00 Dr	17,33,388.37 Cr
SBP D08092007 44	Hire Charges (Venkateshwarlu) Being Cheque issued to Laxmi Narsimha Enterprises towards purchase of Sand fine Block south wing Palstering work	# 112459 dt. 08 Sep, 2007		37,011.00	2,927.00 Dr	17,70,399.37 Cr
SBP D08092007 45	Sand Being cheque issued to Mahalaxmi enterprises towards purchase of sand fine for e block	# 112460 dt. 08 Sep, 2007		14,688.00	37,011.00 Dr	17,85,087.37 Cr
SBP D08092007 46	Sand Being cheque issued to Nivedith abuilding Material towards purchase of Stone Dust for B block production	# 112461 dt. 08 Sep, 2007		3,534.00	14,688.00 Dr	17,88,621.37 Cr
	Chips & Stone Dust				3,534.00 Dr	
	Total / Closing Balance		40,000.00	9,84,739.00		17,88,621.37 Cr
09 Sep, 2007						
SBR D09092007 1	Being monthly interest on FDR	dt. 09 Sep, 2007	17,750.68			17,70,870.69 Cr
	Interest On FDR				17,750.68 Cr	
SBP D09092007 1	Being amount deducted by Bank towards Monthly TDS	dt. 16 Oct, 2007		1,828.32		17,72,699.01 Cr
	TDS Receivable				1,828.32 Dr	
	Total / Closing Balance		17,750.68	1,828.32		17,72,699.01 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 Sep, 2007						
SBP D10092007 1	Being cheque issued to commissioner of GHMC towards wate Connection charges at Mallapur.	# 112463 dt. 10 Sep, 2007		7,50,000.00		25,22,699.01 Cr
	Water Connection charges				7,50,000.00 Dr	
SBP D10092007 2	Being cheque issued to s.G.bhatt towards rent for the month of august.	# 807291 dt. 10 Sep, 2007		4,025.00		25,26,724.01 Cr
	Rent Paid				4,025.00 Dr	
BT A10092007 1	Being cheque issuedc to Y SBI Bank M. G. Road	# 091809 dt. 10 Sep, 2007	1,00,000.00		1,00,000.00 Cr	24,26,724.01 Cr
	Being cheque issuedc to Yourself towards transfer of funds.					
	Total / Closing Balance		1,00,000.00	7,54,025.00		24,26,724.01 Cr
11 Sep, 2007						
SBR D11092007 1	Being cheque received from shazed Lahrey towards instalment amount for E-309.REc No.1711.	# 426024 dt. 11 Sep, 2007	50,000.00			23,76,724.01 Cr
	E - 309 Mr.Shazed Lehry				50,000.00 Cr	
SBR D11092007 2	Being cheque received from siva Rupa Kumar towards instalment amount for E-202.	# 326771 dt. 11 Sep, 2007	1,75,000.00			22,01,724.01 Cr
	E - 202 Mr.T.Siva Rupa Kumar				1,75,000.00 Cr	
SBR D11092007 3	Being cheque received from pullipaka Madhav towards instalment amount for E-115.Rec No.1713.	# 751083 dt. 11 Sep, 2007	3,31,565.00			18,70,159.01 Cr
	E - 115 Pullipaka Madhav				3,31,565.00 Cr	
	Total / Closing Balance		5,56,565.00			18,70,159.01 Cr

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<u>Document Number</u>	<u>Account / Narration</u>	<u>Cheque Details</u>	<u>Receipts</u>	<u>Payments</u>	<u>Allocation Amount</u>	<u>Running Balance</u>
12 Sep, 2007						
SBR D12092007 1	Being cheque received from Srinivas REddy towards instalment amount for B-315.REc no.1714.	# 704692 dt. 12 Sep, 2007	1,00,000.00			17,70,159.01 Cr
	B - 315 Srinivas Reddy/Anjana				1,00,000.00 Cr	
SBR D12092007 2	Being cheque received from Subba Reddy towards instalment amount for B-310.Rec no.1692.	# 350165 dt. 12 Sep, 2007	571.00			17,69,588.01 Cr
	B - 310 Mr.S.V.Subba Reddy				571.00 Cr	
SBR D12092007 3	Being cheque received from sunil kuamar towards instalment amount for B-515..Rec no.1715.	# 304765 dt. 12 Sep, 2007	3,39,000.00			14,30,588.01 Cr
	B - 515 Mr.Sunil Kumar				3,39,000.00 Cr	
SBR D12092007 4	Being cheque received from sumay aMisra towards instalment amount for C-304/305.REc No.1512.	# 625197 dt. 12 Sep, 2007	1,660.00			14,28,928.01 Cr
	C - 304/305 Mr. Sumaya & Mr. Anjana Misra				1,660.00 Cr	
SBR D12092007 5	Being monthly interest on FDR Interest On FDR	dt. 12 Sep, 2007	7,584.38			14,21,343.63 Cr
					7,584.38 Cr	
SBP D12092007 1	Bieng cheque issued to professional tax officer towards P.T. for the month of August Profession Tax.	# 112464 dt. 12 Sep, 2007		1,185.00		14,22,528.63 Cr
					1,185.00 Dr	
SBP D12092007 2	Being amount deducted by Bank towards Monthly TDS TDS Receivable	dt. 16 Oct, 2007		781.19		14,23,309.82 Cr
					781.19 Dr	
	Total / Closing Balance		4,48,815.38	1,966.19		14,23,309.82 Cr
13 Sep, 2007						
SBR D13092007 1	Being cheque received from Suveera sinha towards instalment for E-206.REc	# 008304 dt. 13 Sep, 2007	50,000.00			13,73,309.82 Cr

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	No.1716.					
SBR D13092007 2	E - 206 Mr.Ajay Kumar Sinha Being cheque received from K.k.Raja towards instalment for B-118.Rec no.1717.	# 322251 dt. 13 Sep, 2007	34,067.00		50,000.00 Cr	13,39,242.82 Cr
SBR D13092007 3	B - 118 Mr. K.Raja Being cheque received from Modi housing towards transfer Modi Housing Pvt Ltd	dt. 13 Sep, 2007	30,00,000.00		34,067.00 Cr	16,60,757.18 Dr
SBR D13092007 4	Being monthly interest on FDR Interest On FDR	dt. 13 Sep, 2007	15,644.38		30,00,000.00 Cr	16,76,401.56 Dr
SBP D13092007 1	Being cheque issued to Sai Sales Agencies towards purchase of paints against bill. Sai Sales Agencies	# 112470 dt. 13 Sep, 2007		25,000.00	15,644.38 Cr	16,51,401.56 Dr
SBP D13092007 2	Being cheque issued to Desai towards on account Desai on account	# 112471 dt. 13 Sep, 2007		24,485.00	25,000.00 Dr	16,26,916.56 Dr
SBP D13092007 3	Being cheque issued to Prabhakar REddy towards brokerage for HL Prabhakar REddy (Brokerage)	# 112465 dt. 13 Sep, 2007		11,003.00	24,485.00 Dr	16,15,913.56 Dr
SBP D13092007 4	Being cheque issued to Vinod towards incentives for HL. Vinod Kumar (Incentive)	# 112467 dt. 13 Sep, 2007		5,800.00	11,003.00 Dr	16,10,113.56 Dr
SBP D13092007 5	Being cheque issued to subhashiniowards incentives. Subhashini(incentives)	# 112468 dt. 13 Sep, 2007		10,000.00	5,800.00 Dr	16,00,113.56 Dr
SBP D13092007 6	Being cheque issued to Venkatramana towards incentives for HL. VenkatramanaREddy (Incentive)	# 112469 dt. 13 Sep, 2007		6,600.00	10,000.00 Dr	15,93,513.56 Dr
SBP D13092007 7	Being cheque issued to Sadhana kishan Raj towards on account	# 112472 dt. 13 Sep, 2007		24,485.00	6,600.00 Dr	15,69,028.56 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D13092007 9	Sadhana Kishan Raj on account Being cheque issued to shenod towards VAT for B-402.	# 112474 dt. 13 Sep, 2007		5,785.00	24,485.00 Dr	15,63,243.56 Dr
SBP D13092007 10	B - 402 Mr. Shenod Being cheque issued to shenod towards VAT for B-402.	# 112475 dt. 13 Sep, 2007		4,425.00	5,785.00 Dr	15,58,818.56 Dr
SBP D13092007 11	B - 402 Mr. Shenod Being cheque issued to Pullipaka Madhav towards VAT for E-115.	# 112476 dt. 13 Sep, 2007		10,280.00	4,425.00 Dr	15,48,538.56 Dr
SBP D13092007 12	E - 115 Pullipaka Madhav Being cheque issued to Pullipaka Madhav towards VAT for e-115	# 112477 dt. 13 Sep, 2007		7,400.00	10,280.00 Dr	15,41,138.56 Dr
SBP D13092007 13	E - 115 Pullipaka Madhav Being cheque received from siva Rupa Kumar towards instalment amount bounced	# 326771 dt. 13 Sep, 2007		1,75,000.00	7,400.00 Dr	13,66,138.56 Dr
SBP D13092007 14	E - 202 Mr.T.Siva Rupa Kumar Being amount deducted by Bank towards Monthly TDS TDS Receivable	dt. 16 Oct, 2007		1,611.37	1,75,000.00 Dr	13,64,527.19 Dr
SBP D13092007 15	Being cheque issued to Anisha Associates towards on account Anisha Associates	# 112473 dt. 13 Sep, 2007		25,000.00	1,611.37 Dr	13,39,527.19 Dr
BT D13092007 1	Being cheque issued to SBH towards bank transfer SBH Bank Habsiguda Being cheque issued to SBH towards bank transfer	# 112478 dt. 13 Sep, 2007		1,00,000.00	25,000.00 Dr	12,39,527.19 Dr
	Total / Closing Balance		30,99,711.38	4,36,874.37	1,00,000.00 Dr	12,39,527.19 Dr
14 Sep, 2007 SBR D14092007 1	Being cheque received from purna chander Rao towards cheque bounce	# 112450 dt. 14 Sep, 2007	5,759.00			12,45,286.19 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D14092007 2	Purna chander on account Being cheque received from purna chander Rao towards cheque bounce Purna chander on account Total / Closing Balance	# 112126 dt. 14 Sep, 2007	196.00		5,759.00 Cr	12,45,482.19 Dr
			5,955.00		196.00 Cr	12,45,482.19 Dr
17 Sep, 2007						
SBR D17092007 1	Being cheque received from Sreenesh Mallan towards instalment amount.REC no.1718. A - 105 Srenesh Mallan	# 049126 dt. 17 Sep, 2007	3,20,000.00			15,65,482.19 Dr
MBP D17092007 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal & Stonedust Metal	# 112533		22,807.00	3,20,000.00 Cr	15,42,675.19 Dr
	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal & Stonedust Chips & Stone Dust	# 112533			8,320.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal & Stonedust				14,487.00 Dr	
SBP D17092007 1	Being cheque issued to Rama Raju towards VAT for C-507 C - 507 Mr.S.S.Ramaraju	# 112479 dt. 17 Sep, 2007		7,790.00		15,34,885.19 Dr
SBP D17092007 2	Being cheque issued to Bhavana house keeping towards house keeping charges Bhavana House Keeping	# 112480 dt. 17 Sep, 2007		2,218.00	7,790.00 Dr	15,32,667.19 Dr
SBP D17092007 3	Being cheque issued to H.M.Brothers towards purchase of hardware against bill no.111 dt-8/9/07 H.M.Brothers	# 112481 dt. 17 Sep, 2007		275.00	2,218.00 Dr	15,32,392.19 Dr
					275.00 Dr	

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SBP D17092007 4	Being cheque issued to Seven hills towards Xerox Charges against bill no.3967 dt-6/9/07	# 112482 dt. 17 Sep, 2007		1,401.00		15,30,991.19 Dr
SBP D17092007 5	Printing & Stationery Being cheque issued to Sai Teja Agencies towards purchase of sanitary against bill no.2471 dt-4/9/07	# 112483 dt. 17 Sep, 2007		14,217.00	1,401.00 Dr	15,16,774.19 Dr
SBP D17092007 6	Sai Teja Agencies Being cheque issued to Dwarak digital towards purchase of Hording & Banners against bill no.537 dt-5/9/07	# 112484 dt. 17 Sep, 2007		360.00	14,217.00 Dr	15,16,414.19 Dr
SBP D17092007 7	Dwarak Digital Being cheque issued to turbotek Coatings towards purchase of paints against bill no.25dt-8/9/07	# 112485 dt. 17 Sep, 2007		15,000.00	360.00 Dr	15,01,414.19 Dr
SBP D17092007 8	Turbotek Coating Products Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.470 dt-5/9/07	# 112486 dt. 17 Sep, 2007		3,420.00	15,000.00 Dr	14,97,994.19 Dr
SBP D17092007 9	Praful Sanitary Being cheque issued to Turbotek coatingss towards purchase of paints against bill no.27 dt-10/9/07	# 112487 dt. 17 Sep, 2007		15,000.00	3,420.00 Dr	14,82,994.19 Dr
SBP D17092007 10	Turbotek Coating Products Being cheque issued to Vasant TRading Co. towards purchase of hardware against bill no.6328 dt-11/9/07	# 112488 dt. 17 Sep, 2007		163.00	15,000.00 Dr	14,82,831.19 Dr
SBP D17092007 11	Vasanth Trading Co. Being cheque issued to Sai Sales Agencies towards purchase of paints against bill	# 112489 dt. 17 Sep, 2007		10,500.00	163.00 Dr	14,72,331.19 Dr

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SBP D17092007 12	no.8446 dt-11/9/07 Sai Sales Agencies Being cheque issued to Hira Exports towards purchase of hardware against bill no.510 dt-10/9/07	# 112490 dt. 17 Sep, 2007		2,860.00	10,500.00 Dr	14,69,471.19 Dr
SBP D17092007 13	Hira Exports Being cheque issued to Hira Exports towards purchase of hardware against bill no.478 dt-25/8/07	# 112491 dt. 17 Sep, 2007		8,850.00	2,860.00 Dr	14,60,621.19 Dr
SBP D17092007 14	Hira Exports Being cheque issued to Vasant Trading towards purchase of hardware again bill no.6329t-11/9/07	# 112492 dt. 17 Sep, 2007		876.00	8,850.00 Dr	14,59,745.19 Dr
SBP D17092007 15	Vasanth Trading Co. Being cheque issued to Sai Teja Agencies towards purchase of SAnitary against bill no.2541 dt-10/9/07	# 112493 dt. 17 Sep, 2007		3,000.00	876.00 Dr	14,56,745.19 Dr
SBP D17092007 16	Sai Teja Agencies Being cheque issued to P.Veeresham & Co. towards purchase of tools against bill no.654 dt-23/8/07	# 112494 dt. 17 Sep, 2007		53,100.00	3,000.00 Dr	14,03,645.19 Dr
SBP D17092007 17	P.Veeresham & Co. Being cheque issued to Paint House towards purchase of paints against bill no.53 dt-6/9/07	# 112495 dt. 17 Sep, 2007		13,350.00	53,100.00 Dr	13,90,295.19 Dr
SBP D17092007 18	Paint House Being cheque issued to shah Traders towards purchase of hardware against bill no.7582dt-8/9/07	# 112496 dt. 17 Sep, 2007		8,965.00	13,350.00 Dr	13,81,330.19 Dr

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SBP D17092007 19	Shah Traders Being cheque issued to Praful SAnitary towards purchase of Sanitary against bill no.438dt-29/8/07	# 112497 dt. 17 Sep, 2007		1,59,450.00	8,965.00 Dr	12,21,880.19 Dr
SBP D17092007 20	Praful Sanitary Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no.459dt-3/9/07	# 112498 dt. 17 Sep, 2007		1,52,327.00	1,59,450.00 Dr	10,69,553.19 Dr
SBP D17092007 21	Praful Sanitary Being cheque issued to Sri Sai Venkata Constructiontowards purchase of cement against bill no.30 & 31 dt-7/9/07	# 112499 dt. 17 Sep, 2007		1,30,573.00	1,52,327.00 Dr	9,38,980.19 Dr
SBP D17092007 22	Sri Sai Venkata Construction Being cheque issued to shree Aditya Enterprises towards purchase of building Material against bill no.30 dt-11/9/07	# 112500 dt. 17 Sep, 2007		6,000.00	1,30,573.00 Dr	9,32,980.19 Dr
SBP D17092007 23	Shree Aditya Enterprises Being cheque issued to Sree Veeranjaneya & Co towards purchase of stones against bill no.006 & 005 dt-7/9/07	# 112501 dt. 17 Sep, 2007		16,091.00	6,000.00 Dr	9,16,889.19 Dr
SBP D17092007 24	Sree Veeranjaneya & Co. Being cheque issued to standard Doors towards purchase of doors against bill no.175 & 177 dt-8/9/07	# 112502 dt. 17 Sep, 2007		35,322.00	16,091.00 Dr	8,81,567.19 Dr
SBP D17092007 25	Standard Doors Being cheque issued to Ascent Technologies towards AMC for 6 months Repairs & Maintenance - Computer	# 112503 dt. 17 Sep, 2007		3,000.00	35,322.00 Dr	8,78,567.19 Dr
					3,000.00 Dr	

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SBP D17092007 26	Being cheque issued to Hutaib aqua towards water tanker charges	# 112504 dt. 17 Sep, 2007		704.00		8,77,863.19 Dr
SBP D17092007 27	Office Maintenance Expenses Being cheque issued to Hanumantu towards on account for A Block North wing & b block excavation Work	# 112505 dt. 17 Sep, 2007		36,657.00	704.00 Dr	8,41,206.19 Dr
SBP D17092007 28	Hanumanthu.B On Account Being cheque issued to singamma towards on account for D Block Brick Work & cellar plastering work	# 112506 dt. 17 Sep, 2007		72,539.00	36,657.00 Dr	7,68,667.19 Dr
SBP D17092007 29	Singamma.Ch on account Being cheque issued to Adishesu towards on account for B block minor Civil works	# 112507 dt. 17 Sep, 2007		1,009.00	72,539.00 Dr	7,67,658.19 Dr
SBP D17092007 30	Ch.Adishesu on account Being cheque issued to Balaiah towards on account for B block south wing tiles laying works.	# 112508 dt. 17 Sep, 2007		6,170.00	1,009.00 Dr	7,61,488.19 Dr
SBP D17092007 31	Ballaiah.G on account Being cheque issued to Mannem towards Park levelling & B block cellar levelling & unloading & shifting in A & block	# 112509 dt. 17 Sep, 2007		18,735.00	6,170.00 Dr	7,42,753.19 Dr
SBP D17092007 32	Job Work (Mannem) Being cheque issued to Jai karan Yadav towards B block south wing tiles Laying works	# 112510 dt. 17 Sep, 2007		9,187.00	18,735.00 Dr	7,33,566.19 Dr
SBP D17092007 33	Jai Karan Yadav on account Being cheque issued to Jyothiram towards B block Southwing Painting works	# 112511 dt. 17 Sep, 2007		11,929.00	9,187.00 Dr	7,21,637.19 Dr
	Jyothi Ram on account				11,929.00 Dr	

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SBP D17092007 34	Being cheque issued to Ishaq towards on account for A block North wing PVC fitting Ishaq On Account	# 112512 dt. 17 Sep, 2007		11,290.00		7,10,347.19 Dr
SBP D17092007 35	Being cheque issued to Muarlidhar towards on account for b block south wing single bed rooms Muralidhar On Account.	# 112513 dt. 17 Sep, 2007		10,656.00	11,290.00 Dr	6,99,691.19 Dr
SBP D17092007 36	Being cheque issued to Mallesh towards on account for E block external plastering work at North wing Mallesh.P on account	# 112514 dt. 17 Sep, 2007		51,752.00	10,656.00 Dr	6,47,939.19 Dr
SBP D17092007 37	Being cheque issued to Praveen kumar towards E Block Grills making works Praveen kumar.P On Account	# 112515 dt. 17 Sep, 2007		5,054.00	51,752.00 Dr	6,42,885.19 Dr
SBP D17092007 38	Being cheque issued to Ramulu towards on account for making of E Block door Frames & E block door fittings work Ramulu On Account	# 112517 dt. 17 Sep, 2007		6,474.00	5,054.00 Dr	6,36,411.19 Dr
SBP D17092007 39	Being cheque issued to shaik mahaboob towards on account for b block south wing grills fittings work Shaik Mahaboob On Account	# 112518 dt. 17 Sep, 2007		522.00	6,474.00 Dr	6,35,889.19 Dr
SBP D17092007 40	Being cheque issued to Murthy towards on account for A block south wing External Plastering & internal brick work Murthy.T on Account	# 112519 dt. 17 Sep, 2007		1,04,275.00	522.00 Dr	5,31,614.19 Dr
SBP D17092007 41	Being cheque issued to shivram towards D block Water tank casting	# 112520 dt. 17 Sep, 2007		107.00	1,04,275.00 Dr	5,31,507.19 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D17092007 42	Shiva Ram.T On Account Being cheque issued to yadagiri towards shifting of sand, debris, cement & Mud	# 112521 dt. 17 Sep, 2007		10,724.00	107.00 Dr	5,20,783.19 Dr
SBP D17092007 43	Hire charges (Yadagiri) Being cheque issued to Manoj kumar towards shifting of sand & Debris	# 112522 dt. 17 Sep, 2007		1,653.00	10,724.00 Dr	5,19,130.19 Dr
SBP D17092007 44	Hire Charges (K.Manoj Kumar) Being cheque issued to Raghu towards levelling of land.	# 112523 dt. 17 Sep, 2007		7,835.00	1,653.00 Dr	5,11,295.19 Dr
SBP D17092007 45	Hire Charges (Raghu) Being cheque issued to Srinu towards chipping of walls	# 112524 dt. 17 Sep, 2007		2,351.00	7,835.00 Dr	5,08,944.19 Dr
SBP D17092007 46	Hirecharges (P.Srinu) Being cheque issued to murthy towards on account	# 112525 dt. 17 Sep, 2007		48,970.00	2,351.00 Dr	4,59,974.19 Dr
SBP D17092007 47	Murthy.T on Account Being cheque issued to Mahaboob towards on account for sharpening of tools	# 112527 dt. 17 Sep, 2007		1,469.00	48,970.00 Dr	4,58,505.19 Dr
SBP D17092007 48	Shaik Mahaboob On Account Being cheque issued to Praveen towards on account for purchasing of blades	# 112528 dt. 17 Sep, 2007		1,469.00	1,469.00 Dr	4,57,036.19 Dr
SBP D17092007 49	Praveen kumar.P On Account Being cheque issued to Radha Krishna towards on account for gardening work	# 112529 dt. 17 Sep, 2007		5,876.00	1,469.00 Dr	4,51,160.19 Dr
SBP D17092007 50	Radha Krishna Gardener on account Being cheque issued to Laxminarsimha Enterprises towards purchase of sand fine Sand	# 112530 dt. 17 Sep, 2007		14,461.00	5,876.00 Dr	4,36,699.19 Dr
					14,461.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D17092007 51	Being cheque issued to Mhalaxmi enterprises towards purchse of sand fine Sand	# 112531 dt. 17 Sep, 2007		7,713.00		4,28,986.19 Dr
SBP D17092007 52	Being cheque issued to Niveditha building Material towards purchase of stone dust Chips & Stone Dust	# 112532 dt. 17 Sep, 2007		14,556.00	7,713.00 Dr	4,14,430.19 Dr
SBP D17092007 53	Being cheque issued to Sri Sai Venkata building Material towards purchase of sand Sand	# 112535 dt. 17 Sep, 2007		36,300.00	14,556.00 Dr	3,78,130.19 Dr
SBP D17092007 54	Being cheque issued to Viswa Karma enterprises towards purchase of table bricks Bricks / Stones / Solid Block	# 112536 dt. 17 Sep, 2007		34,320.00	36,300.00 Dr	3,43,810.19 Dr
SBP D17092007 55	Being cheque issued to Sree Surya Interiors towards on account	# 112538 dt. 17 Sep, 2007		19,588.00	34,320.00 Dr	3,24,222.19 Dr
SBP D17092007 56	Sree Surya Interiors on account Being cheque issued to Sree surya interioirs towards on account against 20% bill.	# 112537 dt. 17 Sep, 2007		13,712.00	19,588.00 Dr	3,10,510.19 Dr
SBP D17092007 57	Sree Surya Interiors on account Being cheque issued to Sree Surya Interiors towards on account	# 112540 dt. 17 Sep, 2007		4,897.00	13,712.00 Dr	3,05,613.19 Dr
SBP D17092007 58	Sree Surya Interiors on account Being cheque issued to Venkateshwarulu towards production of 6 inches solid blocks	# 112541 dt. 17 Sep, 2007		3,982.00	4,897.00 Dr	3,01,631.19 Dr
SBP D17092007 59	Hire Charges (Venkateshwarlu) Being cheque issued to Sri surya Interiors towards on account	# 112543 dt. 17 Sep, 2007		15,670.00	3,982.00 Dr	2,85,961.19 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D17092007 60	Sree Surya Interiors on account Being cheque issued to Desai towards on account	# 112544 dt. 17 Sep, 2007		39,187.00	15,670.00 Dr	2,46,774.19 Dr
SBP D17092007 61	Desai on account Being cheque issued to Sai Sales Agencies towards payment agianst bill Sai Sales Agencies	# 112545 dt. 17 Sep, 2007		34,998.00	39,187.00 Dr	2,11,776.19 Dr
	Total / Closing Balance		3,20,000.00	13,53,706.00	34,998.00 Dr	2,11,776.19 Dr
18 Sep, 2007						
SBR D18092007 1	Being monthly interest on FDR Interest On FDR	dt. 18 Sep, 2007	17,750.69		17,750.69 Cr	2,29,526.88 Dr
SBP D18092007 1	Being amount deducted by Bank towards Monthly TDS TDS Receivable	dt. 16 Oct, 2007		1,828.32		2,27,698.56 Dr
	Total / Closing Balance		17,750.69	1,828.32	1,828.32 Dr	2,27,698.56 Dr
20 Sep, 2007						
SBR D20092007 1	Being amount received from Ambarish towards installment amount	# 691893 dt. 20 Sep, 2007	10,000.00			2,37,698.56 Dr
SBR D20092007 2	E - 311 Ambarish Deshmukh Being amount received from Shashi Kiran towards installment amount.REc No.1720.	# 060567 dt. 20 Sep, 2007	1,80,000.00		10,000.00 Cr	4,17,698.56 Dr
	B - 214 Mr. Shashi Kiran & Mrs. Shanathi				1,80,000.00 Cr	
SBR D20092007 3	Being cheque received towards cancelled the cheque Chips & Stone Dust	# 807516 dt. 20 Sep, 2007	7,398.00			4,25,096.56 Dr
SBR D20092007 4	Being Quaterly interest on FDR Interest On FDR	dt. 20 Sep, 2007	18,478.77		7,398.00 Cr	4,43,575.33 Dr
SBP D20092007 1	Being cheque issued towards 60 % on account of the material	# 112547 dt. 20 Sep, 2007		75,000.00	18,478.77 Cr	3,68,575.33 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D20092007 2	bill of Rs.1,25,212 /- Kamal Trading & Contractors Being cheque issued towards 60 % advance paid of the material bill of Rs.15,367	# 112548 dt. 20 Sep, 2007		10,000.00	75,000.00 Dr	3,58,575.33 Dr
SBP D20092007 3	Purnima Mosaic Tiles Being cheque issued towards 60 % advance paid of the material bills of Rs.82,836 /-	# 112549 dt. 20 Sep, 2007		50,000.00	10,000.00 Dr	3,08,575.33 Dr
SBP D20092007 4	Purnima Mosaic Tiles Being amount deducted by Bank towards Monthly TDS	dt. 16 Oct, 2007		1,903.32	50,000.00 Dr	3,06,672.01 Dr
DEP D20092007 1	TDS Receivable Being cash deposite into HDFC Bank		1,50,000.00		1,903.32 Dr	4,56,672.01 Dr
	Cash on Hand Being cash deposite into HDFC Bank				1,50,000.00 Cr	
WTD D20092007 1	Being cash withdrawn from HDFC	# 112546 dt. 20 Sep, 2007		30,000.00		4,26,672.01 Dr
	Cash on Hand Being cash withdrawn from HDFC				30,000.00 Dr	
	Total / Closing Balance		3,65,876.77	1,66,903.32		4,26,672.01 Dr
22 Sep, 2007 SBP D22092007 1	Being cheque issued towards on account	# 112550 dt. 22 Sep, 2007		48,970.00		3,77,702.01 Dr
	Murthy.T on Account				48,970.00 Dr	
SBP D22092007 2	Being cheque issued towards A block northwing painting and elevation painting works	# 112551 dt. 22 Sep, 2007		29,635.00		3,48,067.01 Dr
	Hanumanthu.B On Account				29,635.00 Dr	
SBP D22092007 3	Being cheque issued towards swimming pool brick work and plastering work	# 112552 dt. 22 Sep, 2007		5,666.00		3,42,401.01 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D22092007 4	Job Work (Ch.Singamma) Being cheque issued towards D Block brick work and scaff folding work Singamma.Ch on account	# 112553 dt. 22 Sep, 2007		52,496.00	5,666.00 Dr	2,89,905.01 Dr
SBP D22092007 5	Being cheque issued towards B block minor works Ch.Adisheshu on account	# 112554 dt. 22 Sep, 2007		333.00	52,496.00 Dr	2,89,572.01 Dr
SBP D22092007 6	Being cheque issued towards B block southwing Tiles laying works Ballalaih.G on account	# 112555 dt. 22 Sep, 2007		4,799.00	333.00 Dr	2,84,773.01 Dr
SBP D22092007 7	Being cheque issued towards B block cellar levalling material loading and unloading excavation of harvesting pits and A block sand shifting works Job Work (Mannem)	# 112556 dt. 22 Sep, 2007		12,515.00	4,799.00 Dr	2,72,258.01 Dr
SBP D22092007 8	Being cheque issued towards B block southwing tiles fitting works Jai Karan Yadav on account	# 112558 dt. 22 Sep, 2007		10,421.00	12,515.00 Dr	2,61,837.01 Dr
SBP D22092007 9	Being cheque issued towards B block southwing painting works Jyothi Ram on account	# 112559 dt. 22 Sep, 2007		8,521.00	10,421.00 Dr	2,53,316.01 Dr
SBP D22092007 10	Being cheque issued towards A block northwing drainage and PVC works Ishaq On Account	# 112560 dt. 22 Sep, 2007		8,597.00	8,521.00 Dr	2,44,719.01 Dr
SBP D22092007 11	Being cheque issued towards B block southwing single bed room painting works Muralidhar On Account.	# 112561 dt. 22 Sep, 2007		5,171.00	8,597.00 Dr	2,39,548.01 Dr
SBP D22092007 12	Being cheque issued towards E block northwing elevation plastering and inside brick work	# 112562 dt. 22 Sep, 2007		38,270.00	5,171.00 Dr	2,01,278.01 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D22092007 13	Mallesh.P on account Being cheque issued towards A block southwing Grills making works	# 112563 dt. 22 Sep, 2007		5,730.00	38,270.00 Dr	1,95,548.01 Dr
SBP D22092007 14	Praveen kumar.P On Account Being cheque issued towards Making of E block door frames and B block southwing lock fitting works	# 112564 dt. 22 Sep, 2007		7,052.00	5,730.00 Dr	1,88,496.01 Dr
SBP D22092007 15	Ramulu On Account Being cheque issued towards grills fitting at B block southwing	# 112565 dt. 22 Sep, 2007		698.00	7,052.00 Dr	1,87,798.01 Dr
SBP D22092007 16	Shaik Mahaboob On Account Being cheque issued towards A block southwing brick work and plastering works	# 112566 dt. 22 Sep, 2007		74,462.00	698.00 Dr	1,13,336.01 Dr
SBP D22092007 17	Murthy.T on Account Being cheque issued towards D block water tank centring work	# 112567 dt. 22 Sep, 2007		312.00	74,462.00 Dr	1,13,024.01 Dr
SBP D22092007 18	Shiva Ram.T On Account Being cheque issued to Kiran Enterprises towards supply of sand course for E block southwing	# 112568 dt. 22 Sep, 2007		10,861.00	312.00 Dr	1,02,163.01 Dr
SBP D22092007 19	Sand Being cheque issued to Laxmi Narsimha Enterpriese towards supply of course sand @ 2 loads for D block Brick work	# 112569 dt. 22 Sep, 2007		13,335.00	10,861.00 Dr	88,828.01 Dr
SBP D22092007 20	Sand Being cheque issued to Mahalaxmi Enterprises towards supply of course sand for E block southwing	# 112570 dt. 22 Sep, 2007		7,092.00	13,335.00 Dr	81,736.01 Dr
	Sand				7,092.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D22092007 21	Being cheque issued to Sai Vishal Enterprises towards supply of Baby chips @ 2 loads for block productions	# 112571 dt. 22 Sep, 2007		7,399.00		74,337.01 Dr
	Chips & Stone Dust				7,399.00 Dr	
SBP D22092007 22	Being cheque issued to Viswakarma Enterprises towards supply of table bricks	# 112572 dt. 22 Sep, 2007		11,440.00		62,897.01 Dr
	Bricks / Stones / Solid Block				11,440.00 Dr	
SBP D22092007 23	Being cheque issued towards shifting of sand, dust, debris, cement, mud, stone dust and 6 inches solid blocks	# 112573 dt. 22 Sep, 2007		8,897.00		54,000.01 Dr
	Hire charges (Yadagiri)				8,897.00 Dr	
SBP D22092007 24	Being cheque issued towards shifting of sand, debris and 6 inches solid blocks	# 112574 dt. 22 Sep, 2007		2,952.00		51,048.01 Dr
	Hire Charges (K.Manoj Kumar)				2,952.00 Dr	
SBP D22092007 25	Being cheque issued towards levelling of land	# 112575 dt. 22 Sep, 2007		1,959.00		49,089.01 Dr
	Hire Charges (Raghu)				1,959.00 Dr	
SBP D22092007 26	Being cheque issued to Sai Venkataramana Metal Industry towards supply of stonedust @ 2 loads for B block	# 112576 dt. 22 Sep, 2007		7,398.00		41,691.01 Dr
	Chips & Stone Dust				7,398.00 Dr	
SBP D22092007 27	Being cheque issued to Sri Sai Entrprises towards supply of sand fine @ 2 loads	# 112577 dt. 22 Sep, 2007		29,057.00		12,634.01 Dr
	Sand				29,057.00 Dr	
SBP D22092007 28	Being cheque issued towards purchasing of blades	# 112578 dt. 22 Sep, 2007		1,469.00		11,165.01 Dr
	Shaik Mahaboob On Account				1,469.00 Dr	
SBP D22092007 29	Being cheque issued towards purchasing of blades	# 112579 dt. 22 Sep, 2007		1,469.00		9,696.01 Dr
	Praveen kumar.P On Account				1,469.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D22092007 30	Being cheque issued towards advance vide B block deduct Rs.500 /- every week	# 112580 dt. 22 Sep, 2007		9,794.00		97.99 Cr
SBP D22092007 31	Shaik Mahaboob On Account Being cheque issued towards external crack filling and zycocil painting works at 1 inches block 506 at My flower park	# 112581 dt. 22 Sep, 2007		2,449.00	9,794.00 Dr	2,546.99 Cr
SBP D22092007 32	Job Work (B.Hanumantu) Being cheque issued towards C block painting material for desai flat	# 112582 dt. 22 Sep, 2007		5,000.00	2,449.00 Dr	7,546.99 Cr
SBP D22092007 33	Hanumanthu.B (Material) Being cheque issued towards production of 6 inch solid blocks of total moulds produced 635 @ 13.5 per each mould	# 112583 dt. 22 Sep, 2007		8,346.00	5,000.00 Dr	15,892.99 Cr
SBP D22092007 34	Hire Charges (Venkateshwarlu) Being cheque issued towards salary advance	# 112584 dt. 22 Sep, 2007		1,000.00	8,346.00 Dr	16,892.99 Cr
SBP D22092007 35	Rambabu.J Salary account Being cheque issued towards pur of building material vide bill no.0334 dt.25.05.07	# 112585 dt. 22 Sep, 2007		1,96,500.00	1,000.00 Dr	2,13,392.99 Cr
SBP D22092007 36	IJM Concrete Products Pvt Ltd Being cheque issued towards pur of electrical items vide bill no.3455 & 3454 dt.17.09.07	# 112586 dt. 22 Sep, 2007		4,158.00	1,96,500.00 Dr	2,17,550.99 Cr
SBP D22092007 37	Ragi & Ragi Enterprises Being cheque issued towards pur of sanitary items vide bill no.2498, 2464, 2478 dt.6,4,5.09.07	# 112587 dt. 22 Sep, 2007		57,589.00	4,158.00 Dr	2,75,139.99 Cr
SBP D22092007 38	Sai Teja Agencies Being cheque issued towards pur of sal wood vide bill	# 112588 dt. 22 Sep, 2007		2,63,736.00	57,589.00 Dr	5,38,875.99 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no.204dt.05.09.07 Krishna Vijay Saw Mills				2,63,736.00 Dr	
SBP D22092007 39	Being cheque issued towards postage & courier charges for the month of August 07	# 112589 dt. 22 Sep, 2007		98.00		5,38,973.99 Cr
	Postage & Courier				98.00 Dr	
SBP D22092007 40	Being cheque issued towards pur of electrical items vide bill no.10110 dt.17.09.07	# 112590 dt. 22 Sep, 2007		12,994.00		5,51,967.99 Cr
	Shubham Enterprises				12,994.00 Dr	
SBP D22092007 41	Being cheque issued towards pur of paints vide bill no.8450 dt.17.09.07	# 112591 dt. 22 Sep, 2007		7,750.00		5,59,717.99 Cr
	Sai Sales Agencies				7,750.00 Dr	
SBP D22092007 42	Being cheque issued towards pur of sanitary items vide bill no.2602, 2461, 2316 dt. 13, 04.09.07 and 22.08.07	# 112592 dt. 22 Sep, 2007		1,60,707.00		7,20,424.99 Cr
	Sai Teja Agencies				1,60,707.00 Dr	
SBP D22092007 43	Being cheque issued towards pur of sanitary items vide bill no.2626 dt.17.09.07	# 112593 dt. 22 Sep, 2007		10,311.00		7,30,735.99 Cr
	Sai Teja Agencies				10,311.00 Dr	
SBP D22092007 44	Being cheque issued towards pur of sanitary items vide bill no.497 dt.17.09.07	# 112594 dt. 22 Sep, 2007		2,240.00		7,32,975.99 Cr
	Praful Sanitary				2,240.00 Dr	
SBP D22092007 45	Being cheque issued towards pur of sanitary items vide bill no.402 dt.17.08.07	# 112595 dt. 22 Sep, 2007		91,705.00		8,24,680.99 Cr
	Praful Sanitary				91,705.00 Dr	
SBP D22092007 46	Being cheque issued towards pur of electrical items vide billn no.001051 & 001015 dt. 18 and 12.09.07	# 112596 dt. 22 Sep, 2007		96,438.00		9,21,118.99 Cr
	Premier Engineering				96,438.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D22092007 47	Corporation Being cheque issued towards pur of electrical items vide bill no.10043 & 10041 dt. 14.09.07	# 112597 dt. 22 Sep, 2007		6,333.00		9,27,451.99 Cr
SBP D22092007 48	Shubham Enterprises Being cheque issued towards pur of hardware items vide bill no.700 dt.11.09.07	# 112598 dt. 22 Sep, 2007		9,812.00	6,333.00 Dr	9,37,263.99 Cr
SBP D22092007 49	Habeeb Rope Suppliers Being cheque issued towards pur of steel vide bill no.984 dt.14.09.07	# 112599 dt. 22 Sep, 2007		51,559.00	9,812.00 Dr	9,88,822.99 Cr
SBP D22092007 50	Akash Steels. Being cheque issued towards pur of sanitary items vide bill no.446, 437, 424, 427 dt. 30.08.07, 29.08, 25.08, 25.08.07	# 112600 dt. 22 Sep, 2007		2,01,670.00	51,559.00 Dr	11,90,492.99 Cr
SBP D22092007 51	Praful Sanitary Being cheque issued towards pur of paints vide bill no.65 dt.13.09.07	# 112601 dt. 22 Sep, 2007		12,171.00	2,01,670.00 Dr	12,02,663.99 Cr
SBP D22092007 52	Paint House Being cheque issued towards pur of tools vide bill no.9596 dt.13.09.07	# 112602 dt. 22 Sep, 2007		3,214.00	12,171.00 Dr	12,05,877.99 Cr
SBP D22092007 53	Secunderabad Iron & Hardware Merchants Being cheque issued towards pur of tools vide bill no.9594 dt.12.09.07	# 112603 dt. 22 Sep, 2007		5,074.00	3,214.00 Dr	12,10,951.99 Cr
SBP D22092007 54	Secunderabad Iron & Hardware Merchants Being cheque issued towards pur of tools vide bill no.131 dt.12.09.07	# 112604 dt. 22 Sep, 2007		4,202.00	5,074.00 Dr	12,15,153.99 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D22092007 55	Ezzi International Being cheque issued towards pur of hardware vide bill no.6333 dt.12.09.07	# 112605 dt. 22 Sep, 2007		937.00	4,202.00 Dr	12,16,090.99 Cr
SBP D22092007 56	Vasanth Trading Co. Being cheque issued towards pur of hardware items vide bill no.185 dt.12.09.07	# 112606 dt. 22 Sep, 2007		549.00	937.00 Dr	12,16,639.99 Cr
SBP D22092007 57	H.M.Brothers Being cheque issued towards pur of stationary items vide bill no.654 dt.13.09.07	# 112607 dt. 22 Sep, 2007		1,150.00	549.00 Dr	12,17,789.99 Cr
SBP D22092007 58	Saradhi Ads Being cheque issued towards pur of hardware items vide bill no.9609 dt.14.09.07	# 112608 dt. 22 Sep, 2007		1,401.00	1,150.00 Dr	12,19,190.99 Cr
SBP D22092007 59	Secunderabad Iron & Hardware Merchants Being cheque issued towards pur of paints vide bill no.2050 dt.13.09.07	# 112609 dt. 22 Sep, 2007		2,900.00	1,401.00 Dr	12,22,090.99 Cr
SBP D22092007 60	Ganji Brothers Being cheque issued towards pur of paints vide bill no.1679 dt.13.09.07	# 112610 dt. 22 Sep, 2007		3,060.00	2,900.00 Dr	12,25,150.99 Cr
SBP D22092007 61	Sri Santosh Associates Being cheque issued towards pur of hardware items vide bill no.9601 dt.14.09.07	# 112612 dt. 22 Sep, 2007		348.00	3,060.00 Dr	12,25,498.99 Cr
SBP D22092007 62	Secunderabad Iron & Hardware Merchants Being cheque issued towards pur of hardware items vide bill no.9602 dt.14.09.07	# 112613 dt. 22 Sep, 2007		117.00	348.00 Dr	12,25,615.99 Cr
	Secunderabad Iron & Hardware Merchants				117.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D22092007 63	Being cheque issued towards pur of sanitary items vide bill no.494 dt.14.09.07 Praful Sanitary	# 112614 dt. 22 Sep, 2007		11,186.00		12,36,801.99 Cr
SBP D22092007 64	Being cheque issued towards pur of tools vide bill no.133 dt.14.09.07 Ezzi International	# 112615 dt. 22 Sep, 2007		1,519.00	11,186.00 Dr	12,38,320.99 Cr
SBP D22092007 65	Being cheque issued towards pur of hardware items vide bill no.6341 dt.14.09.07 Vasanth Trading Co.	# 112616 dt. 22 Sep, 2007		459.00	1,519.00 Dr	12,38,779.99 Cr
SBP D22092007 66	Being cheque issued towards pur of steel vide bill no.742 dt.14.09.07 Shree Wires & Wire Nettings	# 112617 dt. 22 Sep, 2007		1,685.00	459.00 Dr	12,40,464.99 Cr
SBP D22092007 67	Being cheque issued towards Telephone charges for the month of Aug and Sept 07	# 112619 dt. 22 Sep, 2007		1,317.00	1,685.00 Dr	12,41,781.99 Cr
SBP D22092007 68	Telephone Bills / Expenses Being cheque issued towards Electricity charges for the month of Aug 07 for flat no.C 108, 109, 113 of Rs.65, 65, 66	# 112620 dt. 22 Sep, 2007		196.00	1,317.00 Dr	12,41,977.99 Cr
SBP D22092007 69	Electricity Charges Paid Being cheque issued towards Electricity charges for the month of Aug 07 for D and E block welding dept and A block office	# 112621 dt. 22 Sep, 2007		17,918.00	196.00 Dr	12,59,895.99 Cr
SBP D22092007 70	Electricity Charges Paid Being cheque issued towards leaflets charges vide bill no.345 dt.13.08.07 Tirumala Graphics	# 112622 dt. 22 Sep, 2007		4,700.00	17,918.00 Dr	12,64,595.99 Cr
					4,700.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D22092007 71	Being cheque issued towards supervision charges for the month of June, July, Aug 07 United Security Services Total / Closing Balance	# 112623 dt. 22 Sep, 2007		3,364.00		12,67,959.99 Cr
					3,364.00 Dr	
				16,94,632.00		12,67,959.99 Cr
23 Sep, 2007						
SBR D23092007 1	Being monthly interest on FDR Interest On FDR	dt. 23 Sep, 2007	17,750.68			12,50,209.31 Cr
					17,750.68 Cr	
SBR D23092007 2	Being monthly interest on FDR Interest On FDR	dt. 23 Sep, 2007	17,750.68			12,32,458.63 Cr
					17,750.68 Cr	
SBP D23092007 1	Being amount deducted by Bank towards Monthly TDS TDS Receivable	dt. 16 Oct, 2007		1,828.32		12,34,286.95 Cr
					1,828.32 Dr	
SBP D23092007 2	Being amount deducted by Bank towards Monthly TDS TDS Receivable Total / Closing Balance	dt. 16 Oct, 2007		1,828.32		12,36,115.27 Cr
			35,501.36	3,656.64	1,828.32 Dr	12,36,115.27 Cr
24 Sep, 2007						
SBR D24092007 1	Being amount received from Ashok towards installment amount.REc no.1724. B - 215 Mr. Ashok Kumar	# 816771 dt. 24 Sep, 2007	2,56,000.00			9,80,115.27 Cr
					2,56,000.00 Cr	
SBR D24092007 2	Being amount received from Srinivas Reddy towards installment amount.REc No.1722. B - 315 Srinivas Reddy/Anjana	# 820061 dt. 24 Sep, 2007	1,54,641.00			8,25,474.27 Cr
					1,54,641.00 Cr	
SBR D24092007 3	Being amount received from Srinivas Reddy towards installment amount.Rec no.1723. B - 315 Srinivas Reddy/Anjana	# 915760 dt. 24 Sep, 2007	1,86,036.00			6,39,438.27 Cr
					1,86,036.00 Cr	
SBR D24092007 4	Being cheque received from Anand Rao towards instalment	# 423064 dt. 24 Sep, 2007	2,52,736.00			3,86,702.27 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	amount for e-204.REc no.1735. E - 204 K.Anand Rao Total / Closing Balance		8,49,413.00		2,52,736.00 Cr	3,86,702.27 Cr
25 Sep, 2007						
SBR D25092007 1	Being monthly interest on FDR Interest On FDR	dt. 25 Sep, 2007	17,750.69		17,750.69 Cr	3,68,951.58 Cr
SBP D25092007 1	Being amount deducted by Bank towards Monthly TDS TDS Receivable Total / Closing Balance	dt. 16 Oct, 2007		1,828.32	1,828.32 Dr	3,70,779.90 Cr
			17,750.69	1,828.32		3,70,779.90 Cr
26 Sep, 2007						
SBP D26092007 1	Being cheque issued towards pur of solid bricks vide bill no.30 dt.13.09.07 Sai datta flyash bricks Total / Closing Balance	# 112624 dt. 26 Sep, 2007		1,87,500.00	1,87,500.00 Dr	5,58,279.90 Cr
				1,87,500.00		5,58,279.90 Cr
27 Sep, 2007						
SBR D27092007 1	Being amount received from Jaisimha Kadambi towards installment amount.Rec no.1727.	# 849781 dt. 27 Sep, 2007	45,000.00		45,000.00 Cr	5,13,279.90 Cr
SBR D27092007 2	A - 104 Mr.Jaisimha Kadambi Being amount received from Shashi Kiran towards installment amount.Rec no.1728.	# 592394 dt. 27 Sep, 2007	1,10,000.00		1,10,000.00 Cr	4,03,279.90 Cr
SBP D27092007 1	B - 214 Mr. Shashi Kiran & Mrs. Shanthy Being amount deducted by Bank towards Bank charges	dt. 16 Oct, 2007		1.26		4,03,281.16 Cr
SBP D27092007 2	Interest on OB / Bank Charges Being amount deducted by Bank towards Bank charges	dt. 16 Oct, 2007		42.00	1.26 Dr	4,03,323.16 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D27092007 3	Interest on OB / Bank Charges Being amount deducted by Bank towards Bank charges	dt. 16 Oct, 2007		350.00	42.00 Dr	4,03,673.16 Cr
DEP D27092007 1	Interest on OB / Bank Charges Being cash deposited at Bank. Cash on Hand Being cash deposited at Bank. Total / Closing Balance		1,00,000.00		350.00 Dr 1,00,000.00 Cr	3,03,673.16 Cr
			2,55,000.00	393.26		3,03,673.16 Cr
28 Sep, 2007 SBR D28092007 1	Being cheque received from Bhaskar R Eddy towards instalment amount for B-318. REc no.1725. B - 318 Mr. Bhaskar Reddy	# 661462 dt. 28 Sep, 2007	41,518.00			2,62,155.16 Cr
SBR D28092007 2	Being cheque received from Shashi Kiran towards instalment amount for B-214. REc no.1734. B - 214 Mr. Shashi Kiran & Mrs. Shanthi	# 592396 dt. 28 Sep, 2007	80,000.00		41,518.00 Cr	1,82,155.16 Cr
SBR D28092007 3	Being cheque received from Shenod towards instalment amount for B-402. REc No.1731. B - 402 Mr. Shenod	# 004763 dt. 28 Sep, 2007	6,00,000.00		80,000.00 Cr	4,17,844.84 Dr
SBP D28092007 1	Being cheque issued towards T. Murthy P.F for the month of Feb and March 07	# 180430 dt. 28 Sep, 2007		4,098.00	6,00,000.00 Cr	4,13,746.84 Dr
SBP D28092007 2	Provident Fund - Contractors Being cheque issued towards Ishaq P F for the month of Feb and March 07	# 180431 dt. 28 Sep, 2007		1,366.00	4,098.00 Dr	4,12,380.84 Dr
SBP D28092007 3	Provident Fund - Contractors Being cheque issued towards Ramulu P F for the month of Feb and March 07	# 180432 dt. 28 Sep, 2007		1,366.00	1,366.00 Dr	4,11,014.84 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28092007 4	Provident Fund - Contractors Being cheque issued towards Babu Rao P F for the month of Feb and March 07	# 180433 dt. 28 Sep, 2007		6,262.00	1,366.00 Dr	4,04,752.84 Dr
SBP D28092007 5	Provident Fund - Contractors Being cheque issued towards Mannem P F for the month of Feb and March 07	# 180435 dt. 28 Sep, 2007		3,688.00	6,262.00 Dr	4,01,064.84 Dr
SBP D28092007 6	Provident Fund - Contractors Being cheque issued towards T.Shivram P F for the month of Feb and March 07	# 180436 dt. 28 Sep, 2007		8,196.00	3,688.00 Dr	3,92,868.84 Dr
SBP D28092007 7	Provident Fund - Contractors Being cheque issued to Mpipl towards loan repayment on your behalf Venkateswara Rao.Ch Salary account	# 112625 dt. 28 Sep, 2007		500.00	8,196.00 Dr	3,92,368.84 Dr
SBP D28092007 8	Being cheque issued to summit Builders towards loan repayment on your behalf Tanveer Khan Salary account	# 180426 dt. 28 Sep, 2007		150.00	500.00 Dr	3,92,218.84 Dr
SBP D28092007 9	Being cheque issued to Meshta & modi Homes towards loan repayment on your behalf Selva Kumar Salary account	# 180427 dt. 28 Sep, 2007		1,500.00	150.00 Dr	3,90,718.84 Dr
SBP D28092007 10	Being cheque issued to Mehtha & modi homes towards loan repayment on your behalf Sambasiva Rao Salary account	# 180428 dt. 28 Sep, 2007		7,500.00	1,500.00 Dr	3,83,218.84 Dr
SBP D28092007 11	Being cheque issued to Paramount Builders towards loan repayment on your behalf Narsing Deshmuk Salary account	# 180429 dt. 28 Sep, 2007		5,677.00	7,500.00 Dr	3,77,541.84 Dr
					5,677.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		7,21,518.00	40,303.00		3,77,541.84 Dr
29 Sep, 2007						
SBP D29092007 1	Being cheque issued to Singamma towards B block south wing Cellar Civil & Swimming pools work Job Work (Ch.Singamma)	# 180455 dt. 29 Sep, 2007		9,402.00		3,68,139.84 Dr
SBP D29092007 2	Being cheque issued to Singamma towards D Block Brick Work scaff Holding work Singamma.Ch on account	# 180456 dt. 29 Sep, 2007		68,225.00	9,402.00 Dr	2,99,914.84 Dr
SBP D29092007 3	Being cheque issued to Jyothiram towards B Block south wing painting work Jyothi Ram on account	# 180461 dt. 29 Sep, 2007		9,794.00	68,225.00 Dr	2,90,120.84 Dr
SBP D29092007 4	Being cheque issued to Muralidhar towards B block South wing painting work at single bed room Muralidhar On Account.	# 180463 dt. 29 Sep, 2007		5,230.00	9,794.00 Dr	2,84,890.84 Dr
SBP D29092007 5	Being cheque issued to Yadagiri towards shifting of Debris,sand Mud & Cement Hire charges (Yadagiri)	# 180474 dt. 29 Sep, 2007		9,394.00	5,230.00 Dr	2,75,496.84 Dr
SBP D29092007 6	Being cheque issued to Venkateshwarulu towards production of solid blocks Hire Charges (Venkateshwarlu)	# 180480 dt. 29 Sep, 2007		4,746.00	9,394.00 Dr	2,70,750.84 Dr
SBP D29092007 7	Being cheque issued to Jagdish kannaiya towards Brokerage Jagdish Kanaiya Brokerage.	# 180488 dt. 29 Sep, 2007		30,921.00	4,746.00 Dr	2,39,829.84 Dr
SBP D29092007 8	Being cheque issued to Adishesu towards B Block south Wing patcch work Ch.Adishesu on account	# 180457 dt. 29 Sep, 2007		685.00	30,921.00 Dr	2,39,144.84 Dr
					685.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D29092007 9	Being cheque bounce due insuffecient funds B - 511 Mr.GopalRao Upadrasta Total / Closing Balance	# 680180 dt. 20 Sep, 2007		84,250.00	84,250.00 Dr	1,54,894.84 Dr
				2,22,647.00		1,54,894.84 Dr
30 Sep, 2007						
SBP D30092007 1	Being amount deducted by Bank towards Bank charges Interest on OB / Bank Charges Total / Closing Balance	dt. 16 Oct, 2007		222.19	222.19 Dr	1,54,672.65 Dr
				222.19		1,54,672.65 Dr
01 Oct, 2007						
SBR D01102007 1	Being amount received from Madhavee Eshwar towards installment amount.Rec no.1736.	# 111509 dt. 01 Oct, 2007	1,27,600.00			2,82,272.65 Dr
SBR D01102007 2	A - 110 Madhavee Eshwar Being amount received from Surender Raj towards Property tax for Surenderraj. REc no.1513.	# 382466 dt. 01 Oct, 2007	1,511.00		1,27,600.00 Cr	2,83,783.65 Dr
MBP D01102007 1	C - 107 Mr.N.Surender Raj Being cheque issued to Nivedita B M Supplier towards supply of Baby chips and stone dust Chips & Stone Dust	# 180470		6,654.00	1,511.00 Cr	2,77,129.65 Dr
	Being cheque issued towards supply of baby chips @ 1 load Chips & Stone Dust	# 180470			3,015.00 Dr	
	Being cheque issued towards supply of stone dust @ 1 load				3,639.00 Dr	
MBP D01102007 2	Being cheque issued to Nirav Modi Nirav Modi	# 180493		1,49,311.00		1,27,818.65 Dr
					1,49,311.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01102007 1	Being cheque issued to Nirav Modi					
	Being cheque issued towards pur of tools vide bill no.776 dt.26.09.07	# 180437 dt. 01 Oct, 2007		10,239.00		1,17,579.65 Dr
	Habeeb Rope Suppliers				10,239.00 Dr	
SBP D01102007 2	Being cheque issued towards pur of hardware items vide bill no.9647 dt.26.09.07	# 180438 dt. 01 Oct, 2007		2,768.00		1,14,811.65 Dr
	Secunderabad Iron & Hardware Merchants				2,768.00 Dr	
SBP D01102007 3	Being cheque issued towards pur of stationary items vide bill no.530 dt.26.09.07	# 180439 dt. 01 Oct, 2007		684.00		1,14,127.65 Dr
	Venkataraman Binding Works				684.00 Dr	
SBP D01102007 4	Being cheque issued towards pur of stationary items vide bill no.526 dt.24.09.07	# 180440 dt. 01 Oct, 2007		888.00		1,13,239.65 Dr
	Venkataraman Binding Works				888.00 Dr	
SBP D01102007 5	Being cheque issued towards pur of sanitary items vide bill no.159 dt.24.09.07	# 180441 dt. 01 Oct, 2007		17,150.00		96,089.65 Dr
	Ravi Cement Industry				17,150.00 Dr	
SBP D01102007 6	Being cheque issued towards pur of stationary items vide bill no.659 dt.22.09.07	# 180442 dt. 01 Oct, 2007		270.00		95,819.65 Dr
	Saradhi Ads				270.00 Dr	
SBP D01102007 7	Being cheque issued towards pur of stationary items vide bill no.516 dt.21.09.07	# 180443 dt. 01 Oct, 2007		740.00		95,079.65 Dr
	Venkataraman Binding Works				740.00 Dr	
SBP D01102007 8	Being cheque issued towards pur of hardware items vide bill no.556 dt.21.09.07	# 180444 dt. 01 Oct, 2007		16,349.00		78,730.65 Dr
	Hira Exports				16,349.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01102007 9	Being cheque issued towards pur of hardware items vide bill no.2736 dt.22.09.07 P.J.Agencies	# 180445 dt. 01 Oct, 2007		2,777.00		75,953.65 Dr
SBP D01102007 10	Being cheque issued towards pur of electrical items vide bill no.6356 dt.22.09.07 Vasanth Trading Co.	# 180446 dt. 01 Oct, 2007		1,653.00	2,777.00 Dr	74,300.65 Dr
SBP D01102007 11	Being cheque issued towards pur of pipes vide bill no.1105 dt.05.09.07 Amita Marketing	# 180447 dt. 01 Oct, 2007		27,092.00	1,653.00 Dr	47,208.65 Dr
SBP D01102007 12	Being cheque issued towards pur of electrical items vide bill no.3271 & 3143 dt.07.09.07 and 31.08.07 Ragi & Ragi Enterprises	# 180448 dt. 01 Oct, 2007		57,307.00	27,092.00 Dr	10,098.35 Cr
SBP D01102007 13	Being cheque issued towards pur of cement vide bill no.31 dt.26.09.07 Sai datta flyash bricks	# 180449 dt. 01 Oct, 2007		3,01,500.00	57,307.00 Dr	3,11,598.35 Cr
SBP D01102007 14	Being cheque issued towards pur of mud pipe vide bill n.503 dt.21.09.07 Praful Sanitary	# 180450 dt. 01 Oct, 2007		10,950.00	3,01,500.00 Dr	3,22,548.35 Cr
SBP D01102007 15	Being cheque issued towards pur of stationary items vide bill no.521 dt.24.09.07 Venkataraman Binding Works	# 180451 dt. 01 Oct, 2007		200.00	10,950.00 Dr	3,22,748.35 Cr
SBP D01102007 16	Being cheque issued towards pur of electrical items vide bill no.3493 dt.20.09.07 Ragi & Ragi Enterprises	# 180452 dt. 01 Oct, 2007		11,457.00	200.00 Dr	3,34,205.35 Cr
SBP D01102007 17	Being cheque issued towards pur of plywood vide bill no.1078 dt.21.09.07	# 180453 dt. 01 Oct, 2007		5,184.00	11,457.00 Dr	3,39,389.35 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sri Pandit Plywood				5,184.00 Dr	
SBP D01102007 18	Being cheque issued towards A block northwing painting works	# 180454 dt. 01 Oct, 2007		32,859.00		3,72,248.35 Cr
	Hanumanthu.B On Account				32,859.00 Dr	
SBP D01102007 19	Being cheque issued towards B block southwing tiles laying works	# 180458 dt. 01 Oct, 2007		1,371.00		3,73,619.35 Cr
	Ballaiah.G on account				1,371.00 Dr	
SBP D01102007 20	Being cheque issued towards sand shifting and levelling, pool levelling and mud filling	# 180459 dt. 01 Oct, 2007		15,910.00		3,89,529.35 Cr
	Job Work (Mannem)				15,910.00 Dr	
SBP D01102007 21	Being cheque issued towards B block tiles laying works at 4th and 5th floors	# 180460 dt. 01 Oct, 2007		9,187.00		3,98,716.35 Cr
	Jai Karan Yadav on account				9,187.00 Dr	
SBP D01102007 22	Being cheque issued towards A block northwing and southwing plumbing work	# 180462 dt. 01 Oct, 2007		13,604.00		4,12,320.35 Cr
	Ishaq On Account				13,604.00 Dr	
SBP D01102007 23	Being cheque issued towards E block External plastering and Internal brick works	# 180464 dt. 01 Oct, 2007		74,576.00		4,86,896.35 Cr
	Mallesh.P on account				74,576.00 Dr	
SBP D01102007 24	Being cheque issued towards E block templets and grills making	# 180465 dt. 01 Oct, 2007		6,465.00		4,93,361.35 Cr
	Praveen kumar.P On Account				6,465.00 Dr	
SBP D01102007 25	Being cheque issued towards making of door frames	# 180466 dt. 01 Oct, 2007		7,228.00		5,00,589.35 Cr
	Ramulu On Account				7,228.00 Dr	
SBP D01102007 26	Being cheque issued towards A block northwing and B block southwing grill fitting works	# 180467 dt. 01 Oct, 2007		1,587.00		5,02,176.35 Cr
	Shaik Mahaboob On Account				1,587.00 Dr	
SBP D01102007 27	Being cheque issued towards A block southwing brick wall work	# 180468 dt. 01 Oct, 2007		1,07,788.00		6,09,964.35 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01102007 28	and plastering work Murthy.T on Account Being cheque issued to Karunakar towards supply of table bricks of 6000 nos @ 2.25	# 180469 dt. 01 Oct, 2007		13,500.00	1,07,788.00 Dr	6,23,464.35 Cr
SBP D01102007 29	Bricks / Stones / Solid Block Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal @ 1 load	# 180471 dt. 01 Oct, 2007		4,160.00	13,500.00 Dr	6,27,624.35 Cr
SBP D01102007 30	Metal Being cheque issued to Viswakarma Enterprises towards supply of table bricks of 10000 nos @ 2.28	# 180472 dt. 01 Oct, 2007		22,880.00	4,160.00 Dr	6,50,504.35 Cr
SBP D01102007 31	Bricks / Stones / Solid Block Being cheque issued towards shifting of debris	# 180473 dt. 01 Oct, 2007		2,419.00	22,880.00 Dr	6,52,923.35 Cr
SBP D01102007 32	Hire Charges (Bhikshapathi) Being cheque issued towards shifting of debris, sand, mud, dust, stone, dust, parking tiles and 6 inches solid blocks	# 180475 dt. 01 Oct, 2007		8,097.00	2,419.00 Dr	6,61,020.35 Cr
SBP D01102007 33	Hire Charges (K.Manoj Kumar) Being cheque issued towards shifting of debris and mud	# 180476 dt. 01 Oct, 2007		4,584.00	8,097.00 Dr	6,65,604.35 Cr
SBP D01102007 34	Hire Charges(Mannem) Being cheque issued towards shifting of debris and mud	# 180477 dt. 01 Oct, 2007		1,655.00	4,584.00 Dr	6,67,259.35 Cr
SBP D01102007 35	Hire Charges (Uttaiah) Being cheque issued towards on account	# 180478 dt. 01 Oct, 2007		48,970.00	1,655.00 Dr	7,16,229.35 Cr
SBP D01102007 36	Murthy.T on Account Being cheque issued towards purchasing of blades Praveen kumar.P On Account	# 180481 dt. 01 Oct, 2007		1,469.00	48,970.00 Dr	7,17,698.35 Cr
					1,469.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01102007 37	Being cheque issued towards purchase of blades	# 180482 dt. 01 Oct, 2007		1,469.00		7,19,167.35 Cr
	Shaik Mahaboob On Account				1,469.00 Dr	
SBP D01102007 38	Being cheque issued towards swimming pool bath rooms slab work	# 180483 dt. 01 Oct, 2007		2,449.00		7,21,616.35 Cr
	Job Work (Tirupati)				2,449.00 Dr	
SBP D01102007 39	Being cheque issued to Shailaja towards brokerage	# 180484 dt. 01 Oct, 2007		10,386.00		7,32,002.35 Cr
	Shailaja(Brokerage)				10,386.00 Dr	
SBP D01102007 40	Being cheque issued to Rani Susairaj towards incentives	# 180485 dt. 01 Oct, 2007		17,026.00		7,49,028.35 Cr
	Rani SusaiRaj (Brokerage)				17,026.00 Dr	
SBP D01102007 41	Being cheque issued to Subhasini towards incentives	# 180486 dt. 01 Oct, 2007		58,449.00		8,07,477.35 Cr
	Subhashini(incentives)				58,449.00 Dr	
SBP D01102007 42	Being cheque issued to deshmkh towards incentives	# 180487 dt. 01 Oct, 2007		3,272.00		8,10,749.35 Cr
	Narsing Deshmuk (Brokerage)				3,272.00 Dr	
SBP D01102007 43	Being cheque issued to solomon towards brokerage	# 180489 dt. 01 Oct, 2007		2,371.00		8,13,120.35 Cr
	Solomon.P (Brokerage)				2,371.00 Dr	
SBP D01102007 44	Being cheque issued to Modi housing towards transfer	# 180490 dt. 01 Oct, 2007		1,00,000.00		9,13,120.35 Cr
	Modi Housing Pvt Ltd				1,00,000.00 Dr	
SBP D01102007 45	Being cheque issued to MPIPL towards supervision charges for the month of Oct 07.	# 180491 dt. 01 Oct, 2007		35,880.00		9,49,000.35 Cr
	Modi properties & Invesments Pvt. ltd.				35,880.00 Dr	
SBP D01102007 46	Being cheque issued to Dattatreya Rao towards consultancy charges towards 8th Instalment	# 180492 dt. 01 Oct, 2007		53,287.00		10,02,287.35 Cr
	Kulkarini Consultancy				53,287.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01102007 48	Being cheque issued to Jagannath Baldwa towards interest for the end of 2nd quarter Jagannath Sitaram Baldva - HUF	# 180494 dt. 01 Oct, 2007		1,06,829.00	1,06,829.00 Dr	11,09,116.35 Cr
SBP D01102007 49	Being cheque issued to ajay mehta towards interest for the 2nd Quater Ajay C Mehta - Huf	# 180495 dt. 01 Oct, 2007		12,782.00	12,782.00 Dr	11,21,898.35 Cr
SBP D01102007 50	Being cheque issued to Anitha mehta towards interest for the 2nd Quater Anitha Mehta	# 180497 dt. 01 Oct, 2007		10,764.00	10,764.00 Dr	11,32,662.35 Cr
SBP D01102007 51	Being cheque issued to Ankitmehta towards interest for the 2nd Quater Ankit Mehta	# 180498 dt. 01 Oct, 2007		7,064.00	7,064.00 Dr	11,39,726.35 Cr
SBP D01102007 52	Being cheque issued to Kumkum Mehta towards interest for the 2nd Quater Kumkum Mehta	# 180499 dt. 01 Oct, 2007		21,192.00	21,192.00 Dr	11,60,918.35 Cr
SBP D01102007 53	Being cheque issued to Neha Mehta towards interest for the 2nd Quater Neha Mehta	# 180500 dt. 01 Oct, 2007		1,345.00	1,345.00 Dr	11,62,263.35 Cr
SBP D01102007 54	Being cheque issued to Sarla Mehhta towards interest for the 2nd Quater Sarala Mehta	# 180501 dt. 01 Oct, 2007		10,091.00	10,091.00 Dr	11,72,354.35 Cr
SBP D01102007 55	Being cheque issued to Vishla Mehtha towards interest for the 2nd Quater Vishal Mehta	# 180502 dt. 01 Oct, 2007		10,091.00	10,091.00 Dr	11,82,445.35 Cr
SBP D01102007 56	Being cheque issued to Ramulu towards labour payment against	# 180503 dt. 01 Oct, 2007		29,382.00		12,11,827.35 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	W.O No.450 dt-2/7/07 for B Block South Wing.					
SBP D01102007 57	Ramulu On Account Being amount debited by Bank towards Bank Charges	dt. 01 Oct, 2007		1.39	29,382.00 Dr	12,11,828.74 Cr
SBP D01102007 58	Interest on OB / Bank Charges Being amount debited by Bank towards Bank Charges	dt. 01 Oct, 2007		46.39	1.39 Dr	12,11,875.13 Cr
SBP D01102007 59	Interest on OB / Bank Charges Being amount debited by Bank towards Bank Charges	dt. 01 Oct, 2007		386.60	46.39 Dr	12,12,261.73 Cr
	Interest on OB / Bank Charges				386.60 Dr	
	Total / Closing Balance		1,29,111.00	14,96,045.38		12,12,261.73 Cr
03 Oct, 2007						
SBR D03102007 1	Being amount received from Naidu towards installment amount.REc No.1740.	# 817294 dt. 03 Oct, 2007	1,50,000.00			10,62,261.73 Cr
SBR D03102007 2	B - 308 Mr. G.T. Naidu Being amount received from Sunil Kumar towards installment amount.Rec No.1738.	# 564910 dt. 03 Oct, 2007	2,83,000.00		1,50,000.00 Cr	7,79,261.73 Cr
SBR D03102007 3	B - 515 Mr.Sunil Kumar Being amount received from Md.Zeaul Haq towards installment amount.Rec no.1726.	# 588345 dt. 03 Oct, 2007	66,750.00		2,83,000.00 Cr	7,12,511.73 Cr
SBR D03102007 4	E - 310 Mr.Mohd.Zeaul Haq Being amount received from Venkateswar Rao towards installment amount.REc no.1739.	# 326659 dt. 03 Oct, 2007	1,69,000.00		66,750.00 Cr	5,43,511.73 Cr
SBR D03102007 5	D - 406 Mr.Yadlapati Venkateswar Rao Being amount received from Sridhar towards installment	# 432105 dt. 03 Oct, 2007	1,66,670.00		1,69,000.00 Cr	3,76,841.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	amount. REc no.1733.					
SBP D03102007 1	A - 301 Mr. S. Sridhar Being cheque issued to Sree Surya interiors towards material payment for Bill of 134325/- Sree Surya Interiors	# 180504 dt. 03 Oct, 2007		81,000.00	1,66,670.00 Cr	4,57,841.73 Cr
	Total / Closing Balance		8,35,420.00	81,000.00	81,000.00 Dr	4,57,841.73 Cr
04 Oct, 2007						
SBR D04102007 1	Being amount received from Narsimha Chari towards installment amount.REc No.1741.	# 897470 dt. 04 Oct, 2007	1,16,094.00			3,41,747.73 Cr
SBR D04102007 2	D - 303 K.Narasimha Chari Being amount received from Srinivas towards installment amount.REc No.1742.	# 671294 dt. 04 Oct, 2007	60,000.00		1,16,094.00 Cr	2,81,747.73 Cr
SBR D04102007 3	E - 112 Mr.Srinivas Being amount received from Ismail Shaik towards installment amount.REc no.1646.	# 101479 dt. 04 Oct, 2007	64,857.00		60,000.00 Cr	2,16,890.73 Cr
SBR D04102007 4	A - 312 Mr. Ismail Sheikh Being amount received from Ashok towards installment amount. REc No.1697.	# 671182 dt. 04 Oct, 2007	1,43,560.00		64,857.00 Cr	73,330.73 Cr
SBR D04102007 5	B - 207 Mr.M.Ashok Being amount received from Pullipaka Madhav towards installment amount.Rec no.1745.	# 041748 dt. 04 Oct, 2007	95,000.00		1,43,560.00 Cr	21,669.27 Dr
SBR D04102007 6	E - 115 Pullipaka Madhav Being amount received from Pullipaka Madhav towards installment amount.REc no.1746.	# 041749 dt. 04 Oct, 2007	95,000.00		95,000.00 Cr	1,16,669.27 Dr
	E - 115 Pullipaka Madhav				95,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D04102007 7	Being amount received from Pullipaka Madhav towards installment amount.REc No.1744. E - 115 Pullipaka Madhav	# 041747 dt. 04 Oct, 2007	90,500.00			2,07,169.27 Dr
SBR D04102007 8	Being amount received from Dilip thomas towards installment amount.REc no.1748. A - 304 Mr. Dilip J. Thomas	# 155394 dt. 04 Oct, 2007	50,000.00		90,500.00 Cr	2,57,169.27 Dr
MBP D04102007 1	Being cheque issued to your self for salary for the month of September Ramesh.A Salary account	# 180510		1,09,813.00	50,000.00 Cr	1,47,356.27 Dr
	Being amount credited to A.Ramesh towards salary for the month of September Sambasiva Rao Salary account	# 180510			17,740.00 Dr	
	Being amount credited to samba siva Rao towards salary for the month of September Venkateswara Rao.Ch Salary account	# 180510			14,060.00 Dr	
	Being amount credited to Ch. Venkateshwar Rao towards salary for the month of September Jagdish.G Salary account	# 180510			12,354.00 Dr	
	Being amount credited to g.Jagdish towards salary for the month of September Venkata Ramana Reddy Salary A/c	# 180510			11,748.00 Dr	
	Being amount credited to Venkatramana Reddy towards salary for the month of September				7,910.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Keerthi.M Salary account Being amount credited to Keerthi towards salary for the month of September	# 180510			6,258.00 Dr	
	Tanveer Khan Salary account Being amount credited to tanveer Khantowards salary for the month of September	# 180510			5,863.00 Dr	
	Vinod Kumar.N Salary account Being amount credited to Vinod towards salary for the month of September	# 180510			6,146.00 Dr	
	Dayal Salary account Being amount credited to Dayal towards salary for the month of September	# 180510			5,188.00 Dr	
	Sunitha Salary account Being amount credited to Sunitha towards salary for the month of September	# 180510			4,838.00 Dr	
	Rambabu.J Salary account Being amount credited to Rambabu towards salary for the month of September	# 180510			4,210.00 Dr	
	Naga Lakshmi Salary account Being amount credited to Nagalxmi towards salary for the month of September	# 180510			4,999.00 Dr	
	Selva Kumar Salary account Being amount credited to Selva Kumartowards salary for the month of September	# 180510			3,523.00 Dr	
	Raj Kumar.D Salary account Being amount credited to Raj Kumar towards salary for the month of September	# 180510			2,240.00 Dr	
	Sravan Kumar.K Salary account	# 180510			2,736.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D04102007 1	Being amount credited to Sravan Kumar towards salary for the month of September	# 180505 dt. 04 Oct, 2007		1,852.00		1,45,504.27 Dr
	Being cheque issued to Tata towards telephone charges for the month of Aug- Sep 07.				1,852.00 Dr	
SBP D04102007 2	Telephone Bills / Expenses	# 180506 dt. 04 Oct, 2007		2,278.00		1,43,226.27 Dr
	Being cheque issued to Tata towards telephone charges for the month of Aug- Sep 07.				2,278.00 Dr	
SBP D04102007 3	Telephone Bills / Expenses	# 180507 dt. 04 Oct, 2007		5,877.00		1,37,349.27 Dr
	Being cheque issued to Radha Krishna towards gardening charges for September				5,877.00 Dr	
SBP D04102007 4	Radha Krishna Gardener on account	# 180508 dt. 04 Oct, 2007		45,969.00		91,380.27 Dr
	Being cheque issued to yourself towards tds for the month of September				45,969.00 Dr	
SBP D04102007 5	TDS Payable	# 180509 dt. 04 Oct, 2007		19,812.00		71,568.27 Dr
	Being cheque issued to Yourself towards tds difference amount of previous year				19,812.00 Dr	
SBP D04102007 6	TDS Payable	# 180512 dt. 04 Oct, 2007		7,919.00		63,649.27 Dr
	Being amount credited to Venkatramana Reddy towards salary for the month of September				7,919.00 Dr	
SBP D04102007 7	Rama Krishna.M Salary account	# 180513 dt. 04 Oct, 2007		8,783.00		54,866.27 Dr
	Being amount credited to Deen Dayal Rao towards salary for the month of September				8,783.00 Dr	
SBP D04102007 8	Deen Dayal Rao.P Salary account	# 180514 dt. 04 Oct, 2007		9,794.00		45,072.27 Dr
	Being cheque issued to Veluchmay towards on account					

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SBP D04102007 9	for A Block north wing tiles work Velu Chamy On Account Being cheque issued to Venkataprasad towards salary for the month of September Venkat Prasad.B Salary account	# 180516 dt. 04 Oct, 2007		5,267.00	9,794.00 Dr	39,805.27 Dr
SBP D04102007 10	Being cheque issued to J.Sirisha towards transportation for delivery of material for site	# 180517 dt. 04 Oct, 2007		3,134.00	5,267.00 Dr	36,671.27 Dr
SBP D04102007 11	Transportation Charges/Hamali Being cheque issued to Pragati Consultants towards 40% payment against p.o. dt-12/3/07 for swimming pool material	# 180518 dt. 04 Oct, 2007		66,500.00	3,134.00 Dr	29,828.73 Cr
SBP D04102007 12	Pragati Consultants Being cheque issued to Ravi Chandra towards salary for the month of september	# 180519 dt. 04 Oct, 2007		8,783.00	66,500.00 Dr	38,611.73 Cr
SBP D04102007 13	Ravi chandra.G Salary account Being cheque issued to Adisheshu towards loan & deduct 1000/- P.M. Ch.Adisheshu - Loan	# 180511 dt. 04 Oct, 2007		10,000.00	8,783.00 Dr	48,611.73 Cr
	Total / Closing Balance		7,15,011.00	3,05,781.00	10,000.00 Dr	48,611.73 Cr
05 Oct, 2007 SBP D05102007 1	Being amount debited by Bank towards Bank Charges Interest on OB / Bank Charges	dt. 05 Oct, 2007		50.00	50.00 Dr	48,661.73 Cr
	Total / Closing Balance			50.00		48,661.73 Cr
06 Oct, 2007 SBR D06102007 1	Being cheque received from Shazed Lahrey towards instalment amount for	# 000177 dt. 06 Oct, 2007	40,000.00			8,661.73 Cr

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SBR D06102007 2	E-309.REc No.1750. E - 309 Mr.Shazed Lehry Being cheque received from Ashok Kumar towards instalment amount for B-215.REc No1732.	# 586909 dt. 06 Oct, 2007	60,000.00		40,000.00 Cr	51,338.27 Dr
SBR D06102007 3	B - 215 Mr. Ashok Kumar Being cheque received from Shashi Kiran towards instalment amount for B-214.REc no.1749.	# 592398 dt. 06 Oct, 2007	7,357.00		60,000.00 Cr	58,695.27 Dr
SBR D06102007 4	B - 214 Mr. Shashi Kiran & Mrs. Shanthy Being cheque received from Sunil Kumar towards instalment amount for B-515.REc No.1751.	# 305083 dt. 06 Oct, 2007	1,50,000.00		7,357.00 Cr	2,08,695.27 Dr
MBP D06102007 1	B - 515 Mr.Sunil Kumar Being cheque issued to Sai Vishal Enterprises towards purchase of chips & Stone dust			22,700.00	1,50,000.00 Cr	1,85,995.27 Dr
	Chips & Stone Dust	# 180542			14,798.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of chips & Stone dust	# 180542			7,902.00 Dr	
MBP D06102007 2	Chips & Stone Dust Being cheque issued to Sai Venkata building material suppliers towards purchase of sand			86,299.00		99,696.27 Dr
	Sand	# 180543			74,243.00 Dr	
	Being cheque issued to Sai Venkata building material suppliers towards purchase of sand					

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	Sand	# 180543			12,056.00 Dr	
SBP D06102007 1	Being cheque issued to Sai Venkata building material suppliers towards purchase of sand					
	Being cheque issued to Hanumantu towards on account for A Block north Wing internal & External painting work	# 180520 dt. 06 Oct, 2007		24,446.00		75,250.27 Dr
SBP D06102007 2	Hanumanthu.B On Account				24,446.00 Dr	
	Being cheque issued to Singamma towards swimming pool civil works	# 180521 dt. 06 Oct, 2007		9,520.00		65,730.27 Dr
SBP D06102007 3	Job Work (Ch.Singamma)				9,520.00 Dr	
	Being cheque issued to Singamma towards D Block Civil works	# 180522 dt. 06 Oct, 2007		57,608.00		8,122.27 Dr
SBP D06102007 4	Singamma.Ch on account				57,608.00 Dr	
	Being cheque issued to Adishesu towards b Block south Wing Civil works	# 180523 dt. 06 Oct, 2007		431.00		7,691.27 Dr
SBP D06102007 5	Ch.Adishesu on account				431.00 Dr	
	Being cheque issued to Balaih towards A Block North Wing tiles work	# 180524 dt. 06 Oct, 2007		6,170.00		1,521.27 Dr
SBP D06102007 6	Ballaiah.G on account				6,170.00 Dr	
	Being cheque issued to Mannem towards b Block south wing Cellar cleaning work	# 180525 dt. 06 Oct, 2007		17,238.00		15,716.73 Cr
SBP D06102007 7	Job Work (Mannem)				17,238.00 Dr	
	Being cheque issued to Jai Karan Yadav towards A Block tiles Laying work	# 180526 dt. 06 Oct, 2007		6,856.00		22,572.73 Cr
SBP D06102007 8	Jai Karan Yadav on account				6,856.00 Dr	
	Being cheque issued to Jyothiram towards B Block	# 180527 dt. 06 Oct, 2007		13,418.00		35,990.73 Cr

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SBP D06102007 9	south wing Final Painting work Jyothi Ram on account Being cheque issued to Ishaq towards A Block North Wing & South Wing Plumbing work.	# 180528 dt. 06 Oct, 2007		13,144.00	13,418.00 Dr	49,134.73 Cr
SBP D06102007 10	Ishaq On Account Being cheque issued to Muralidhar towards B block	# 180529 dt. 06 Oct, 2007		6,533.00	13,144.00 Dr	55,667.73 Cr
SBP D06102007 11	south Wing Final Painting Work Muralidhar On Account. Being cheque issued to Mallesh towards E block north wing Civil works	# 180530 dt. 06 Oct, 2007		72,353.00	6,533.00 Dr	1,28,020.73 Cr
SBP D06102007 12	Mallesh.P on account Being cheque issued to Praveen kumar towards E Block south Wing Ladders making work	# 180531 dt. 06 Oct, 2007		4,016.00	72,353.00 Dr	1,32,036.73 Cr
SBP D06102007 13	Praveen kumar.P On Account Being cheque issued to Ramulu towards B block south wing & A Block North Wing Door Fitting works	# 180532 dt. 06 Oct, 2007		10,578.00	4,016.00 Dr	1,42,614.73 Cr
SBP D06102007 14	Ramulu On Account Being cheque issued to Mahaboob towards on account for B Block south wing & A Block North wing Grills fitting works	# 180533 dt. 06 Oct, 2007		2,821.00	10,578.00 Dr	1,45,435.73 Cr
SBP D06102007 15	Shaik Mahaboob On Account Being Tds deducted from Murthy @ 2.06%lock south wing Brick work & Plastering work	# 180534 dt. 06 Oct, 2007		1,08,224.00	2,821.00 Dr	2,53,659.73 Cr
SBP D06102007 16	Murthy.T on Account Being cheque issues to Veluchmay towards A Block	# 180535 dt. 06 Oct, 2007		3,291.00	1,08,224.00 Dr	2,56,950.73 Cr

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	north Wing Swimming pool tiles work					
SBP D06102007 17	Velu Chamy On Account Being cheque issues to Yadagiri towards shifting of Debris Sand & stone dust.	# 180536 dt. 06 Oct, 2007		4,602.00	3,291.00 Dr	2,61,552.73 Cr
SBP D06102007 18	Hire charges (Yadagiri) Being cheque issued to Manoj kumar towards shifting of Debris sand & Stone dust	# 180537 dt. 06 Oct, 2007		7,432.00	4,602.00 Dr	2,68,984.73 Cr
SBP D06102007 19	Hire Charges (K.Manoj Kumar) Being cheque issued to Mannem towards shifting of sand dust Debris	# 180538 dt. 06 Oct, 2007		4,225.00	7,432.00 Dr	2,73,209.73 Cr
SBP D06102007 20	Hire Charges(Mannem) Being cheque issued to Uttaiiah towards shifting of sand Debris	# 180539 dt. 06 Oct, 2007		3,178.00	4,225.00 Dr	2,76,387.73 Cr
SBP D06102007 22	Hire Charges (Uttaiiah) Being cheque issued to Kiran Enterprises towards purchase of sand	# 180540 dt. 06 Oct, 2007		13,996.00	3,178.00 Dr	2,90,383.73 Cr
SBP D06102007 23	Sand Being cheque issued to Niveditha Building Material Suppliers towards purchase of stone dust @ 4 Loads	# 180541 dt. 06 Oct, 2007		14,556.00	13,996.00 Dr	3,04,939.73 Cr
SBP D06102007 24	Chips & Stone Dust Being cheque issued to Viswa Karma Enterprises towards purchase of table bricks	# 180544 dt. 06 Oct, 2007		11,960.00	14,556.00 Dr	3,16,899.73 Cr
SBP D06102007 25	Bricks / Stones / Solid Block Being cheque issued to Venkateshwarulu towards production of solid blocks	# 180545 dt. 06 Oct, 2007		12,442.00	11,960.00 Dr	3,29,341.73 Cr
	Hire Charges (Venkateshwarlu)				12,442.00 Dr	

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SBP D06102007 26	Being cheque issued to Ishaq towards on account Ishaq On Account	# 180546 dt. 06 Oct, 2007		14,691.00		3,44,032.73 Cr
SBP D06102007 27	Being cheque issued to Murthy towards on account Murthy.T on Account	# 180547 dt. 06 Oct, 2007		48,970.00	14,691.00 Dr	3,93,002.73 Cr
SBP D06102007 28	Being cheque issued to Mahaboob towards on account for purchase of blades Shaik Mahaboob On Account	# 180548 dt. 06 Oct, 2007		1,469.00	48,970.00 Dr	3,94,471.73 Cr
SBP D06102007 29	Being cheque issued to praveen towards on account for purchase of blades Praveen kumar.P On Account	# 180549 dt. 06 Oct, 2007		1,469.00	1,469.00 Dr	3,95,940.73 Cr
SBP D06102007 30	Being cheque issued to Cables & Conductors towards purchase of electrical items against bill no.1232 dt-17/9/07 Cable & Conductors	# 180550 dt. 06 Oct, 2007		9,765.00	1,469.00 Dr	4,05,705.73 Cr
SBP D06102007 31	Being cheque issued to Sai Teja Agencies towards purchase of sanitary items against bill no.2732 dt-28/9/07 Sai Teja Agencies	# 180551 dt. 06 Oct, 2007		14,810.00	9,765.00 Dr	4,20,515.73 Cr
SBP D06102007 32	Being cheque issued to Praful Sanitary towards purchase of Sanitary against bill no.512 dt-27/9/07 Praful Sanitary	# 180552 dt. 06 Oct, 2007		14,120.00	14,810.00 Dr	4,34,635.73 Cr
SBP D06102007 33	Being cheque issued to Praful sanitary towards purchase of sanitary against bill no.522 dt-28/9/07 Praful Sanitary	# 180553 dt. 06 Oct, 2007		27,075.00	14,120.00 Dr	4,61,710.73 Cr
SBP D06102007 34	Being cheque issued to Sri Sai Venkata constructions towards	# 180554 dt. 06 Oct, 2007		1,16,280.00	27,075.00 Dr	5,77,990.73 Cr

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SBP D06102007 35	purchase of cement against bill no.34,35 dt-5/10/07 Sri Sai Venkata Construction Being cheque issued to Sai Teja Agencies towards purchase of sanitary against bill no.2738,3665,3630 dt-28/9/07,20/9/07 & 17/9/07	# 180555 dt. 06 Oct, 2007		1,52,047.00	1,16,280.00 Dr	7,30,037.73 Cr
SBP D06102007 36	Sai Teja Agencies Being cheque issued to Ragi & ragi enterprises towards purchase of electrical items agisnt bill no.3628 dt-28/9/07	# 180556 dt. 06 Oct, 2007		968.00	1,52,047.00 Dr	7,31,005.73 Cr
SBP D06102007 37	Ragi & Ragi Enterprises Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no.10201,10140 dt-27/9/07	# 180557 dt. 06 Oct, 2007		24,873.00	968.00 Dr	7,55,878.73 Cr
SBP D06102007 38	Shubham Enterprises Being cheque issued toHabeeb rope towards purchase of Hardware against bill no.782 dt-28/9/07	# 180558 dt. 06 Oct, 2007		5,242.00	24,873.00 Dr	7,61,120.73 Cr
SBP D06102007 39	Habeeb Rope Suppliers Being cheque issued to G.Krishna Murthy & sons towards purchase of tools agiast bill no.97559 dt-4/10/0	# 180559 dt. 06 Oct, 2007		300.00	5,242.00 Dr	7,61,420.73 Cr
SBP D06102007 40	G.Krishna Murthy & sons Being cheque issued to Secunderabad Iron & Hardware towards purchase of electrical items aginst bill no.9670. Secunderabad Iron & Hardware Merchants	# 180560 dt. 06 Oct, 2007		6,620.00	300.00 Dr	7,68,040.73 Cr
					6,620.00 Dr	

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SBP D06102007 41	Being cheque issued to Venkatraman Binding works towards purchase of stationery against bill no.535 dt-28/9/07	# 180561 dt. 06 Oct, 2007		252.00		7,68,292.73 Cr
SBP D06102007 42	Venkataraman Binding Works Being cheque issued to Secunderbad Iron & Hardware towards purchase of Hardware items against bill no.9651	# 180562 dt. 06 Oct, 2007		6,328.00	252.00 Dr	7,74,620.73 Cr
SBP D06102007 43	Secunderabad Iron & Hardware Merchants Being cheque issued to Shubham enterprises towards purchase of electrical items against bill no.10199 & 10139	# 180563 dt. 06 Oct, 2007		13,936.00	6,328.00 Dr	7,88,556.73 Cr
SBP D06102007 44	Shubham Enterprises Being cheque issued to Commander Water Tech towards purchase of flush doors against bill no.326,305 dt-28/9/07	# 180564 dt. 06 Oct, 2007		25,800.00	13,936.00 Dr	8,14,356.73 Cr
SBP D06102007 45	Commander Water Tech Pvt. Ltd. Being cheque issued to Krishna Murthy & sons towards purchase of consumables against bill no.9742 dt-28/9/07	# 180565 dt. 06 Oct, 2007		1,000.00	25,800.00 Dr	8,15,356.73 Cr
SBP D06102007 46	G.Krishna Murthy & sons Being cheque issued to Sai Teja Agencies towards purchase of sanitary against bill no.2675 dt-21/9/07	# 180566 dt. 06 Oct, 2007		28,232.00	1,000.00 Dr	8,43,588.73 Cr
SBP D06102007 47	Sai Teja Agencies Being cheque issued to Commander Water Tech towards purchase of SANitary	# 180567 dt. 06 Oct, 2007		24,510.00	28,232.00 Dr	8,68,098.73 Cr

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	against bill no.0327 dt-28/9/007 Commander Water Tech Pvt. Ltd.				24,510.00 Dr	
SBP D06102007 48	Being cheque issued to shiv shakthi Steels towards purchase of Pipes against bill no.7904 dt-27/9/07	# 180568 dt. 06 Oct, 2007		4,643.00		8,72,741.73 Cr
SBP D06102007 49	Shiva Shakthi Steel Tubes Being cheque issued to Rajesh electric stores towards purchase of Electrical items agianst bill no.9921 dt-24/9/07	# 180569 dt. 06 Oct, 2007		1,350.00	4,643.00 Dr	8,74,091.73 Cr
SBP D06102007 50	Rajesh Electic Stores Being cheque issued to Aluminium sales corporation towards purchase of aluminium sections against W.O. no.442 dt-26/6/077 for A block	# 180570 dt. 06 Oct, 2007		26,740.00	1,350.00 Dr	9,00,831.73 Cr
SBP D06102007 51	Aluminiium Sales Corporation Being cheque issued to Aluminium sales corporation towards purchase of aluminium sections against W.O. no.442 dt-26/6/077 for A block	# 180571 dt. 06 Oct, 2007		11,617.00	26,740.00 Dr	9,12,448.73 Cr
SBP D06102007 52	Aluminiium Sales Corporation Being cheque issued to Aluminium sales corporation towards purchase of aluminium sections against W.O. no.442 dt-26/6/077 for A block	# 180572 dt. 06 Oct, 2007		22,876.00	11,617.00 Dr	9,35,324.73 Cr
SBP D06102007 53	Aluminiium Sales Corporation Being cheque issued to Aluminium sales corporation towards purchase of aluminium sections against W.O. no.442 dt-26/6/077 for A block	# 180573 dt. 06 Oct, 2007		52,386.00	22,876.00 Dr	9,87,710.73 Cr

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SBP D06102007 54	Aluminium Sales Corporation Being cheque issued to Aluminium sales corporation towards purchase of aluminium sections against W.O. no.442 dt-26/6/077 for A block	# 180574 dt. 06 Oct, 2007		74,268.00	52,386.00 Dr	10,61,978.73 Cr
SBP D06102007 55	Aluminium Sales Corporation Being cheque issued to Aluminium sales corporation towards purchase of aluminium sections against W.O. no.442 dt-26/6/077 for A block.	# 180575 dt. 06 Oct, 2007		232.00	74,268.00 Dr	10,62,210.73 Cr
SBP D06102007 56	om hardware Being cheque issued to Vkas Power projects towards advance payment for E block against W.O.no630 dt-8/10/07	# 180576 dt. 06 Oct, 2007		50,000.00	232.00 Dr	11,12,210.73 Cr
SBP D06102007 57	Radhika Transformers W.O.No.630 Being cheque issued to Vkas Power projects towards advance payment for A block against W.O.no629 dt-8/10/07	# 180577 dt. 06 Oct, 2007		50,000.00	50,000.00 Dr	11,62,210.73 Cr
SBP D06102007 58	Radhikatransformer W.O.No.629 Being cheque issued to Vkas Power projects towards advance payment for D block against W.O.no628 dt-8/10/07	# 180578 dt. 06 Oct, 2007		50,000.00	50,000.00 Dr	12,12,210.73 Cr
SBP D06102007 59	Radhika Transformer W.O.No.628 Being cheque issued to OM Hardware towards purchase of hardware against W.O. No.442 dt-26/6/07	# 180579 dt. 06 Oct, 2007		9,884.00	50,000.00 Dr	12,22,094.73 Cr
	om hardware				9,884.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06102007 60	Being cheque issued to OM Hardware towards purchase of hardware against W.o. no.442 dt-26/6/07	# 180580 dt. 06 Oct, 2007		1,331.00		12,23,425.73 Cr
	om hardware				1,331.00 Dr	
SBP D06102007 61	Being cheque issued to Srinivas traders towards purchase of tools against bill. no.24 dt-27/9/07	# 180581 dt. 06 Oct, 2007		12,317.00		12,35,742.73 Cr
	Srinivas Traders				12,317.00 Dr	
SBP D06102007 62	Being cheque issued to Sai Sales agencies towards purchase of paints aginst bill no.8467 dt-29/9/07	# 180582 dt. 06 Oct, 2007		10,500.00		12,46,242.73 Cr
	Sai Sales Agencies				10,500.00 Dr	
SBP D06102007 63	Being cheque issued to Secunderabad Iron 7 Hardware towards purchase of hardware agiast bill no.9655 dt-29/9/07	# 180583 dt. 06 Oct, 2007		4,222.00		12,50,464.73 Cr
	Secunderabad Iron & Hardware Merchants				4,222.00 Dr	
SBP D06102007 64	Being cheque issued to Aeran Steel towards purchase of hardware aginst bil no.647 dt-29/9/07	# 180584 dt. 06 Oct, 2007		33,800.00		12,84,264.73 Cr
	Aeran Steel Corporation				33,800.00 Dr	
SBP D06102007 65	Being cheque issued to Srinivasa Traders towards purchase of tools gainst bill no.22 dt-13/9/07	# 180585 dt. 06 Oct, 2007		5,200.00		12,89,464.73 Cr
	Srinivas Traders				5,200.00 Dr	
SBP D06102007 66	Being cheque issued to Paints agianst bill no.2061 dt-24/9/07	# 180586 dt. 06 Oct, 2007		25,485.00		13,14,949.73 Cr
	Ganji Brothers				25,485.00 Dr	
	Total / Closing Balance		2,57,357.00	15,23,645.00		13,14,949.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
07 Oct, 2007						
SBR D07102007 1	Being amount credited by Bank towards interest on FDR	dt. 07 Oct, 2007	6,731.51			13,08,218.22 Cr
	Interest On FDR				6,731.51 Cr	
SBP D07102007 1	Being amount debited by Bank towards TDS receivable	dt. 07 Oct, 2007		693.34		13,08,911.56 Cr
	TDS Receivable				693.34 Dr	
	Total / Closing Balance		6,731.51	693.34		13,08,911.56 Cr
08 Oct, 2007						
SBR D08102007 1	Being cheque received from Ashok kumar towards instalment amount for B-215.REc no.1760.	# 501628 dt. 08 Oct, 2007	40,000.00			12,68,911.56 Cr
	B - 215 Mr. Ashok Kumar				40,000.00 Cr	
SBR D08102007 2	Being cheque received from vijay Raghavan towards instalment amount for E-105.REc no.1763.	# 341256 dt. 08 Oct, 2007	1,99,750.00			10,69,161.56 Cr
	E - 105 Vijaya Raghavan				1,99,750.00 Cr	
SBR D08102007 3	Being cheque received from Venugopal towards instalment amount for b-111.REc no.1754.	# 182019 dt. 08 Oct, 2007	40,000.00			10,29,161.56 Cr
	B - 111 Mr.Venu Gopal				40,000.00 Cr	
SBR D08102007 4	Being cheque received from Ambarish Deshmukh towards instalment amount for E-311Rec No.1759.	# 691894 dt. 08 Oct, 2007	50,000.00			9,79,161.56 Cr
	E - 311 Ambarish Deshmukh				50,000.00 Cr	
SBR D08102007 5	Being cheque received from Jayasree towards instalment amount for D-109.REc no.1762.	# 884556 dt. 08 Oct, 2007	46,500.00			9,32,661.56 Cr
	D - 109 Mrs Jaya Sree				46,500.00 Cr	
SBR D08102007 6	Being cheque received from Venu gopal towards instalment amount for B-111.REc no.1755.	# 804263 dt. 08 Oct, 2007	10,000.00			9,22,661.56 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B - 111 Mr.Venu Gopal				10,000.00 Cr	
SBP D08102007 1	Being cheque issued towards telephone charges	# 180587 dt. 06 Oct, 2007		1,990.00		9,24,651.56 Cr
	Telephone Bills / Expenses				1,990.00 Dr	
SBP D08102007 2	Being cheque issued towards professional tax for the month of september 2007	# 180588 dt. 08 Oct, 2007		1,265.00		9,25,916.56 Cr
	Profession Tax.				1,265.00 Dr	
SBP D08102007 3	Being cheque received from Ashok bounced	# 671182 dt. 08 Oct, 2007		1,43,560.00		10,69,476.56 Cr
	B - 207 Mr.M.Ashok				1,43,560.00 Dr	
	Total / Closing Balance		3,86,250.00	1,46,815.00		10,69,476.56 Cr
09 Oct, 2007						
SBR D09102007 1	Being cheque received from Madduri Kalyani owards instalment amount for E-404.REc no.1758.	# 837532 dt. 09 Oct, 2007	2,31,428.00			8,38,048.56 Cr
	E - 404 Madduri Kalyani				2,31,428.00 Cr	
SBR D09102007 2	Being cheque received from Shastri towards instalment amount for E-405.REc no.1756.	# 814991 dt. 09 Oct, 2007	2,02,500.00			6,35,548.56 Cr
	E - 405 Mr.K.V.S.K.Shastry				2,02,500.00 Cr	
SBR D09102007 3	Being cheque received from Mallikarjun Swamy towards instalment amount for A-510REc no.1765.	# 403393 dt. 09 Oct, 2007	1,48,750.00			4,86,798.56 Cr
	A - 510 Dasari Mallikarjuna Swamy				1,48,750.00 Cr	
SBR D09102007 4	Being cheque received from Nagavardhan Raotowards instalment amount for E-303.REc No.1757.	# 360149 dt. 09 Oct, 2007	2,32,000.00			2,54,798.56 Cr
	E - 303 Mr.V.Nagavardhan Rao				2,32,000.00 Cr	
SBR D09102007 5	Being cheque received from Rama Krishna towards	# 328226 dt. 09 Oct, 2007	73,285.00			1,81,513.56 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D09102007 6	instalment amount for E-505.REc no.1764. E - 505 Mr.V.V.Rama Krishna Being cheque received from Mallikarjun Swamy towards instalment amount for A-510. REc no.1766. A - 510 Dasari Mallikarjuna Swamy	# 599901 dt. 09 Oct, 2007	20,000.00		73,285.00 Cr	1,61,513.56 Cr
SBR D09102007 7	Being amount credited by Bank towards interest on FDR Interest On FDR	dt. 09 Oct, 2007	17,178.08		20,000.00 Cr	1,44,335.48 Cr
SBP D09102007 1	Being amount debited by Bank towards Bank Charges Interest on OB / Bank Charges	dt. 09 Oct, 2007		1.52	17,178.08 Cr	1,44,337.00 Cr
SBP D09102007 2	Being amount debited by Bank towards Bank Charges Interest on OB / Bank Charges	dt. 09 Oct, 2007		50.70	1.52 Dr	1,44,387.70 Cr
SBP D09102007 3	Being amount debited by Bank towards Bank Charges Interest on OB / Bank Charges	dt. 09 Oct, 2007		422.50	50.70 Dr	1,44,810.20 Cr
SBP D09102007 4	Being amount debited by Bank towards Bank Charges Interest on OB / Bank Charges	dt. 09 Oct, 2007		2.55	422.50 Dr	1,44,812.75 Cr
SBP D09102007 5	Being amount debited by Bank towards Bank Charges Interest on OB / Bank Charges	dt. 09 Oct, 2007		84.90	2.55 Dr	1,44,897.65 Cr
SBP D09102007 6	Being amount debited by Bank towards Bank Charges Interest on OB / Bank Charges	dt. 09 Oct, 2007		707.50	84.90 Dr	1,45,605.15 Cr
SBP D09102007 7	Being amount debited by Bank towards Bank Charges Interest on OB / Bank Charges	dt. 09 Oct, 2007		0.14	707.50 Dr	1,45,605.29 Cr
SBP D09102007 8	Being amount debited by Bank towards Bank Charges Interest on OB / Bank Charges	dt. 09 Oct, 2007		4.80	0.14 Dr	1,45,610.09 Cr
					4.80 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09102007 9	Being amount debited by Bank towards Bank Charges	dt. 09 Oct, 2007		40.00		1,45,650.09 Cr
	Interest on OB / Bank Charges				40.00 Dr	
SBP D09102007 10	Being amount debited by Bank towards TDS receivable	dt. 09 Oct, 2007		1,769.35		1,47,419.44 Cr
	TDS Receivable				1,769.35 Dr	
	Total / Closing Balance		9,25,141.08	3,083.96		1,47,419.44 Cr
10 Oct, 2007						
SBR D10102007 1	Being cheque received from Uday Mohan Kapoor towards instalment amount for E-213.REc No.1771.	# 456125 dt. 10 Oct, 2007	40,000.00			1,07,419.44 Cr
	E - 213 Mr.Uday Mohan Kapoor				40,000.00 Cr	
SBR D10102007 2	Being cheque received from Uday Mohan Kapoor towards instalment amount for E-213.REc no.1769.	# 737945 dt. 10 Oct, 2007	20,000.00			87,419.44 Cr
	E - 213 Mr.Uday Mohan Kapoor				20,000.00 Cr	
SBR D10102007 3	Being cheque received from Sudhkar REddy towards instalment amount for A-512. REc no.1767.	# 338485 dt. 10 Oct, 2007	3,45,600.00			2,58,180.56 Dr
	A - 512 Mr.B.K.Sudhakar Reddy				3,45,600.00 Cr	
SBR D10102007 4	Being cheque received from Uday Mohan Kapoor towards instalment amount for E-213.REc no.1770.	# 960934 dt. 10 Oct, 2007	34,000.00			2,92,180.56 Dr
	E - 213 Mr.Uday Mohan Kapoor				34,000.00 Cr	
SBR D10102007 5	Being cheque received from G.S.Sarma towards instalment amount for D-509. REc no.1772.	# 449980 dt. 10 Oct, 2007	1,48,571.00			4,40,751.56 Dr
	D - 509 G.S.Sarma				1,48,571.00 Cr	
SBR D10102007 6	Being cheque received from Uday Mohan Kapoor towards	# 007140 dt. 10 Oct, 2007	17,375.00			4,58,126.56 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D10102007 1	instalment amount for E-213. REc no.1768. E - 213 Mr.Uday Mohan Kapoor Being cheque issued to Akash Steels towards purchase of steel against bill no.1002 dt-2/10/07	# 180589 dt. 10 Oct, 2007		63,032.00	17,375.00 Cr	3,95,094.56 Dr
DEP D10102007 1	Akash Steels. Being cash deposited in Bank Cash on Hand Being cash deposited in Bank Total / Closing Balance		1,50,000.00		63,032.00 Dr 1,50,000.00 Cr	5,45,094.56 Dr
			7,55,546.00	63,032.00		5,45,094.56 Dr
11 Oct, 2007 MBR D11102007 1	Being cheque received from Paramount Builders towards loan trasfer Ch. Ramesh - Loan Being cheque received from Paramount Builders towards loan transfer of Ramesh & phani Phani Kumar - Loan Being cheque received from Paramount Builders towards loan transfer of Phani & phani	# 156198 # 156198	1,260.00		580.00 Cr 680.00 Cr	5,46,354.56 Dr
SBR D11102007 1	Being cheque received from Praveen towards instalment amount for d-506.REc No.1774.	# 817848 dt. 11 Oct, 2007	2,75,000.00			8,21,354.56 Dr
SBR D11102007 2	D - 506/507 Mr.G.Praveen Being cheque received from Rama Murhty towards Instalment amount for E-507/508.REc no.1775.	# 608328 dt. 11 Oct, 2007	2,36,000.00		2,75,000.00 Cr	10,57,354.56 Dr
SBR D11102007 3	E - 507 / 508 G.V.Rama Murthy Being cheque received from Alpine Estates towards loan	# 175741 dt. 11 Oct, 2007	1,220.00		2,36,000.00 Cr	10,58,574.56 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	repayment on behalf of B.laxman					
SBP D11102007 1	Laxman.B salary account Being cheque issued to S.G.Bhat towards Rent for flat no.C-113 (Model Flat) Rent Paid	# 807292 dt. 11 Oct, 2007		4,025.00	1,220.00 Cr	10,54,549.56 Dr
	Total / Closing Balance		5,13,480.00	4,025.00	4,025.00 Dr	10,54,549.56 Dr
12 Oct, 2007						
SBR D12102007 1	Being cheque received from Green wood Estates towards loan repayment of Mahender Mahender - Loan	dt. 12 Oct, 2007	500.00			10,55,049.56 Dr
SBR D12102007 2	Being amount credited by Bank towards interest on FDR	dt. 12 Oct, 2007	7,339.72		500.00 Cr	10,62,389.28 Dr
SBP D12102007 1	Interest On FDR Being amount debited by Bank towards Bank Charges	dt. 12 Oct, 2007		1.80	7,339.72 Cr	10,62,387.48 Dr
SBP D12102007 2	Interest on OB / Bank Charges Being amount debited by Bank towards Bank Charges	dt. 12 Oct, 2007		59.93	1.80 Dr	10,62,327.55 Dr
SBP D12102007 3	Interest on OB / Bank Charges Being amount debited by Bank towards Bank Charges	dt. 12 Oct, 2007		499.38	59.93 Dr	10,61,828.17 Dr
SBP D12102007 4	Interest on OB / Bank Charges Being amount debited by Bank towards TDS receivable TDS Receivable	dt. 12 Oct, 2007		755.99	499.38 Dr	10,61,072.18 Dr
	Total / Closing Balance		7,839.72	1,317.10	755.99 Dr	10,61,072.18 Dr
13 Oct, 2007						
SBR D13102007 1	Being cheque received from Ajay Mohan Kapoor towards instalment amount for E-414.REc No.1776.	# 312638 dt. 13 Oct, 2007	51,000.00			11,12,072.18 Dr

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SBR D13102007 2	E - 414 Mr.Ajay Mohan Kapoor Being cheque received from Ajay Mohan Kapoor towards instalment amount for E-414. REc no.1777.	# 405790 dt. 13 Oct, 2007	45,000.00		51,000.00 Cr	11,57,072.18 Dr
SBR D13102007 3	E - 414 Mr.Ajay Mohan Kapoor Being cheque received from Ajay Mohan Kapoor towards instalment amount for E-414.Rec no.1778.	# 115585 dt. 13 Oct, 2007	31,285.00		45,000.00 Cr	11,88,357.18 Dr
SBR D13102007 4	E - 414 Mr.Ajay Mohan Kapoor Being cheque received from Subhadra towards instalment amount for B-507.REc no.1779. B - 507 Subhadra	# 812745 dt. 13 Oct, 2007	1,73,000.00		31,285.00 Cr	13,61,357.18 Dr
SBR D13102007 5	Being cheque received from Modi housing towards funds transfer Modi Housing Pvt Ltd	# 842792 dt. 13 Oct, 2007	10,00,000.00		1,73,000.00 Cr	23,61,357.18 Dr
SBR D13102007 6	Being amount credited by Bank towards interest on FDR Interest On FDR	dt. 13 Oct, 2007	15,139.73		10,00,000.00 Cr	23,76,496.91 Dr
MBP D13102007 1	Being cheque issued to Niveditha building Material towards purchase of Baby chips & stone dust Chips & Stone Dust	# 180634		13,932.00	15,139.73 Cr	23,62,564.91 Dr
	Being cheque issued to Niveditha building Material towards purchase of Baby chips & stone dust Chips & Stone Dust	# 180634			3,015.00 Dr	
	Being cheque issued to Niveditha building Material towards purchase of Baby chips & stone dust Chips & Stone Dust	# 180634			10,917.00 Dr	

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MBP D13102007 2	chips & stone dust					
	Being cheque issued to sai			31,332.00		23,31,232.91 Dr
	vishal enterprises towards					
	purchase of Baby					
	chips & stone dust					
	Metal	# 180635			6,240.00 Dr	
	Being cheque issued to sai					
	vishal enterprises towards					
	purchase of Baby					
	chips & stone dust					
	Metal	# 180635			2,392.00 Dr	
	Being cheque issued to sai					
	vishal enterprises towards					
	purchase of Baby					
	chips & stone dust					
	Chips & Stone Dust	# 180635			14,798.00 Dr	
	Being cheque issued to sai					
	vishal enterprises towards					
	purchase of Baby					
	chips & stone dust					
	Chips & Stone Dust	# 180635			7,902.00 Dr	
	Being cheque issued to sai					
	vishal enterprises towards					
	purchase of Baby					
	chips & stone dust					
MBP D13102007 3	Being cheque issued to Sai			1,27,355.00		22,03,877.91 Dr
	Venkata building material					
	towards purchase of sand					
	Sand	# 180636			17,319.00 Dr	
	Being cheque issued to Sai					
	Venkata building material					
	towards purchase of sand					
	Sand	# 180636			1,10,036.00 Dr	
	Being cheque issued to Sai					
	Venkata building material					
	towards purchase of sand					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D13102007 1	Being cheque issued to Bhavana houde Keeping towards house keeping charges for September	# 180604 dt. 13 Oct, 2007		17,825.00		21,86,052.91 Dr
SBP D13102007 2	Bhavana House Keeping Being cheque issued to Kesoram sunderlal Fatehpuria towards petro Card Deposit for Oct to Selva kumar	# 180605 dt. 13 Oct, 2007		2,000.00	17,825.00 Dr	21,84,052.91 Dr
SBP D13102007 3	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being cheque issued to Venkateshwar Rao towards salary advance	# 180606 dt. 13 Oct, 2007		2,000.00	2,000.00 Dr	21,82,052.91 Dr
SBP D13102007 4	Venkateswara Rao.Ch Salary account Being cheque issued to Hanumantu towards C Block Elevation cleaning & touching works	# 180609 dt. 13 Oct, 2007		3,164.00	2,000.00 Dr	21,78,888.91 Dr
SBP D13102007 5	Job Work (B.Hanumantu) Being cheque issued to Hanumantu towards A block North wing Painting works	# 180610 dt. 13 Oct, 2007		28,393.00	3,164.00 Dr	21,50,495.91 Dr
SBP D13102007 6	Hanumanthu.B On Account Being cheque issued to singamma towards swimming pool bridck work & plastering of rooms	# 180611 dt. 13 Oct, 2007		11,449.00	28,393.00 Dr	21,39,046.91 Dr
SBP D13102007 7	Job Work (Ch.Singamma) Being cheque issued to Adishesu towards D block Brick work & elevation Plastering works	# 180612 dt. 13 Oct, 2007		71,805.00	11,449.00 Dr	20,67,241.91 Dr
	Singamma.Ch on account				71,805.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D13102007 8	Being cheque issued to Adishesu towards B Block south wing Minor works	# 180613 dt. 13 Oct, 2007		196.00		20,67,045.91 Dr
	Ch.Adishesu on account				196.00 Dr	
SBP D13102007 9	Being cheque issued to Balaih towards B Block Patel works in all flats	# 180614 dt. 13 Oct, 2007		549.00		20,66,496.91 Dr
	Job work (Balaiah)				549.00 Dr	
SBP D13102007 10	Being cheque issued to Ballaiah towards A block north wing tiles Laying works	# 180615 dt. 13 Oct, 2007		7,218.00		20,59,278.91 Dr
	Ballaiah.G on account				7,218.00 Dr	
SBP D13102007 11	Being cheque issued to Mannem towards sand shifting.	# 180616 dt. 13 Oct, 2007		18,672.00		20,40,606.91 Dr
	Job Work (Mannem)				18,672.00 Dr	
SBP D13102007 12	Being cheque issued to Jyothiram towards B block south wing final Painting work	# 180618 dt. 13 Oct, 2007		11,929.00		20,28,677.91 Dr
	Jyothi Ram on account				11,929.00 Dr	
SBP D13102007 13	Being cheque issued to Ishaq towards A Block South wing GI fitting works	# 180619 dt. 13 Oct, 2007		11,449.00		20,17,228.91 Dr
	Ishaq On Account				11,449.00 Dr	
SBP D13102007 14	Being cheque issued to Muralidhar towards B Block south Wing Final Painting works	# 180620 dt. 13 Oct, 2007		7,257.00		20,09,971.91 Dr
	Muralidhar On Account.				7,257.00 Dr	
SBP D13102007 15	Being cheque issued to Mallesh towards E block North wing Palstering & Brick Work	# 180622 dt. 13 Oct, 2007		84,124.00		19,25,847.91 Dr
	Mallesh.P on account				84,124.00 Dr	
SBP D13102007 16	Being cheque issued to Praveen Kumar towards A block south wing Grills making works	# 180623 dt. 13 Oct, 2007		5,201.00		19,20,646.91 Dr
	Praveen kumar.P On Account				5,201.00 Dr	

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SBP D13102007 17	Being cheque issued to Ramulu towards on account for making E & D Block Doors Frames Ramulu On Account	# 180624 dt. 13 Oct, 2007		8,109.00		19,12,537.91 Dr
SBP D13102007 18	Being cheque issued to Shaik mahaboob towards A Block North Wing Grills fitting works Shaik Mahaboob On Account	# 180625 dt. 13 Oct, 2007		1,939.00	8,109.00 Dr	19,10,598.91 Dr
SBP D13102007 19	Being cheque issued to Murthy towards A block south Wing Brick work & plastering work Murthy.T on Account	# 180626 dt. 13 Oct, 2007		1,11,470.00	1,939.00 Dr	17,99,128.91 Dr
SBP D13102007 20	Being cheque issued to Veluchmay towards on account for A block North Wing Tiles fitting Work Velu Chamy On Account	# 180628 dt. 13 Oct, 2007		2,742.00	1,11,470.00 Dr	17,96,386.91 Dr
SBP D13102007 21	Being cheque issued to Karunakar towards purchase of Table bricks	# 180629 dt. 13 Oct, 2007		13,500.00	2,742.00 Dr	17,82,886.91 Dr
SBP D13102007 22	Bricks / Stones / Solid Block Being cheque issued to Kiran Enterprises towards purchase of Sand for E block Sand	# 180630 dt. 13 Oct, 2007		31,204.00	13,500.00 Dr	17,51,682.91 Dr
SBP D13102007 23	Being cheque issued to Laxmi Narasimha Enterprises towards purchase of sand Sand	# 180631 dt. 13 Oct, 2007		23,354.00	31,204.00 Dr	17,28,328.91 Dr
SBP D13102007 24	Being cheque issued to Mahalaxmi Enterprises towards purchase of sand Sand	# 180632 dt. 13 Oct, 2007		19,314.00	23,354.00 Dr	17,09,014.91 Dr
SBP D13102007 25	Being cheque issued to Viswa Karma Enterprises towards purchase of Bricks	# 180637 dt. 13 Oct, 2007		12,200.00	19,314.00 Dr	16,96,814.91 Dr

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SBP D13102007 26	Bricks / Stones / Solid Block Being cheque issued to Yadagiri towards sihfting of Debris, Sand Etc.	# 180638 dt. 13 Oct, 2007		7,248.00	12,200.00 Dr	16,89,566.91 Dr
SBP D13102007 27	Hire charges (Yadagiri) Being cheque issued to Manoj kumar towards shifting of cement, sand & Debris	# 180639 dt. 13 Oct, 2007		8,677.00	7,248.00 Dr	16,80,889.91 Dr
SBP D13102007 28	Hire Charges (K.Manoj Kumar) Being cheque issued to Raghu towards levelling of land	# 180640 dt. 13 Oct, 2007		9,402.00	8,677.00 Dr	16,71,487.91 Dr
SBP D13102007 29	Hire Charges (Raghu) Being cheque issued to Mannem towards shifting of cement bags, mud & Debris	# 180641 dt. 13 Oct, 2007		764.00	9,402.00 Dr	16,70,723.91 Dr
SBP D13102007 30	Hire Charges(Mannem) Being cheque issued to Venkateshwarulu towards production of solid blocks towards production of total moulds	# 180642 dt. 13 Oct, 2007		13,869.00	764.00 Dr	16,56,854.91 Dr
SBP D13102007 31	Hire Charges (Venkateshwarlu) Being cheque issued to Mahaboob towards purchase of blades.	# 180643 dt. 13 Oct, 2007		1,469.00	13,869.00 Dr	16,55,385.91 Dr
SBP D13102007 32	Shaik Mahaboob On Account Being cheque issued to Praveen towards purchase of blades.	# 180644 dt. 13 Oct, 2007		1,469.00	1,469.00 Dr	16,53,916.91 Dr
SBP D13102007 33	Praveen kumar.P On Account Being cheque issued to Ishaq towards on account	# 180645 dt. 13 Oct, 2007		14,691.00	1,469.00 Dr	16,39,225.91 Dr
SBP D13102007 34	Ishaq On Account Being cheque issued to Babu Rao towards on account towards final payment. Babu Rao On Account	# 180646 dt. 13 Oct, 2007		23,252.00	14,691.00 Dr	16,15,973.91 Dr
					23,252.00 Dr	

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SBP D13102007 35	Being cheque issued to Bapu Reddy towards 20% of total Bill amount. Bapu Reddy(pawan sarda) on account	# 180647 dt. 13 Oct, 2007		1,17,528.00		14,98,445.91 Dr
					1,17,528.00 Dr	
SBP D13102007 36	Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no.2666,2667,2674,2794 dt-14/9/07& 28/9/07 Vasava Datta Cement	# 180648 dt. 13 Oct, 2007		3,10,500.00		11,87,945.91 Dr
					3,10,500.00 Dr	
SBP D13102007 37	Being cheque issued to Ganji Brothers towards purchase of paints against bill no.1698 dt-5/10/07 Sri Santosh Associates	# 180649 dt. 13 Oct, 2007		1,600.00		11,86,345.91 Dr
					1,600.00 Dr	
SBP D13102007 38	Being cheque issued to RMC REady mix towards purchase of Cement against bill no.101832 dt-8/9/07 RMC.Readymix (India) Pvt.Ltd.	# 180650 dt. 13 Oct, 2007		42,750.00		11,43,595.91 Dr
					42,750.00 Dr	
SBP D13102007 39	Being cheque issued to Priyanka Printers towards Printing of Debit Vouchers against bill no.213 dt-11/10/07. Priyanka Printers	# 180651 dt. 13 Oct, 2007		860.00		11,42,735.91 Dr
					860.00 Dr	
SBP D13102007 40	Being cheque issued to Sai Datta Flyash towards purchase of cement against bill no.36 dt-8/10/07. Sai datta flyash bricks	# 180652 dt. 13 Oct, 2007		1,26,000.00		10,16,735.91 Dr
					1,26,000.00 Dr	
SBP D13102007 41	Being cheque issued to shubham enterprises towards purchase of Hardware against bill no.10264 dt-3/10/07 Shubham Enterprises	# 180653 dt. 13 Oct, 2007		1,688.00		10,15,047.91 Dr
					1,688.00 Dr	

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SBP D13102007 42	Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.565 dt-9/10/07.	# 180654 dt. 13 Oct, 2007		950.00		10,14,097.91 Dr
SBP D13102007 43	Venkataraman Binding Works Being cheque issued to Venkatramana binding Works towards purchase of stationery against bill no.571 & 576 dt-10/10/07	# 180655 dt. 13 Oct, 2007		805.00	950.00 Dr	10,13,292.91 Dr
SBP D13102007 44	Venkataraman Binding Works Being cheque issued to Dilpreet Tubes towards purchase of Steel against bill no.1696 dt-9/10/07.	# 180656 dt. 13 Oct, 2007		12,421.00	805.00 Dr	10,00,871.91 Dr
SBP D13102007 45	Dilpreet Tubes Pvt.Ltd Being cheque issued to Anisha Associates towards purchase of chemicals against bill no.133 dt-1/10/07.	# 180657 dt. 13 Oct, 2007		408.00	12,421.00 Dr	10,00,463.91 Dr
SBP D13102007 46	Anisha Associates Being cheque issued to Aeran steels towards purchase of steel against bill no.680 dt-9/10/07	# 180658 dt. 13 Oct, 2007		7,164.00	408.00 Dr	9,93,299.91 Dr
SBP D13102007 47	Aeran Steel Corporation Being cheque issued to First Flight Courier towards courier charges for September.	# 180659 dt. 13 Oct, 2007		295.00	7,164.00 Dr	9,93,004.91 Dr
SBP D13102007 48	Postage & Courier Being cheque issued to Vajra electricals towards purchase of electrical Items against bill bo.1606 dt-28/9/07	# 180660 dt. 13 Oct, 2007		7,990.00	295.00 Dr	9,85,014.91 Dr
SBP D13102007 49	VajraElectrical Sydicate Being cheque issued to Jinkrupa agency towards	# 180661 dt. 13 Oct, 2007		2,677.00	7,990.00 Dr	9,82,337.91 Dr

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SBP D13102007 50	purchase of tools against bill no.239 dt-8/10/07. Jinkrupa Agency Being cheque issued to Nagina industrial towards purchase of tools against bill no.3093 dt-8/10/07.	# 180662 dt. 13 Oct, 2007		2,500.00	2,677.00 Dr	9,79,837.91 Dr
SBP D13102007 51	Nagina Industrial Corporation Being cheque issued to Sai Teja Agencies towards purchase of sanitary items against bill no.2816,2786,2739,2688,2764 dt-28/9/07	# 180663 dt. 13 Oct, 2007		1,93,337.00	2,500.00 Dr	7,86,500.91 Dr
SBP D13102007 52	Sai Teja Agencies Being cheque issued to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9678 dt-5/10/07.	# 180664 dt. 13 Oct, 2007		990.00	1,93,337.00 Dr	7,85,510.91 Dr
SBP D13102007 53	Secunderabad Iron & Hardware Merchants Being cheque issued to Aakash steels towards purchase of Steels against bill no.1007 dt-6/10/07.	# 180665 dt. 13 Oct, 2007		52,778.00	990.00 Dr	7,32,732.91 Dr
SBP D13102007 54	Aakash Steels. Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.521 dt-28/9/07.	# 180666 dt. 13 Oct, 2007		7,597.00	52,778.00 Dr	7,25,135.91 Dr
SBP D13102007 55	Praful Sanitary Being cheque issued to Ganji brothers towards purchase of paints against bill no.2081 dt-6/10/07.	# 180667 dt. 13 Oct, 2007		13,420.00	7,597.00 Dr	7,11,715.91 Dr
	Ganji Brothers				13,420.00 Dr	

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SBP D13102007 56	Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no.2470,2474,2478 7 2479 dt-8/9/07.	# 180668 dt. 13 Oct, 2007		1,65,600.00		5,46,115.91 Dr
SBP D13102007 57	Vasava Datta Cement Being cheque issued to vasanadatta cement towards purchase of cement against bill no.2902,2893,2892,2883 dt-27/9/07.	# 180669 dt. 13 Oct, 2007		1,65,600.00	1,65,600.00 Dr	3,80,515.91 Dr
SBP D13102007 58	Vasava Datta Cement Being cheque issued to Seven hills Enterprises towards xerox charges	# 180670 dt. 13 Oct, 2007		1,465.00	1,65,600.00 Dr	3,79,050.91 Dr
SBP D13102007 59	Printing & Stationery Being cheque issued to United Security Services towards Security charges for September.	# 180671 dt. 13 Oct, 2007		23,887.00	1,465.00 Dr	3,55,163.91 Dr
SBP D13102007 60	United Security Services Being cheque issued to Yourself towards interest on TDS.	# 180672 dt. 13 Oct, 2007		6,449.00	23,887.00 Dr	3,48,714.91 Dr
SBP D13102007 61	Interest on T.D.S. Being cheque issued to Ramulu towards on account advance against W.O.no.597 dt-26/9/07.	# 180673 dt. 13 Oct, 2007		29,382.00	6,449.00 Dr	3,19,332.91 Dr
SBP D13102007 62	Ramulu On Account Being cheque issued to jai Karan Yadav towards A Block North wing Tiles fitting Work.	# 180674 dt. 13 Oct, 2007		5,485.00	29,382.00 Dr	3,13,847.91 Dr
SBP D13102007 63	Jai Karan Yadav on account Being cheque issued to Shivram towards on account.	# 180675 dt. 13 Oct, 2007		24,485.00	5,485.00 Dr	2,89,362.91 Dr
	Shiva Ram.T On Account				24,485.00 Dr	

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SBP D13102007 64	Being cheque issued to Ashish Modi towards transfer Ashish Modi	# 180590 dt. 13 Oct, 2007		5,00,000.00		2,10,637.09 Cr
SBP D13102007 65	Being cheque issued to Nirav Modi towards transfer Nirav Modi	# 180597 dt. 13 Oct, 2007		5,00,000.00	5,00,000.00 Dr	7,10,637.09 Cr
SBP D13102007 66	Being amount debited by Bank towards TDS receivable TDS Receivable	dt. 13 Oct, 2007		1,559.39	5,00,000.00 Dr	7,12,196.48 Cr
SBP D13102007 67	Being cheque issued to aluminium syndicate against w.o. no.442 towards on account. Aluminium Syndicate (W.O.No.442)	# 180608 dt. 03 Oct, 2007		48,970.00	1,559.39 Dr	7,61,166.48 Cr
	Total / Closing Balance		13,15,424.73	31,37,663.39	48,970.00 Dr	7,61,166.48 Cr
15 Oct, 2007						
SBR D15102007 1	Being cheque received from Raj Kumar Shivnani towards instalment amount for E-504.REc no.1780.	# 470185 dt. 15 Oct, 2007	4,00,000.00			3,61,166.48 Cr
SBP D15102007 1	E - 504 S.Raj Kumar Being cheque issued to Raj kumar towards salary advence. Raj Kumar.D Salary account	# 180676 dt. 15 Oct, 2007		2,000.00	4,00,000.00 Cr	3,63,166.48 Cr
	Total / Closing Balance		4,00,000.00	2,000.00	2,000.00 Dr	3,63,166.48 Cr
16 Oct, 2007						
SBR D16102007 1	Being cheque received from Sampath Krishna towaRds instalment amount for A-214.REc no.1783. A - 214 Sampath Krishna Dasetty	# 127410 dt. 16 Oct, 2007	2,40,000.00			1,23,166.48 Cr
					2,40,000.00 Cr	

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SBR D16102007 2	Being cheque received from Y.Nagamani towards instalment amount for A-506.REc No.1781.	# 145733 dt. 16 Oct, 2007	1,90,000.00			66,833.52 Dr
SBP D16102007 1	A - 506 Yalavarthi Nagamani Being cheque issued to yourself towards telephone charges for september.	# 180677 dt. 16 Oct, 2007		1,672.00	1,90,000.00 Cr	65,161.52 Dr
SBP D16102007 2	Telephone Bills / Expenses Being cheque issued to yourself towards electricity charges for D & E block, B block Spouth Wing & A Block Office.	# 180678 dt. 16 Oct, 2007		24,069.00	1,672.00 Dr	41,092.52 Dr
SBP D16102007 3	Electricity Charges Paid Being cheque issued to yourself towards electricity charges for C-108, C-109 & C-113. Model flats.	# 180679 dt. 16 Oct, 2007		195.00	24,069.00 Dr	40,897.52 Dr
SBP D16102007 4	Electricity Charges Paid Being cheque issued to Johnson Lifts towards payment for stolen material from site to be ordered for B Block south wing lift.	# 180680 dt. 16 Oct, 2007		37,142.00	195.00 Dr	3,755.52 Dr
SBP D16102007 5	Johnson Lifts Pvt. Ltd Being cheque issued to your self towards FBT Challan for 2nd Quater.	# 1820681 dt. 16 Oct, 2007		1,900.00	37,142.00 Dr	1,855.52 Dr
	Fringe Benefite Tax.				1,900.00 Dr	
	Total / Closing Balance		4,30,000.00	64,978.00		1,855.52 Dr
17 Oct, 2007 SBR D17102007 1	Being cheque received from K.P.Sreejith towards instalment amount for A-107.REc no.1785. A - 107 Mr.K.P.Sreejith	# 204012 dt. 17 Oct, 2007	1,50,000.00			1,51,855.52 Dr
					1,50,000.00 Cr	

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SBP D17102007 1	Being amount debited by Bank towards Bank Charges	dt. 17 Oct, 2007		0.18		1,51,855.34 Dr
	Interest on OB / Bank Charges				0.18 Dr	
SBP D17102007 2	Being amount debited by Bank towards Bank Charges	dt. 17 Oct, 2007		6.00		1,51,849.34 Dr
	Interest on OB / Bank Charges				6.00 Dr	
	Total / Closing Balance		1,50,000.00	6.18		1,51,849.34 Dr
18 Oct, 2007						
SBR D18102007 1	Being amount credited by Bank towards interest on FDR	dt. 18 Oct, 2007	17,178.09			1,69,027.43 Dr
	Interest On FDR				17,178.09 Cr	
SBP D18102007 1	Being amount debited by Bank towards TDS receivable	dt. 18 Oct, 2007		1,769.34		1,67,258.09 Dr
	TDS Receivable				1,769.34 Dr	
	Total / Closing Balance		17,178.09	1,769.34		1,67,258.09 Dr
19 Oct, 2007						
SBR D19102007 1	Being cheque received from Venu gopal towards instalment amount for B-111.REc No.1786.	# 804266 dt. 19 Oct, 2007	35,500.00			2,02,758.09 Dr
	B - 111 Mr.Venu Gopal				35,500.00 Cr	
	Total / Closing Balance		35,500.00			2,02,758.09 Dr
20 Oct, 2007						
SBR D20102007 1	Being cheque received from Sirisha towards instalment amount for E-411.REc no.1787.	# 477751 dt. 20 Oct, 2007	1,11,250.00			3,14,008.09 Dr
	E - 411 P.Sirisha				1,11,250.00 Cr	
	Total / Closing Balance		1,11,250.00			3,14,008.09 Dr
22 Oct, 2007						
SBR D22102007 1	Being cheque received from P.Sirisha towards instalment	# 477752 dt. 22 Oct, 2007	1,11,250.00			4,25,258.09 Dr

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SBP D22102007 1	amount for E-411.REc no.1788. E - 411 P.Sirisha Being cheque issued towards electricity charges for Gulmohar Residency.	# 180684 dt. 22 Oct, 2007		3,187.00	1,11,250.00 Cr	4,22,071.09 Dr
SBP D22102007 2	Electricity Charges Paid Being cheque issued to Nayan Hard ware towards purchase of hardware against bill no.5082 dt-27/9/07.	# 180686 dt. 22 Oct, 2007		79,657.00	3,187.00 Dr	3,42,414.09 Dr
SBP D22102007 3	Nayan Hardware Pvt. Ltd. Being cheque issued to Hutaib aqua towards water charges against bill no.834 dt-30/9/07.	# 180687 dt. 22 Oct, 2007		550.00	79,657.00 Dr	3,41,864.09 Dr
SBP D22102007 4	Office Maintenance Expenses Being cheque issued to Vasant Trading towards purchase of Hardware against bill no.6399 dt-12/10/07.	# 180688 dt. 22 Oct, 2007		1,591.00	550.00 Dr	3,40,273.09 Dr
SBP D22102007 5	Vasanth Trading Co. Being cheque issued to H.M.Brothers towards purchase of Hardware against bill no.229 dt-12/10/07.	# 180689 dt. 22 Oct, 2007		549.00	1,591.00 Dr	3,39,724.09 Dr
SBP D22102007 6	H.M.Brothers Being cheque issued to Habeeb Rope Suppliers towards purchase of Tools against bill no.810 dt-12/10/07.	# 180690 dt. 22 Oct, 2007		17,423.00	549.00 Dr	3,22,301.09 Dr
SBP D22102007 7	Habeeb Rope Suppliers Being cheque issued to Sri Santosh associates towards purchase of paints against bill no.1715dt-12//10/07. Sri Santosh Associates	# 180691 dt. 22 Oct, 2007		375.00	17,423.00 Dr	3,21,926.09 Dr
					375.00 Dr	

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SBP D22102007 8	Being cheque issued to Ganji Brothers towards purchase of paints against bill no.2091 dt-/10/07. Ganji Brothers	# 180692 dt. 22 Oct, 2007		5,092.00		3,16,834.09 Dr
SBP D22102007 9	Being cheque issued to Sai Teja Agencies towards purchase of sanitary against bill no.2938 & 2787 dt-16/10/07& 3/10/07. Sai Teja Agencies	# 180693 dt. 22 Oct, 2007		27,404.00	5,092.00 Dr	2,89,430.09 Dr
SBP D22102007 10	Being cheque issued to Sri Santosh Associates towards purchase of paints against bill no.1710 dt-8/10/07. Sri Santosh Associates	# 180694 dt. 22 Oct, 2007		1,880.00	27,404.00 Dr	2,87,550.09 Dr
SBP D22102007 11	Being cheque issued to Praful Sanitary against Bill No.388 dt.113-8-07. Praful Sanitary	# 180695 dt. 22 Oct, 2007		1,01,150.00	1,880.00 Dr	1,86,400.09 Dr
SBP D22102007 12	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.577 dt-13/10/07. Venkataraman Binding Works	# 180696 dt. 22 Oct, 2007		110.00	1,01,150.00 Dr	1,86,290.09 Dr
SBP D22102007 13	Being cheque issued to Sri Santosh Associates towards purchase of paints against bill no.1713 dt-11/10/07. Sri Santosh Associates	# 180697 dt. 22 Oct, 2007		5,520.00	110.00 Dr	1,80,770.09 Dr
SBP D22102007 14	Being cheque issued to Ganji Brothers towards purchase of paints against bill no.2099 dt-11/10/07. Ganji Brothers	# 180698 dt. 22 Oct, 2007		18,939.00	5,520.00 Dr	1,61,831.09 Dr
SBP D22102007 15	Being cheque issued to Sri Santosh associates towards	# 180699 dt. 22 Oct, 2007		1,080.00	18,939.00 Dr	1,60,751.09 Dr

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SBP D22102007 16	purchase of paints against bill no.1714 dt-12/10/07. Sri Santosh Associates Being cheque issued to Ganji Brothers towards purchase of paints against bill no.2090dt-8/10/07.	# 180700 dt. 22 Oct, 2007		7,974.00	1,080.00 Dr	1,52,777.09 Dr
SBP D22102007 17	Ganji Brothers Being cheque issued to praful asnitary towards purchase of sanitary against bill no.549 dt-12/10/07.	# 180701 dt. 22 Oct, 2007		824.00	7,974.00 Dr	1,51,953.09 Dr
SBP D22102007 18	Praful Sanitary Being cheque issued to Sai Sales Agencies towards purchase of paints against bill no.8476 dt-10/10/07.	# 180702 dt. 22 Oct, 2007		4,100.00	824.00 Dr	1,47,853.09 Dr
SBP D22102007 19	Sai Sales Agencies Being cheque issued to shree Wires & Wire Nettings towards purchase of Electrical Items against bill no.916 dt-13/10/07.	# 180703 dt. 22 Oct, 2007		3,910.00	4,100.00 Dr	1,43,943.09 Dr
SBP D22102007 20	Shree Wires & Wire Nettings Being cheque issued to Rohit Electricals towards purchase of electrical items against bill no.10156 dt-12/10/07.	# 180705 dt. 22 Oct, 2007		37,922.00	3,910.00 Dr	1,06,021.09 Dr
SBP D22102007 21	Rohit electricals& engineering company Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.548 dt-12/10/07.	# 180706 dt. 22 Oct, 2007		96,010.00	37,922.00 Dr	10,011.09 Dr
SBP D22102007 22	Praful Sanitary Being cheque issued to Vasavadatta Cement towards	# 180707 dt. 22 Oct, 2007		2,07,000.00	96,010.00 Dr	1,96,988.91 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D22102007 24	purchase of cement against bill no.03044/3050/3058/3060/3061 dt-6/10/07. Vasava Datta Cement Being cheque issued to Hanumantu towards C block elevation Corrections & Cleaning Works. Job Work (B.Hanumantu)	# 180709 dt. 22 Oct, 2007		3,810.00	2,07,000.00 Dr	2,00,798.91 Cr
SBP D22102007 25	Being cheque issued to Hanumantu towards A block North wing External & Internal painting Works. Hanumanthu.B On Account	# 180710 dt. 22 Oct, 2007		16,606.00	3,810.00 Dr	2,17,404.91 Cr
SBP D22102007 26	Being cheque issued to Singamma towards swimming pool wash room plastering works. Job Work (Ch.Singamma)	# 180711 dt. 22 Oct, 2007		3,908.00	16,606.00 Dr	2,21,312.91 Cr
SBP D22102007 27	Being cheque issued to singamma towards on account for D block Brick Work & External plastering Work. Singamma.Ch on account	# 180712 dt. 22 Oct, 2007		78,866.00	3,908.00 Dr	3,00,178.91 Cr
SBP D22102007 28	Being cheque issued to Ballaiah towards on account for A Block . Being cheque issued to Baliah towards on account. Ballaiah.G on account	# 180713 dt. 22 Oct, 2007		6,121.00	78,866.00 Dr	3,06,299.91 Cr
SBP D22102007 29	Being cheque issued to Mannem towards shifting of sand, Cleaning & other works. Job Work (Mannem)	# 180714 dt. 22 Oct, 2007		12,532.00	6,121.00 Dr 12,532.00 Dr	3,18,831.91 Cr

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SBP D22102007 30	Being cheque issued to Mannem towards excavation for transformer colom pits. Mannem On Account	# 180715 dt. 22 Oct, 2007		710.00		3,19,541.91 Cr
SBP D22102007 31	Being cheque issued to Jai karan Yadav towards A Block North Wing Tiles work. Jai Karan Yadav on account	# 180716 dt. 22 Oct, 2007		1,097.00	710.00 Dr	3,20,638.91 Cr
SBP D22102007 32	Being cheque issued to Jyothi ram towards South wing final painting work. Jyothi Ram on account	# 180717 dt. 22 Oct, 2007		11,077.00	1,097.00 Dr	3,31,715.91 Cr
SBP D22102007 33	Being cheque issued to Ishaq towards A block South Wing GI fitting works. Ishaq On Account	# 180718 dt. 22 Oct, 2007		12,037.00	11,077.00 Dr	3,43,752.91 Cr
SBP D22102007 34	Being cheque issued to Muralidhar towards b Block south Wing final painting work. Muralidhar On Account.	# 180719 dt. 22 Oct, 2007		7,287.00	12,037.00 Dr	3,51,039.91 Cr
SBP D22102007 35	Being cheque issued to Mallesh towards E Block Brick work & external plastering work. Mallesh.P on account	# 180721 dt. 22 Oct, 2007		65,286.00	7,287.00 Dr	4,16,325.91 Cr
SBP D22102007 36	Being cheque issued to Praveen towards E block Balcony railing work. Praveen kumar.P On Account	# 180722 dt. 22 Oct, 2007		5,857.00	65,286.00 Dr	4,22,182.91 Cr
SBP D22102007 37	Being cheque issued to Ramulu towards on account for B Block South Wing & A block North wing Door Fitting work. Ramulu On Account	# 180723 dt. 22 Oct, 2007		6,435.00	5,857.00 Dr	4,28,617.91 Cr
SBP D22102007 38	Being cheque issued to Shaik Mahaboob towards B Block South wing & A block North	# 180724 dt. 22 Oct, 2007		1,410.00	6,435.00 Dr	4,30,027.91 Cr

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SBP D22102007 39	wing Grills fitting work. Shaik Mahaboob On Account Being cheque issued to Murhty towards A Block South Wing Brick work & plastering work.	# 180725 dt. 22 Oct, 2007		84,816.00	1,410.00 Dr	5,14,843.91 Cr
SBP D22102007 40	Murthy.T on Account Being cheque issued to Veluchamy towards A Block North Wing Tiles fitting works.	# 180726 dt. 22 Oct, 2007		2,057.00	84,816.00 Dr	5,16,900.91 Cr
SBP D22102007 41	Velu Chamy On Account Being cheque issued to Laxmi narsimha enterprises towards purchase of sand.	# 180728 dt. 22 Oct, 2007		10,016.00	2,057.00 Dr	5,26,916.91 Cr
SBP D22102007 42	Sand Being cheque issued to Mahalaxmi enterprises towards purchase of sand.	# 180729 dt. 22 Oct, 2007		42,059.00	10,016.00 Dr	5,68,975.91 Cr
SBP D22102007 43	Sand Being cheque issued to Viswa Karmaenterprises towards purchase of bricks.	# 180733 dt. 22 Oct, 2007		11,960.00	42,059.00 Dr	5,80,935.91 Cr
SBP D22102007 44	Bricks / Stones / Solid Block Being cheque issued to Yadagiri towards shifting of Debris, sand & cement.	# 180734 dt. 22 Oct, 2007		7,096.00	11,960.00 Dr	5,88,031.91 Cr
SBP D22102007 45	Hire charges (Yadagiri) Being cheque issued to Manoj kumar towards shifting of sand, debris, cement, mud & Stone dust.	# 180735 dt. 22 Oct, 2007		7,936.00	7,096.00 Dr	5,95,967.91 Cr
SBP D22102007 46	Hire Charges (K.Manoj Kumar) Being cheque issued to Ishaq towards on account.	# 180736 dt. 22 Oct, 2007		14,691.00	7,936.00 Dr	6,10,658.91 Cr
SBP D22102007 47	Ishaq On Account Being cheque issued to shaik Mahaboob towards purchase of	# 180737 dt. 22 Oct, 2007		1,469.00	14,691.00 Dr	6,12,127.91 Cr

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	blades.					
SBP D22102007 48	Shaik Mahaboob On Account Being cheque issued to praveen towards purchase of blades.	# 180738 dt. 22 Oct, 2007		1,469.00	1,469.00 Dr	6,13,596.91 Cr
SBP D22102007 49	Praveen kumar.P On Account Being cheque issued to Vankateshwarulu towards production of 6 inches solid blocks.	# 180739 dt. 22 Oct, 2007		12,838.00	1,469.00 Dr	6,26,434.91 Cr
	Hire Charges (Venkateshwarlu)				12,838.00 Dr	
	Total / Closing Balance		1,11,250.00	10,51,693.00		6,26,434.91 Cr
23 Oct, 2007						
SBR D23102007 1	Being cheque received from K.Avdhani towards instalment amount for D-206/207.REc no.1791.	# 693856 dt. 23 Oct, 2007	1,65,000.00			4,61,434.91 Cr
SBR D23102007 2	D - 206 / 207 Komali Avdhani Being cheque received from Shiv prasad towards instalment amount for E-513.REc no.1792.	# 576051 dt. 23 Oct, 2007	1,43,570.00		1,65,000.00 Cr	3,17,864.91 Cr
SBR D23102007 3	E - 513 Mr.Shiv Prasad Being amount credited by Bank towards interest on FDR	dt. 23 Oct, 2007	17,178.08		1,43,570.00 Cr	3,00,686.83 Cr
SBR D23102007 4	Interest On FDR Being amount credited by Bank towards interest on FDR	dt. 23 Oct, 2007	17,178.08		17,178.08 Cr	2,83,508.75 Cr
SBR D23102007 5	Interest On FDR Being amount credited by Bank towards interest on FDR	dt. 23 Oct, 2007	34,972.60		17,178.08 Cr	2,48,536.15 Cr
SBR D23102007 6	Interest On FDR Being amount credited by Bank towards interest on FDR	dt. 23 Oct, 2007	37,808.23		34,972.60 Cr	2,10,727.92 Cr
SBR D23102007 7	Interest On FDR Being amount credited by Bank towards interest on FDR	dt. 23 Oct, 2007	52,931.50		37,808.23 Cr	1,57,796.42 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Interest On FDR				52,931.50 Cr	
SBP D23102007 1	Being amount debited by Bank towards Bank Charges	dt. 23 Oct, 2007		0.56		1,57,796.98 Cr
	Interest on OB / Bank Charges				0.56 Dr	
SBP D23102007 2	Being amount debited by Bank towards Bank Charges	dt. 23 Oct, 2007		18.60		1,57,815.58 Cr
	Interest on OB / Bank Charges				18.60 Dr	
SBP D23102007 3	Being amount debited by Bank towards Bank Charges	dt. 23 Oct, 2007		155.00		1,57,970.58 Cr
	Interest on OB / Bank Charges				155.00 Dr	
SBP D23102007 4	Being amount debited by Bank towards TDS receivable	dt. 23 Oct, 2007		1,769.34		1,59,739.92 Cr
	TDS Receivable				1,769.34 Dr	
SBP D23102007 5	Being amount debited by Bank towards TDS receivable	dt. 23 Oct, 2007		1,769.34		1,61,509.26 Cr
	TDS Receivable				1,769.34 Dr	
SBP D23102007 6	Being amount debited by Bank towards TDS receivable	dt. 23 Oct, 2007		3,602.18		1,65,111.44 Cr
	TDS Receivable				3,602.18 Dr	
SBP D23102007 7	Being amount debited by Bank towards TDS receivable	dt. 23 Oct, 2007		3,894.25		1,69,005.69 Cr
	TDS Receivable				3,894.25 Dr	
SBP D23102007 8	Being amount debited by Bank towards TDS receivable	dt. 23 Oct, 2007		5,451.94		1,74,457.63 Cr
	TDS Receivable				5,451.94 Dr	
WTD D23102007 1	Being cash withdrawn from Bank.	# 180685 dt. 23 Oct, 2007		50,000.00		2,24,457.63 Cr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawn from Bank.					
	Total / Closing Balance		4,68,638.49	66,661.21		2,24,457.63 Cr
24 Oct, 2007						
MBR D24102007 1	Being cheque received from MPIPL towards loan repayment of Ramana murthy & Rani		48,606.00			1,75,851.63 Cr

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	susairaj on their behalf. M.V. Ramana Murthy - Loan	# 821898			48,500.00 Cr	
	Being cheque received from MPIPL towards loan repayment of Ramana murthy & Rani susairaj on their behalf.					
	Rani SusaiRaj petty cash account	# 821898			106.00 Cr	
	Being cheque received from MPIPL towards loan repayment of Ramana murthy & Rani susairaj on their behalf.					
SBR D24102007 1	Being cheque received from siva Rupa Kumar towards instalment amount for E-202.REc no.1798.	# 326774 dt. 24 Oct, 2007	1,75,000.00			851.63 Cr
	E - 202 Mr.T.Siva Rupa Kumar				1,75,000.00 Cr	
SBR D24102007 2	Being cheque received from Rama Rao towards instalment amount for E-410.REc no.1793.	# 173207 dt. 24 Oct, 2007	73,125.00			72,273.37 Dr
	E - 410 Mr.P.Uma Devi				73,125.00 Cr	
SBR D24102007 3	Being cheque received from adilakshmi towards instalment amount for E-307 Rec no.1794.	# 040033 dt. 24 Oct, 2007	73,125.00			1,45,398.37 Dr
	E - 307 Adilakshmi				73,125.00 Cr	
SBR D24102007 4	Being cheque received from patanjali Rao towards instalment amount for B-510.REc no.1799.	# 373266 dt. 24 Oct, 2007	64,000.00			2,09,398.37 Dr
	B - 510 Patanjali Rao				64,000.00 Cr	
SBP D24102007 1	Being cheque issued to Sai vishal Enterprises towards purchase of baby chips.	# 180740 dt. 24 Oct, 2007		14,798.00		1,94,600.37 Dr
	Chips & Stone Dust				14,798.00 Dr	
SBP D24102007 2	Being cheque issued to Niveditha building material	# 180741 dt. 24 Oct, 2007		10,917.00		1,83,683.37 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards purchase of stone dust. Chips & Stone Dust				10,917.00 Dr	
SBP D24102007 3	Being cheque issued to Kesoramsunderlal Fatehpuria towards petro card deposit to Tanveer. Kesoram Sunderlal Fathepuri (Bharath Petroleum) Total / Closing Balance	# 180742 dt. 24 Oct, 2007		2,700.00		1,80,983.37 Dr
					2,700.00 Dr	
			4,33,856.00	28,415.00		1,80,983.37 Dr
25 Oct, 2007						
SBR D25102007 1	Being amount received from Vijay Shankar towards installment amount.REc No.1802. A - 115 Vijay Shankar	# 818441 dt. 25 Oct, 2007	2,40,000.00			4,20,983.37 Dr
SBR D25102007 2	Being amount received from Srinivas Reddy towards installment amount. REc no.1800. B - 315 Srinivas Reddy/Anjana	# 795801 dt. 25 Oct, 2007	25,000.00		2,40,000.00 Cr	4,45,983.37 Dr
SBR D25102007 3	Being amount received from P.Sailaja towards installment amount. Rec No.1795. E - 408/409 P.Sailaja	# 985529 dt. 25 Oct, 2007	1,41,125.00		25,000.00 Cr	5,87,108.37 Dr
SBR D25102007 4	Being amount credited by Bank towards interest on FDR Interest On FDR	dt. 25 Oct, 2007	17,178.09		1,41,125.00 Cr	6,04,286.46 Dr
SBP D25102007 1	Being amount debited by Bank towards Bank Charges Interest on OB / Bank Charges	dt. 25 Oct, 2007		50.00	17,178.09 Cr	6,04,236.46 Dr
SBP D25102007 2	Being amount debited by Bank towards TDS receivable TDS Receivable	dt. 25 Oct, 2007		1,769.34	50.00 Dr	6,02,467.12 Dr
DEP D25102007 1	Being cash deposited in HDFC Bank		1,00,000.00		1,769.34 Dr	7,02,467.12 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cash on Hand				1,00,000.00 Cr	
	Being cash deposited in HDFC Bank					
	Total / Closing Balance		5,23,303.09	1,819.34		7,02,467.12 Dr
26 Oct, 2007						
SBR D26102007 1	Being amount received from Jaisimha towards installment amount REc no.1796.	# 841614 dt. 26 Oct, 2007	8,000.00			7,10,467.12 Dr
	A - 104 Mr.Jaisimha Kadambi				8,000.00 Cr	
SBR D26102007 2	Being amount received from Mrs.meena desai towards installment amount.REc No.1803.	# 761953 dt. 26 Oct, 2007	2,40,000.00			9,50,467.12 Dr
	A - 215 Mrs. Meena Desai				2,40,000.00 Cr	
SBP D26102007 1	being cheque issued to shivram towards on account	# 180743 dt. 26 Oct, 2007		19,588.00		9,30,879.12 Dr
	Shiva Ram.T On Account				19,588.00 Dr	
SBP D26102007 2	being cheque issued to sri sai venkata building material suppliers towards purchase of fine sand	# 180744 dt. 26 Oct, 2007		1,24,400.00		8,06,479.12 Dr
	Sand				1,24,400.00 Dr	
SBP D26102007 3	being cheque issued to kiran enterprises towards suppling of sand	# 180745 dt. 26 Oct, 2007		15,870.00		7,90,609.12 Dr
	Sand				15,870.00 Dr	
	Total / Closing Balance		2,48,000.00	1,59,858.00		7,90,609.12 Dr
27 Oct, 2007						
SBR D27102007 1	Being amount received from narsimha towards cheque reversed	# 895269 dt. 27 Oct, 2007	588.00			7,91,197.12 Dr
	Hire charges (Narasimha)				588.00 Cr	
SBR D27102007 2	Being amount received from towards cheque reversed	# 895182 dt. 27 Oct, 2007	686.00			7,91,883.12 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D27102007 3	Narasimha.L on Account Being amount received from Aruna towards installment amount.REc No.1805.	# 795802 dt. 27 Oct, 2007	55,754.00		686.00 Cr	8,47,637.12 Dr
SBR D27102007 4	B - 509 Mrs. Aruna Being amount received from Aruna towards installment amount.REc No.1806.	# 344584 dt. 27 Oct, 2007	50,000.00		55,754.00 Cr	8,97,637.12 Dr
SBR D27102007 5	B - 509 Mrs. Aruna Being amount received from Deepa Mittal towards installment amount.Rec no.1809.	# 996695 dt. 27 Oct, 2007	1,51,428.00		50,000.00 Cr	10,49,065.12 Dr
SBR D27102007 6	A - 210 Mrs.Deepa Mittal Being amount received from Pradeep Mittal towards installment amount.Rec no.1808.	# 996697 dt. 27 Oct, 2007	1,51,428.00		1,51,428.00 Cr	12,00,493.12 Dr
SBR D27102007 7	A - 211 Mr. Pradeep Mittal Being amount received from veluchamy towards installment amount.REc No.1811.	# 688190 dt. 27 Oct, 2007	47,000.00		1,51,428.00 Cr	12,47,493.12 Dr
SBR D27102007 8	B - 112 Mr.Veluchamy Being amount received from Suveera Sinha towards installment amount.REc No.1810.	# 008305 dt. 27 Oct, 2007	77,500.00		47,000.00 Cr	13,24,993.12 Dr
SBR D27102007 9	E - 206 Mr.Ajay Kumar Sinha Being amount received from Ruchika Mittal towards installment amount.REc No.1807.	# 996696 dt. 27 Oct, 2007	1,51,428.00		77,500.00 Cr	14,76,421.12 Dr
MBP D27102007 1	A - 208 Mrs.Ruchika Mittal Being cheque issued to nivedita Building Material suppliers towards purchase of babychips			13,932.00	1,51,428.00 Cr	14,62,489.12 Dr

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	& stone dust. Chips & Stone Dust Being cheque issued to nivedita Building Material suppliers towards purchase of babychips & stone dust.	# 180770			3,015.00 Dr	
	Chips & Stone Dust Being cheque issued to nivedita Building Material suppliers towards purchase of babychips & stone dust.	# 180770			10,917.00 Dr	
MBP D27102007 2	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal & baby chips. Metal	# 180771		19,947.00		14,42,542.12 Dr
	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal & baby chips. Chips & Stone Dust	# 180771			8,320.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal & baby chips.	# 180771			11,627.00 Dr	
MBP D27102007 3	Being cheque issued to Sri Sai Venkata building Material Suppliers towards purchase of sand.			91,265.00		13,51,277.12 Dr
	Sand Being cheque issued to Sri Sai Venkata building Material Suppliers towards purchase of sand.	# 180772			15,188.00 Dr	
	Sand Being cheque issued to Sri Sai Venkata building Material Suppliers towards purchase of sand.	# 180772			76,077.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D27102007 1	being cheque issued to interest on Tds towards penalty Interest on T.D.S.	# 180746 dt. 27 Oct, 2007		12,240.00		13,39,037.12 Dr
SBP D27102007 2	being cheque issued towards income tax challan for 2006 to2007	# 180747 dt. 27 Oct, 2007		4,34,919.00	12,240.00 Dr	9,04,118.12 Dr
SBP D27102007 3	Provision for Taxation. being cheque issued to service tax they commission central excise towards construction receipt	# 180748 dt. 27 Oct, 2007		1,21,176.00	4,34,919.00 Dr	7,82,942.12 Dr
SBP D27102007 4	Service tax being cheque issued to sambasivarao towards salary a/c	# 180749 dt. 27 Oct, 2007		3,000.00	1,21,176.00 Dr	7,79,942.12 Dr
SBP D27102007 5	Sambasiva Rao Salary account being cheque issued to hanumanthu.B towards cleaning and painting works	# 180750 dt. 27 Oct, 2007		1,724.00	3,000.00 Dr	7,78,218.12 Dr
SBP D27102007 6	Job Work (B.Hanumantu) being cheque issued to Hanumanthu.B towards northwing nappam works	# 180751 dt. 27 Oct, 2007		11,792.00	1,724.00 Dr	7,66,426.12 Dr
SBP D27102007 7	Hanumanthu.B On Account being cheque issued to Ch.Singamma towards swimming pool civil works and kurb stones fitting works	# 180752 dt. 27 Oct, 2007		3,389.00	11,792.00 Dr	7,63,037.12 Dr
SBP D27102007 8	Job Work (Ch.Singamma) being cheque issued to Singamma.Ch towards D block elevation plastering and brick works	# 180753 dt. 27 Oct, 2007		45,498.00	3,389.00 Dr	7,17,539.12 Dr
SBP D27102007 9	Singamma.Ch on account being cheque issued to Ballaiah towards A blocknorthwing tiles	# 180754 dt. 27 Oct, 2007		1,508.00	45,498.00 Dr	7,16,031.12 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D27102007 10	fiting works Ballaiiah.G on account being cheque issued to mannem towards dust floring for pavers and sand shifting of at B block	# 180755 dt. 27 Oct, 2007		8,330.00	1,508.00 Dr	7,07,701.12 Dr
SBP D27102007 11	Job Work (Mannem) being cheque issued to mannem towardsharvesting pits excavation at jogging track	# 180756 dt. 27 Oct, 2007		1,699.00	8,330.00 Dr	7,06,002.12 Dr
SBP D27102007 12	Mannem On Account being cheque issued to jai karan yadav towards a block northwing tiles fiting works	# 180757 dt. 27 Oct, 2007		137.00	1,699.00 Dr	7,05,865.12 Dr
SBP D27102007 13	Jai Karan Yadav on account being cheque issued to jyothi ram towards b block southwing final painting works	# 180758 dt. 27 Oct, 2007		8,932.00	137.00 Dr	6,96,933.12 Dr
SBP D27102007 14	Jyothi Ram on account being cheque issued to ishaq towards A block southwing Gi& PVC fitting works	# 180759 dt. 27 Oct, 2007		6,033.00	8,932.00 Dr	6,90,900.12 Dr
SBP D27102007 15	Ishaq On Account being cheque issued to muralidhar towards b block southwing final painting works	# 180760 dt. 27 Oct, 2007		4,652.00	6,033.00 Dr	6,86,248.12 Dr
SBP D27102007 16	Muralidhar On Account. being cheque issued to mallesh.P towards E block elevation plastering brick work	# 180761 dt. 27 Oct, 2007		35,522.00	4,652.00 Dr	6,50,726.12 Dr
SBP D27102007 17	Mallesh.P on account being cheque issued to Praveen kumar towards A block elevation railing works	# 180762 dt. 27 Oct, 2007		4,417.00	35,522.00 Dr	6,46,309.12 Dr
	Praveen kumar.P On Account				4,417.00 Dr	

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SBP D27102007 18	being cheque issued to Babu rao towards electric trasnsformer coloums steel tying Babu Rao On Account	# 180763 dt. 27 Oct, 2007		294.00		6,46,015.12 Dr
SBP D27102007 19	being cheque issued to Ramulu towards dorr framing for D&E blocks Ramulu On Account	# 180764 dt. 27 Oct, 2007		5,240.00	294.00 Dr	6,40,775.12 Dr
SBP D27102007 20	being cheque issued to shaik mahaboob towards railing and grill fitting works for B block southwing Shaik Mahaboob On Account	# 180765 dt. 27 Oct, 2007		939.00	5,240.00 Dr	6,39,836.12 Dr
SBP D27102007 21	being cheque issued to Murty .T towards A &E block southwing bricks works Murthy.T on Account	# 180766 dt. 27 Oct, 2007		60,772.00	939.00 Dr	5,79,064.12 Dr
SBP D27102007 22	being cheque issued to veluchamy towards A block northwing tiles fitting works Velu Chamy On Account	# 180767 dt. 27 Oct, 2007		823.00	60,772.00 Dr	5,78,241.12 Dr
SBP D27102007 23	being cheque issued to sand fine 1 load for D block plastering work Sand	# 180768 dt. 27 Oct, 2007		17,140.00	823.00 Dr	5,61,101.12 Dr
SBP D27102007 24	Being cheque issued to Mahalaxmi enterprises towards purchase of sand. Sand	# 180769 dt. 27 Oct, 2007		25,505.00	17,140.00 Dr	5,35,596.12 Dr
SBP D27102007 25	Being cheque issued to adisheshu towards shifting of debris,sand Hirecharges (Adisheshu)	# 180773 dt. 27 Oct, 2007		401.00	25,505.00 Dr	5,35,195.12 Dr
SBP D27102007 26	Being cheque issued to CH.Yadagiri towards shifting of	# 180774 dt. 27 Oct, 2007		764.00	401.00 Dr	5,34,431.12 Dr

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SBP D27102007 27	debris, sand,stone dust Hire charges (Yadagiri) Being cheque issued to K.Mannoj kumar towards shifting of sand ,debris,stone dust,cement and 6 solid blocks	# 180775 dt. 27 Oct, 2007		5,494.00	764.00 Dr	5,28,937.12 Dr
SBP D27102007 28	Hire Charges (K.Manoj Kumar) Being cheque issued to Adishesu towards PF contribution for month of may-2007	# 180776 dt. 27 Oct, 2007		1,959.00	5,494.00 Dr	5,26,978.12 Dr
SBP D27102007 29	Provident Fund - Contractors Being cheque issued to adishesu towards PF contribution for month of april-2007	# 180777 dt. 27 Oct, 2007		1,959.00	1,959.00 Dr	5,25,019.12 Dr
SBP D27102007 30	Provident Fund - Contractors Being cheque issued to Mannyam towards PF contribution for month of may-2007.	# 180778 dt. 27 Oct, 2007		2,812.00	1,959.00 Dr	5,22,207.12 Dr
SBP D27102007 31	Provident Fund - Contractors Being cheque issued to Mannyam towards PF contribution for month of may-2007	# 180779 dt. 27 Oct, 2007		2,812.00	2,812.00 Dr	5,19,395.12 Dr
SBP D27102007 32	Provident Fund - Contractors Being cheque issued to Babu towards PF contribution for month of may-2007	# 180780 dt. 27 Oct, 2007		3,183.00	2,812.00 Dr	5,16,212.12 Dr
SBP D27102007 33	Provident Fund - Contractors Being cheque issued to Shivaram towards PF contribution for month of may-2007	# 180781 dt. 27 Oct, 2007		4,166.00	3,183.00 Dr	5,12,046.12 Dr
	Provident Fund - Contractors				4,166.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D27102007 34	Being cheque issued to Shivaram towards PF contribution for month of may-2007	# 180782 dt. 27 Oct, 2007		4,166.00		5,07,880.12 Dr
	Provident Fund - Contractors				4,166.00 Dr	
SBP D27102007 35	Being cheque issued to Ishaq towards PF contribution for month of may-2007	# 180783 dt. 27 Oct, 2007		1,041.00		5,06,839.12 Dr
	Provident Fund - Contractors				1,041.00 Dr	
SBP D27102007 36	Being cheque issued to Ishaq towards PF contribution for month of may-2007	# 180784 dt. 27 Oct, 2007		1,041.00		5,05,798.12 Dr
	Provident Fund - Contractors				1,041.00 Dr	
SBP D27102007 37	Being cheque issued to Ramulu towards PF contribution for month of may-2007	# 180785 dt. 27 Oct, 2007		1,041.00		5,04,757.12 Dr
	Provident Fund - Contractors				1,041.00 Dr	
SBP D27102007 38	Being cheque issued to Ramulu towards PF contribution for month of may-2007	# 180786 dt. 27 Oct, 2007		1,041.00		5,03,716.12 Dr
	Provident Fund - Contractors				1,041.00 Dr	
SBP D27102007 39	Being cheque issued to Babu rao towards PF contribution for month of may-2007	# 180787 dt. 27 Oct, 2007		3,183.00		5,00,533.12 Dr
	Provident Fund - Contractors				3,183.00 Dr	
SBP D27102007 40	Being cheque issued to Venkateswarulu towards production of 6 solid blocks and 4 solid blocksof total moulds produced 370@ 13.50 per each mould	# 180788 dt. 27 Oct, 2007		4,892.00		4,95,641.12 Dr
	Hire Charges (Venkateshwarlu)				4,892.00 Dr	
SBP D27102007 41	Being cheque issued to Shaik Mahaboob towards purchasing of blades	# 180789 dt. 27 Oct, 2007		1,469.00		4,94,172.12 Dr
	Shaik Mahaboob On Account				1,469.00 Dr	

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SBP D27102007 42	Being cheque issued to Praveen kumar.P towards purchasing of blades	# 180790 dt. 27 Oct, 2007		1,469.00		4,92,703.12 Dr
SBP D27102007 43	Praveen kumar.P On Account Being cheque issued Hanumanthu.B towards purchasing of jula ropes	# 180791 dt. 27 Oct, 2007		7,346.00	1,469.00 Dr	4,85,357.12 Dr
SBP D27102007 44	Hanumanthu.B On Account Being cheque issued to Shah Traders towards purchase of Ms section against bill.no.7924	# 180792 dt. 27 Oct, 2007		60,498.00	7,346.00 Dr	4,24,859.12 Dr
SBP D27102007 45	Shah Traders Being cheque issued to Srinivas Traders towards purchase of tools items against bill.no.27	# 180793 dt. 27 Oct, 2007		4,850.00	60,498.00 Dr	4,20,009.12 Dr
SBP D27102007 46	Srinivas Traders Being cheque issued to Otis elevator india ltd towards 20 percent further mytagainst P.o.no4707	# 180794 dt. 27 Oct, 2007		1,02,000.00	4,850.00 Dr	3,18,009.12 Dr
SBP D27102007 47	Otis Elevater company India Ltd Being cheque issued to Otis elevator company ltd towards further 60 percent (material delevery) against P.O.no 4593	# 180795 dt. 27 Oct, 2007		3,06,070.00	1,02,000.00 Dr	11,939.12 Dr
SBP D27102007 48	Otis Elevater company India Ltd Being cheque issued to Vasavadatta acement towards purchase of cement against bill no 03213/03214/03222/03222/03222	# 180796 dt. 27 Oct, 2007		2,07,000.00	3,06,070.00 Dr	1,95,060.88 Cr
SBP D27102007 49	Vasava Datta Cement Being cheque issued to Modi housing pvt ltd towards funds transfer	# 180797 dt. 27 Oct, 2007		50,000.00	2,07,000.00 Dr	2,45,060.88 Cr
	Modi Housing Pvt Ltd				50,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D27102007 50	Being amount debited by Bank towards Bank Charges	dt. 27 Oct, 2007		0.14		2,45,061.02 Cr
	Interest on OB / Bank Charges				0.14 Dr	
SBP D27102007 51	Being amount debited by Bank towards Bank Charges	dt. 27 Oct, 2007		0.18		2,45,061.20 Cr
	Interest on OB / Bank Charges				0.18 Dr	
SBP D27102007 52	Being amount debited by Bank towards Bank Charges	dt. 27 Oct, 2007		0.36		2,45,061.56 Cr
	Interest on OB / Bank Charges				0.36 Dr	
SBP D27102007 53	Being amount debited by Bank towards Bank Charges	dt. 27 Oct, 2007		4.80		2,45,066.36 Cr
	Interest on OB / Bank Charges				4.80 Dr	
SBP D27102007 54	Being amount debited by Bank towards Bank Charges	dt. 27 Oct, 2007		6.00		2,45,072.36 Cr
	Interest on OB / Bank Charges				6.00 Dr	
SBP D27102007 55	Being amount debited by Bank towards Bank Charges	dt. 27 Oct, 2007		12.00		2,45,084.36 Cr
	Interest on OB / Bank Charges				12.00 Dr	
SBP D27102007 56	Being amount debited by Bank towards Bank Charges	dt. 27 Oct, 2007		40.00		2,45,124.36 Cr
	Interest on OB / Bank Charges				40.00 Dr	
SBP D27102007 57	Being amount debited by Bank towards Bank Charges	dt. 27 Oct, 2007		100.00		2,45,224.36 Cr
	Interest on OB / Bank Charges				100.00 Dr	
SBP D27102007 58	Being cheque Bounce due to Insufficient fund B - 510 Patanjali Rao Total / Closing Balance	# 373266 dt. 27 Oct, 2007		64,000.00		3,09,224.36 Cr
					64,000.00 Dr	
			6,85,812.00	17,85,645.48		3,09,224.36 Cr
29 Oct, 2007						
SBR D29102007 1	Being amount received towards funds transfered Modi Housing Pvt Ltd	# 842793 dt. 29 Oct, 2007	10,00,000.00			6,90,775.64 Dr
SBP D29102007 1	Being cheque issued to Ashish Modi towards transfer. Ashish Modi	# 180591 dt. 29 Oct, 2007		5,00,000.00	10,00,000.00 Cr	1,90,775.64 Dr
					5,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D29102007 2	Being cheque issued to Nirav Modi towards transfer. Nirav Modi Total / Closing Balance	# 180598 dt. 29 Oct, 2007		5,00,000.00		3,09,224.36 Cr
			10,00,000.00	10,00,000.00	5,00,000.00 Dr	3,09,224.36 Cr
30 Oct, 2007						
SBP D30102007 1	Being cheque issued to M.venu gopal towards VAT for B-111 B - 111 Mr.Venu Gopal	# 180800 dt. 30 Oct, 2007		2,755.00		3,11,979.36 Cr
SBP D30102007 2	Being cheque issued to M.venu gopal towards VAT for B-111 B - 111 Mr.Venu Gopal	# 180801 dt. 30 Oct, 2007		1,625.00	2,755.00 Dr	3,13,604.36 Cr
SBP D30102007 3	Being cheque issued Sree surya interiors towards material payment for B Block. Sree Surya Interiors	# 180803 dt. 30 Oct, 2007		90,000.00	1,625.00 Dr	4,03,604.36 Cr
SBP D30102007 4	Being cheque issued to Savitha Anand towards refund for cancellation of Flat. Mrs.Savitha Anand E - 509	# 180802 dt. 30 Oct, 2007		30,000.00	90,000.00 Dr	4,33,604.36 Cr
SBP D30102007 5	Being amount debited by Bank towards Bank Charges Interest on OB / Bank Charges	dt. 30 Oct, 2007		0.09	30,000.00 Dr	4,33,604.45 Cr
SBP D30102007 6	Being amount debited by Bank towards Bank Charges Interest on OB / Bank Charges	dt. 30 Oct, 2007		0.18	0.09 Dr	4,33,604.63 Cr
SBP D30102007 7	Being amount debited by Bank towards Bank Charges Interest on OB / Bank Charges	dt. 30 Oct, 2007		0.36	0.18 Dr	4,33,604.99 Cr
SBP D30102007 8	Being amount debited by Bank towards Bank Charges Interest on OB / Bank Charges	dt. 30 Oct, 2007		3.00	0.36 Dr	4,33,607.99 Cr
SBP D30102007 9	Being amount debited by Bank towards Bank Charges Interest on OB / Bank Charges	dt. 30 Oct, 2007		6.00	3.00 Dr	4,33,613.99 Cr
					6.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D30102007 10	Being amount debited by Bank towards Bank Charges	dt. 30 Oct, 2007		12.00		4,33,625.99 Cr
	Interest on OB / Bank Charges				12.00 Dr	
SBP D30102007 11	Being amount debited by Bank towards Bank Charges	dt. 30 Oct, 2007		25.00		4,33,650.99 Cr
	Interest on OB / Bank Charges				25.00 Dr	
SBP D30102007 12	Being amount debited by Bank towards Bank Charges	dt. 30 Oct, 2007		50.00		4,33,700.99 Cr
	Interest on OB / Bank Charges				50.00 Dr	
SBP D30102007 13	Being amount debited by Bank towards Bank Charges	dt. 30 Oct, 2007		100.00		4,33,800.99 Cr
	Interest on OB / Bank Charges				100.00 Dr	
SBP D30102007 14	Being Cheque bounce towards insufficient fund	# 8305 dt. 30 Oct, 2007		77,500.00		5,11,300.99 Cr
	E - 206 Mr.Ajay Kumar Sinha				77,500.00 Dr	
	Total / Closing Balance			2,02,076.63		5,11,300.99 Cr
31 Oct, 2007						
SBR D31102007 1	Being cheque received from Nageshwar Rao towards instalment amount for E-305.Rec No.1813.	# 304734 dt. 31 Oct, 2007	2,10,000.00			3,01,300.99 Cr
	E - 305 K.Nageshwar Rao				2,10,000.00 Cr	
SBR D31102007 2	Being cheque received from T.Raju suman towards instalment amount for a-113.REc No.1812.	# 262484 dt. 31 Oct, 2007	1,00,000.00			2,01,300.99 Cr
	A - 113 Mr.Thoguru Raju Suman				1,00,000.00 Cr	
SBR D31102007 3	Being cheque received from Ismail sheikh towards instalment amount for A-312.REc no.1782.	# 170963 dt. 31 Oct, 2007	96,000.00			1,05,300.99 Cr
	A - 312 Mr. Ismail Sheikh				96,000.00 Cr	
SBP D31102007 1	Being amount debited by Bank towards TDS receivable	dt. 31 Oct, 2007		926.34		1,06,227.33 Cr
	Interest on OB / Bank Charges				926.34 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		4,06,000.00	926.34		1,06,227.33 Cr
01 Nov, 2007						
SBR D01112007 1	Being cheque received from Rama Krishna towards instalment amount for E-505.REc No.1814.	# 328229 dt. 01 Nov, 2007	1,50,000.00			43,772.67 Dr
MBP D01112007 1	E - 505 Mr.V.V.Rama Krishna Being cheque issued to Nirav Modi			1,49,311.00	1,50,000.00 Cr	1,05,538.33 Cr
	Nirav Modi	# 180804			1,49,311.00 Dr	
SBP D01112007 2	Being cheque issued to MPIPL towards supervision charges for the month of November.	# 180805 dt. 01 Nov, 2007		35,880.00		1,41,418.33 Cr
	Modi properties & Invesments Pvt. Ltd.				35,880.00 Dr	
SBP D01112007 3	Being amount debited by Bank towards Bank Charges	dt. 01 Nov, 2007		0.16		1,41,418.49 Cr
	Interest on OB / Bank Charges				0.16 Dr	
SBP D01112007 4	Being amount debited by Bank towards Bank Charges	dt. 01 Nov, 2007		0.31		1,41,418.80 Cr
	Interest on OB / Bank Charges				0.31 Dr	
SBP D01112007 5	Being amount debited by Bank towards Bank Charges	dt. 01 Nov, 2007		5.40		1,41,424.20 Cr
	Interest on OB / Bank Charges				5.40 Dr	
SBP D01112007 6	Being amount debited by Bank towards Bank Charges	dt. 01 Nov, 2007		10.20		1,41,434.40 Cr
	Interest on OB / Bank Charges				10.20 Dr	
SBP D01112007 7	Being amount debited by Bank towards Bank Charges	dt. 01 Nov, 2007		45.00		1,41,479.40 Cr
	Interest on OB / Bank Charges				45.00 Dr	
SBP D01112007 8	Being amount debited by Bank towards Bank Charges	dt. 01 Nov, 2007		85.00		1,41,564.40 Cr
	Interest on OB / Bank Charges				85.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,50,000.00	1,85,337.07		1,41,564.40 Cr
02 Nov, 2007						
SBR D02112007 1	Being cheque received from Gopal Rao towards instalment for B-511.REc No.1819. B - 511 Mr.GopalRao Upadrasta	# 680181 dt. 02 Nov, 2007	84,250.00		84,250.00 Cr	57,314.40 Cr
	Total / Closing Balance		84,250.00			57,314.40 Cr
03 Nov, 2007						
SBR D03112007 1	Being cheque received from Abhinav sharma towards instalment amount for B-412.REc No.1821. B - 412 Mr.Abhinav Sharma	# 486971 dt. 03 Nov, 2007	71,457.00		71,457.00 Cr	14,142.60 Dr
SBR D03112007 2	Being cheque received from Anamika Basu towards D-108.REc No.1815. D - 108 Mr.Basu	# 554953 dt. 03 Nov, 2007	15,000.00		15,000.00 Cr	29,142.60 Dr
MBP D03112007 1	Being cheque issued to Niveditha Building Material Suppliers towards purchase of Babychips & Stone dust. Chips & Stone Dust	# 180903		16,947.00	6,030.00 Dr	12,195.60 Dr
	Being cheque issued to Niveditha Building Material Suppliers towards purchase of Babychips & Stone dust. Chips & Stone Dust	# 180903			10,917.00 Dr	
MBP D03112007 2	Being cheque issued to Sai Vishal enterprises towards			15,839.00		3,643.40 Cr

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	purchase of Babychips & Stone dust. Chips & Stone Dust Being cheque issued to Sai Vishal enterprises towards purchase of Babychips & Stone dust.	# 180904			2,392.00 Dr	
	Chips & Stone Dust Being cheque issued to Sai Vishal enterprises towards purchase of Babychips & Stone dust.	# 180904			4,228.00 Dr	
	Chips & Stone Dust Being cheque issued to Sai Vishal enterprises towards purchase of Babychips & Stone dust.	# 180904			9,219.00 Dr	
SBP D03112007 1	Being cheque issued towards Telephone charges for the month of October 2007.	# 180806 dt. 03 Nov, 2007		1,865.00		5,508.40 Cr
SBP D03112007 2	Telephone Bills / Expenses Being cheque issued to GMG towards Maintenance charges from Feb to Nov -07 for C-113 model Flat.	# 180808 dt. 03 Nov, 2007		8,630.00	1,865.00 Dr	14,138.40 Cr
	Maintenance charges - Model flats				8,630.00 Dr	
SBP D03112007 3	Being cheque issued to Rohit electricals & engineering company towards purchase of electrical items against bill no.10190.	# 180809 dt. 03 Nov, 2007		18,960.00		33,098.40 Cr
	Rohit electricals & engineering company				18,960.00 Dr	
SBP D03112007 4	Being the cheque issued to Secunderabad iron & hardware marchantes towards purchase	# 180810 dt. 07 Nov, 2007		1,187.00		34,285.40 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of hardware items against bill no.9720 Secunderabad Iron & Hardware Merchants				1,187.00 Dr	
SBP D03112007 5	Being the cheque issued to Cables & Conductors towards purchase of electrical items against bill no.1288	# 180811 dt. 03 Nov, 2007		6,510.00		40,795.40 Cr
	Cable & Conductors				6,510.00 Dr	
SBP D03112007 6	Being the cheque issued to Ezzy international towards purchase of tools against bill no.174	# 180812 dt. 03 Nov, 2007		10,665.00		51,460.40 Cr
	Ezzi International				10,665.00 Dr	
SBP D03112007 7	Being the cheque issued to Shree wires & wire nettings towards purchase of steel items against bill no.950	# 180813 dt. 03 Nov, 2007		7,982.00		59,442.40 Cr
	Shree Wires & Wire Nettings				7,982.00 Dr	
SBP D03112007 8	Being the cheque issued to Secunderabad iron & hardware marchantes towards purchase of hardware items against bill no.9748	# 180814 dt. 03 Nov, 2007		945.00		60,387.40 Cr
	Secunderabad Iron & Hardware Merchants				945.00 Dr	
SBP D03112007 9	Being the cheque issued to Rohit electricals & engineering company towards purchase of electrical items against bill no.10150	# 180815 dt. 03 Nov, 2007		17,464.00		77,851.40 Cr
	Rohit electricals & engineering company				17,464.00 Dr	
SBP D03112007 10	Being the cheque issued to Turbotek coating products towards purchase of paints	# 180816 dt. 03 Nov, 2007		15,000.00		92,851.40 Cr

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SBP D03112007 11	against bill no.1069 Turbotek Coating Products Being the cheque issued to Sai datta flyash bricks towards purchase of cement against bill no.043	# 180817 dt. 03 Nov, 2007		1,89,000.00	15,000.00 Dr	2,81,851.40 Cr
SBP D03112007 12	Sai datta flyash bricks Being the cheque issued to Vasant trading co towards purchase of hardware against bill no.6427/6420	# 180818 dt. 03 Nov, 2007		2,183.00	1,89,000.00 Dr	2,84,034.40 Cr
SBP D03112007 13	Vasanth Trading Co. Being the cheque issued to Sai teja agencies towards purchase of plumbing & sanitary against bill no. 3038	# 180819 dt. 03 Nov, 2007		853.00	2,183.00 Dr	2,84,887.40 Cr
SBP D03112007 14	Sai Teja Agencies Being the cheque issued to Indigo art printers towards purchase of stationary against bill no.1056	# 180820 dt. 03 Nov, 2007		125.00	853.00 Dr	2,85,012.40 Cr
SBP D03112007 15	Indigo Art printers Being the cheque issued to Ganapathi computers & peripherals towards purchase of computers against bill no.270	# 180821 dt. 03 Nov, 2007		12,450.00	125.00 Dr	2,97,462.40 Cr
SBP D03112007 16	Ganapathi computers & peripherals Being the cheque issued to Turbotek coating products towards purchase of paints against bill no.1066	# 180822 dt. 03 Nov, 2007		15,000.00	12,450.00 Dr	3,12,462.40 Cr
SBP D03112007 17	Turbotek Coating Products Being the cheque issued to Habeeb rope suppliers towards purchase of tools against bill no	# 180823 dt. 03 Nov, 2007		9,237.00	15,000.00 Dr	3,21,699.40 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D03112007 18	825 Habeb Rope Suppliers Being the cheque issued to Krishna vijay saw mills towards purchase of wwod against bill no.276	# 180824 dt. 03 Nov, 2007		9,831.00	9,237.00 Dr	3,31,530.40 Cr
SBP D03112007 19	Krishna Vijay Saw Mills Being the cheque issued to Praful sanitary towards purchase of plumbing and sanitory against bill no.523	# 180825 dt. 03 Nov, 2007		20,950.00	9,831.00 Dr	3,52,480.40 Cr
SBP D03112007 20	Praful Sanitary Being the cheque issued to H.M. Brothrs towards purchase of hardware against bill no. 236	# 180876 dt. 03 Nov, 2007		549.00	20,950.00 Dr	3,53,029.40 Cr
SBP D03112007 21	H.M.Brothers Being the cheque issued to Praful sanitary towards purchase of plumbing & sanitary against bill no 560	# 180877 dt. 03 Nov, 2007		5,630.00	549.00 Dr	3,58,659.40 Cr
SBP D03112007 22	Praful Sanitary Being the cheque issued to Shubham enterprises towards purchase of electrical against bill no.10483	# 180878 dt. 03 Nov, 2007		29,440.00	5,630.00 Dr	3,88,099.40 Cr
SBP D03112007 23	Shubham Enterprises Being the cheque issued to Ragi& Ragi enterprises towards purchase of electrical against bill no.47671/PK/47169/PK	# 180879 dt. 03 Nov, 2007		93,215.00	29,440.00 Dr	4,81,314.40 Cr
SBP D03112007 24	Ragi & Ragi Enterprises Being the cheque issued to Ganji brothers towards purchase of paint items against bill no.2126	# 180880 dt. 03 Nov, 2007		27,150.00	93,215.00 Dr	5,08,464.40 Cr
	Ganji Brothers				27,150.00 Dr	

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SBP D03112007 25	Being the cheque issued to Praful sanitary towards purchase of plumbing & sanitary against bill no 569 Praful Sanitary	# 180881 dt. 03 Nov, 2007		96,678.00		6,05,142.40 Cr
SBP D03112007 26	Being the cheque issued to Aeran steel corporation towards purchase of steel against bill no.726 Aeran Steel Corporation	# 180882 dt. 03 Nov, 2007		41,370.00	96,678.00 Dr	6,46,512.40 Cr
SBP D03112007 27	Being the cheque issued to Ramulu on a/c towards supply of glass against W.O.no.597 dt 26.9.07.for A bloc south wing Ramulu (W.o.No.597)	# 180883 dt. 03 Nov, 2007		28,077.00	41,370.00 Dr	6,74,589.40 Cr
SBP D03112007 28	Being the cheque issued to seven hills enterprises towards payable xerox charges against bill no.221 Printing & Stationery	# 180884 dt. 03 Nov, 2007		462.00	28,077.00 Dr	6,75,051.40 Cr
SBP D03112007 29	Being the cheque issued to Hanumanthu. B on a/c towards A block north wing painting works Hanumanthu.B On Account	# 180885 dt. 03 Nov, 2007		27,577.00	462.00 Dr	7,02,628.40 Cr
SBP D03112007 30	Being the cheque issued to CH.singamma towards swimming pool civil work , kurb stone fitting work and road repairing work Job Work (Ch.Singamma)	# 180886 dt. 03 Nov, 2007		5,671.00	27,577.00 Dr	7,08,299.40 Cr
SBP D03112007 31	Being the cheque issued to CH.Singamma on a/c towards external plastering and internet brick work Singamma.Ch on account	# 180887 dt. 03 Nov, 2007		81,339.00	5,671.00 Dr	7,89,638.40 Cr
					81,339.00 Dr	

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SBP D03112007 32	Being the cheque issued to CH.Adishesu on a/c towards B block south wing minar work	# 180888 dt. 03 Nov, 2007		304.00		7,89,942.40 Cr
	Ch.Adishesu on account				304.00 Dr	
SBP D03112007 33	Being the cheque issued to G.Balaiah towards A block north wing tiles laying work	# 180889 dt. 03 Nov, 2007		3,839.00		7,93,781.40 Cr
	Ballaiah.G on account				3,839.00 Dr	
SBP D03112007 34	Being the cheque issued to G.Mannem towards A block cellar leveling and B block siuth wing cleaning with water	# 180890 dt. 03 Nov, 2007		11,255.00		8,05,036.40 Cr
	Job Work (Mannem)				11,255.00 Dr	
SBP D03112007 35	Being the cheque issued to G.Mannem on a/c towards excavation of harvesting pits	# 180891 dt. 03 Nov, 2007		940.00		8,05,976.40 Cr
	Mannem On Account				940.00 Dr	
SBP D03112007 36	Being the cheque issued to jyothiram on a/c towards B block south wing final painting works	# 180892 dt. 03 Nov, 2007		11,714.00		8,17,690.40 Cr
	Jyothi Ram on account				11,714.00 Dr	
SBP D03112007 37	Being the cheque issued to Ishaq on a/c towards A block northwing , south wing GI and drynage works	# 180893 dt. 03 Nov, 2007		12,600.00		8,30,290.40 Cr
	Ishaq On Account				12,600.00 Dr	
SBP D03112007 38	Being the cheque issued to Muralidhar on a/c towards B block southwing final painting work	# 180894 dt. 03 Nov, 2007		5,406.00		8,35,696.40 Cr
	Muralidhar On Account.				5,406.00 Dr	
SBP D03112007 39	Being the cheque issued to P.Mallesh towards E block northwing extenal plastering and internal brick work	# 180895 dt. 03 Nov, 2007		72,344.00		9,08,040.40 Cr

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SBP D03112007 40	Mallesh.P on account Being the cheque issued to P.Praveen kumar on a/c towards A block southwing grill making works	# 180896 dt. 03 Nov, 2007		4,035.00	72,344.00 Dr	9,12,075.40 Cr
SBP D03112007 41	Praveen kumar.P On Account .Being cheque issued to Ramulu towards E & D Block door making works.	# 180897 dt. 03 Nov, 2007		12,546.00	4,035.00 Dr	9,24,621.40 Cr
SBP D03112007 42	Ramulu On Account .Being cheque issued to Mahaboob towards on account for A Block North wing Grill fitting works.	# 180898 dt. 03 Nov, 2007		2,292.00	12,546.00 Dr	9,26,913.40 Cr
SBP D03112007 43	Shaik Mahaboob On Account .Being cheque issued to Murhty towards A Block South Wing internal plastering & E block south wing Brick Work.	# 180899 dt. 03 Nov, 2007		1,32,765.00	2,292.00 Dr	10,59,678.40 Cr
SBP D03112007 44	Murthy.T on Account .Being cheque issued to Veluchmay towards A Block North Wing Tiles Laying works	# 180900 dt. 03 Nov, 2007		3,291.00	1,32,765.00 Dr	10,62,969.40 Cr
SBP D03112007 45	Velu Chamy On Account Being cheque issued to Laxmi Narsimha Enterprises towards purchase of sand fine.	# 180901 dt. 03 Nov, 2007		25,336.00	3,291.00 Dr	10,88,305.40 Cr
SBP D03112007 46	Sand Being cheque issued to Mhalaxmi Enterprises towards purchase of sand fine.	# 180902 dt. 03 Nov, 2007		12,577.00	25,336.00 Dr	11,00,882.40 Cr
SBP D03112007 47	Sand Being cheque issued to Viswa Karma Enterprises towards purchase of Bricks. Bricks / Stones / Solid Block	# 180905 dt. 03 Nov, 2007		11,960.00	12,577.00 Dr	11,12,842.40 Cr
					11,960.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D03112007 48	Being cheque issued to Adishesu towards shifting of sand & Debris.	# 180906 dt. 03 Nov, 2007		1,419.00		11,14,261.40 Cr
	Hirecharges (Adishesu)				1,419.00 Dr	
SBP D03112007 49	Being cheque issued to Yadagiri towards shifting of sand, debris, Mud & solid Blocks.	# 180907 dt. 03 Nov, 2007		5,331.00		11,19,592.40 Cr
	Hire charges (Yadagiri)				5,331.00 Dr	
SBP D03112007 50	Being cheque issued to Manoj kumar towards shifting of sand, debris & mud.	# 180908 dt. 03 Nov, 2007		6,974.00		11,26,566.40 Cr
	Hire Charges (K.Manoj Kumar)				6,974.00 Dr	
SBP D03112007 51	Being cheque issued to Mannem towards shifting of debris.	# 180909 dt. 03 Nov, 2007		1,146.00		11,27,712.40 Cr
	Hire Charges(Mannem)				1,146.00 Dr	
SBP D03112007 52	Being cheque issued to Venkateshwarulu towards production of solid blocks.	# 180910 dt. 03 Nov, 2007		10,400.00		11,38,112.40 Cr
	Hire Charges (Venkateshwarlu)				10,400.00 Dr	
SBP D03112007 53	Being cheque issued to Shaik Mahaboob towards on account for purchasing blades.	# 180911 dt. 03 Nov, 2007		1,469.00		11,39,581.40 Cr
	Shaik Mahaboob On Account				1,469.00 Dr	
SBP D03112007 54	Being cheque issued to Praveen towards purchase of blades.	# 180912 dt. 03 Nov, 2007		1,469.00		11,41,050.40 Cr
	Praveen kumar.P On Account				1,469.00 Dr	
SBP D03112007 55	Being cheque issued to P.Srinu towards breaking wall.	# 180913 dt. 03 Nov, 2007		4,701.00		11,45,751.40 Cr
	Hirecharges (P.Srinu)				4,701.00 Dr	
SBP D03112007 56	Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.618 dt-1/11/07	# 180914 dt. 03 Nov, 2007		520.00		11,46,271.40 Cr
	Venkataraman Binding Works				520.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D03112007 57	Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.589 dt-31/10/7. Praful Sanitary	# 180915 dt. 03 Nov, 2007		5,649.00		11,51,920.40 Cr
SBP D03112007 58	Being cheque issued to venkataramana binding works towards purchase of stationary against bill no.616 dt 1/11/07 Venkataraman Binding Works	# 180916 dt. 03 Nov, 2007		740.00	5,649.00 Dr	11,52,660.40 Cr
SBP D03112007 59	Being cheque issued to Shiv shakthi Steel Tubes towards purchase of pipes against bill no.8247 dt-30/10/07 Shiva Shakthi Steel Tubes	# 180917 dt. 03 Nov, 2007		22,426.00	740.00 Dr	11,75,086.40 Cr
SBP D03112007 60	Being cheque issued to Vasavdatta Cement towards purchase of cement against bill no.3515,3521,3522,3523&3524 dt-24/10/07. Vasava Datta Cement	# 180918 dt. 03 Nov, 2007		2,06,000.00	22,426.00 Dr	13,81,086.40 Cr
SBP D03112007 61	Being cheque issued to yourself towards Tds for the month of October. TDS Payable	# 180919 dt. 03 Nov, 2007		75,845.00	2,06,000.00 Dr	14,56,931.40 Cr
SBP D03112007 62	Being cheque issued to tempest advertising towards Art Work charges. Tempest Advertising Pvt.Ltd	# 180921 dt. 03 Nov, 2007		1,320.00	75,845.00 Dr	14,58,251.40 Cr
SBP D03112007 63	Being cheque issued to Modi Housing towards transfer. Modi Housing Pvt Ltd	# 180922 dt. 03 Nov, 2007		3,00,000.00	1,320.00 Dr	17,58,251.40 Cr
SBP D03112007 64	Being cheque issued to deen Dayal Rao towards salary for the month of October. Deen Dayal Rao.P Salary	# 180923 dt. 03 Nov, 2007		9,024.00	3,00,000.00 Dr	17,67,275.40 Cr
					9,024.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D03112007 65	account Being cheque issued to Venkat prasad towards salary for the month of October. Venkat Prasad.B Salary account	# 180924 dt. 03 Nov, 2007		8,716.00		17,75,991.40 Cr
					8,716.00 Dr	
SBP D03112007 66	Being cheque issued to Ravi chandra towards salary for the month of October. Ravi chandra.G Salary account	# 180925 dt. 03 Nov, 2007		8,242.00		17,84,233.40 Cr
	Total / Closing Balance		86,457.00	18,13,376.00	8,242.00 Dr	17,84,233.40 Cr
05 Nov, 2007						
SBR D05112007 1	Being cheque received from Modi housing towards transfer. Modi Housing Pvt Ltd	# 842801 dt. 05 Nov, 2007	50,000.00			17,34,233.40 Cr
					50,000.00 Cr	
SBR D05112007 2	Being cheque received from Rashmi binaykia towards instalment amount for A-314.REc no.1816. A - 314 Mrs. Rashmi Binaykia	# 240677 dt. 05 Nov, 2007	2,28,000.00			15,06,233.40 Cr
					2,28,000.00 Cr	
SBR D05112007 3	Being cheque received from Sushila Baid towards instalment amount for A-313.REc No.1817. A - 313 Mrs. Sushila Baid	# 001224 dt. 05 Nov, 2007	1,00,000.00			14,06,233.40 Cr
					1,00,000.00 Cr	
MBP D05112007 1	Being cheque issued to yourself towards staff salaries. Ramesh.A Salary account	# 180920		1,24,398.00		15,30,631.40 Cr
	Being amount credited to Ramesh towards salary for the month of October				20,679.00 Dr	
	Sambasiva Rao Salary account	# 180920			13,713.00 Dr	
	Being amount credited to Sambasiva Rao towards salary for the month of October					
	Venkateswara Rao.Ch Salary	# 180920			13,294.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account					
	Being amount credited to Ch.Venkateshwar Rao towards salary for the month of October					
	Jagdish.G Salary account	# 180920			10,998.00 Dr	
	Being amount credited to Jagdish towards salary for the month of October					
	Rama Krishna.M Salary account	# 180920			7,627.00 Dr	
	Being amount credited to Rama Krishna towards salary for the month of October					
	Venkata Ramana Reddy Salary A/c	# 180920			7,856.00 Dr	
	Being amount credited to Venkatramana REddy towards salary for the month of October					
	Keerthi.M Salary account	# 180920			6,000.00 Dr	
	Being amount credited to Keerthi towards salary for the month of October					
	Tanveer Khan Salary account	# 180920			6,447.00 Dr	
	Being amount credited to Tanveer khan towards salary for the month of October					
	Vinod Kumar.N Salary account	# 180920			6,027.00 Dr	
	Being amount credited to Vinod Kumar towards salary for the month of October					
	Subhashini.R Salary account	# 180920			2,939.00 Dr	
	Being amount credited to subhasini towards salary for the month of October					
	Dayal petty cash account	# 180920			5,127.00 Dr	
	Being amount credited to Dayal towards salary for the month of October					
	Sunitha Salary account	# 180920			4,763.00 Dr	

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	Being amount credited to sunitha towards salary for the month of October					
	Rambabu.J Salary account	# 180920			4,991.00 Dr	
	Being amount credited to Rambabu towards salary for the month of October					
	Naga Lakshmi Salary account	# 180920			4,999.00 Dr	
	Being amount credited to Nagalaxmi towards salary for the month of October					
	Selva Kumar Salary account	# 180920			3,298.00 Dr	
	Being amount credited to towards Selva kumar salary for the month of October					
	Raj Kumar.D Salary account	# 180920			2,485.00 Dr	
	Being amount credited to Raj kumar towards salary for the month of October					
	Sravan Kumar.K Salary account	# 180920			3,155.00 Dr	
	Being amount credited to Sravan kumar					
SBP D05112007	1	Being cheque issued to Kesoram sunderlal Fatehpuria towards petro card deposits.	# 216351 dt. 05 Nov, 2007		2,000.00	15,32,631.40 Cr
		Kesoram Sunderlal Fathepuri (Bharath Petroleum)			2,000.00 Dr	
SBP D05112007	2	Being cheque issued to J.Sirisha towards transportation.	# 216352 dt. 05 Nov, 2007		2,800.00	15,35,431.40 Cr
		Transportation Charges/Hamali			2,800.00 Dr	
SBP D05112007	3	Being cheque issued to professional Tax	# 216353 dt. 05 Nov, 2007		1,325.00	15,36,756.40 Cr
		Profession Tax.			1,325.00 Dr	
SBP D05112007	4	Being cheque issued to S.G.Bhat towards Rent for flat no.C-113 (Model Flat)	# 807293 dt. 05 Nov, 2007		4,025.00	15,40,781.40 Cr
		Rent Paid			4,025.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,78,000.00	1,34,548.00		15,40,781.40 Cr
06 Nov, 2007						
SBR D06112007 1	Being cheque received from Arun bhaskar towards instalment amount for B-110.REc No.1826.	# 033012 dt. 06 Nov, 2007	30,000.00			15,10,781.40 Cr
SBR D06112007 2	B - 110 Mr. Arun Bhaskaran Being cheque received from dilip J.thomas towards instalment amount for A-304.REc No.1828.	# 155395 dt. 06 Nov, 2007	50,000.00		30,000.00 Cr	14,60,781.40 Cr
SBR D06112007 3	A - 304 Mr. Dilip J. Thomas Being cheque cancelled and the same has been reversed. Aluminium Sales Corporation	# 180572 dt. 06 Nov, 2007	22,876.00		50,000.00 Cr	14,37,905.40 Cr
	Total / Closing Balance		1,02,876.00		22,876.00 Cr	14,37,905.40 Cr
07 Nov, 2007						
SBR D07112007 1	Being cheque received from Sunil Kumar towards instalment amount for B-515.REc no.1830.	# 132751 dt. 07 Nov, 2007	16,483.00			14,21,422.40 Cr
SBR D07112007 2	B - 515 Mr.Sunil Kumar Being cheque received from Sunil Kumar towards instalment amount for B-515.REc No.1829.	# 132752 dt. 07 Nov, 2007	85,210.00		16,483.00 Cr	13,36,212.40 Cr
SBR D07112007 3	B - 515 Mr.Sunil Kumar Being cheque received from Neerja singhal towards instalment amount for D-308.REc No.1825.	# 488215 dt. 07 Nov, 2007	73,500.00		85,210.00 Cr	12,62,712.40 Cr
SBR D07112007 4	D - 308Mrs. Neeraja Singhania Being cheque received from Neerja singhal towards instalment amount for	# 966819 dt. 07 Nov, 2007	54,000.00		73,500.00 Cr	12,08,712.40 Cr

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SBR D07112007 5	D-308.REc no.1825. D - 308Mrs. Neeraja Singhanian Being cheque received from aja Kumar Sinha towards instalment amount for E-206.	# 008305 dt. 07 Dec, 2007	77,500.00		54,000.00 Cr	11,31,212.40 Cr
SBR D07112007 6	E - 206 Mr.Ajay Kumar Sinha Being amount credited by Bank towards interest on FDR	dt. 07 Nov, 2007	6,955.89		77,500.00 Cr	11,24,256.51 Cr
SBP D07112007 2	Interest On FDR Being amount debited by Bank towards Bank Charges	dt. 07 Nov, 2007		0.16	6,955.89 Cr	11,24,256.67 Cr
SBP D07112007 3	Interest on OB / Bank Charges Being amount debited by Bank towards Bank Charges	dt. 07 Nov, 2007		5.40	0.16 Dr	11,24,262.07 Cr
SBP D07112007 4	Interest on OB / Bank Charges Being amount debited by Bank towards Bank Charges	dt. 07 Nov, 2007		45.00	5.40 Dr	11,24,307.07 Cr
SBP D07112007 5	Interest on OB / Bank Charges Being amount debited by Bank towards TDS charges	dt. 07 Nov, 2007		716.46	45.00 Dr	11,25,023.53 Cr
DEP D07112007 1	TDS Receivable Being cash deposited in HDFC Bank. Cash on Hand Being cash deposited in HDFC Bank.		1,00,000.00		716.46 Dr	10,25,023.53 Cr
	Total / Closing Balance		4,13,648.89	767.02	1,00,000.00 Cr	10,25,023.53 Cr
08 Nov, 2007						
SBR D08112007 1	Being cheque received from shazed Lehry towards instalment amount for E-309.REc No.1831.	# 000186 dt. 08 Nov, 2007	50,000.00			9,75,023.53 Cr
SBR D08112007 2	E - 309 Mr.Shazed Lehry Being cheque received from C.K.Sinha towards instalment	# 158971 dt. 08 Nov, 2007	1,36,995.00		50,000.00 Cr	8,38,028.53 Cr

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	amount for A-205.REc No.1832.					
SBP D08112007 1	A - 205 Mr. C.K.Sinha Being amount debited by Bank towards Bank Charges	dt. 08 Nov, 2007		1.90	1,36,995.00 Cr	8,38,030.43 Cr
	Interest on OB / Bank Charges				1.90 Dr	
SBP D08112007 2	Being amount debited by Bank towards Bank Charges	dt. 08 Nov, 2007		63.45		8,38,093.88 Cr
	Interest on OB / Bank Charges				63.45 Dr	
SBP D08112007 3	Being amount debited by Bank towards Bank Charges	dt. 08 Nov, 2007		528.75		8,38,622.63 Cr
	Interest on OB / Bank Charges				528.75 Dr	
	Total / Closing Balance		1,86,995.00	594.10		8,38,622.63 Cr
09 Nov, 2007						
SBR D09112007 1	Being amount credited by Bank towards interest on FDR	dt. 09 Nov, 2007	17,750.68			8,20,871.95 Cr
	Interest On FDR				17,750.68 Cr	
SBP D09112007 1	Being amount debited by Bank towards TDS charges	dt. 09 Nov, 2007		1,828.32		8,22,700.27 Cr
	TDS Receivable				1,828.32 Dr	
	Total / Closing Balance		17,750.68	1,828.32		8,22,700.27 Cr
10 Nov, 2007						
SBR D10112007 1	Being cheque received from Enerech towards instalment amount for A-306.REc no.1790.	# 742645 dt. 10 Nov, 2007	1,28,000.00			6,94,700.27 Cr
	A - 306 Ms. Enertech P.Ltd				1,28,000.00 Cr	
	Total / Closing Balance		1,28,000.00			6,94,700.27 Cr
12 Nov, 2007						
SBR D12112007 1	Being cheque received from Sunitha Kothari towards instalment amount for A-403.REc No.1834.	# 028846 dt. 12 Nov, 2007	2,28,000.00			4,66,700.27 Cr
	A - 403 Mrs. Sunitha Kothari				2,28,000.00 Cr	

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SBR D12112007 24	Being amount credited by Bank towards interest on FDR	dt. 12 Nov, 2007	7,584.38			4,59,115.89 Cr
	Interest On FDR				7,584.38 Cr	
MBP D12112007 1	Being cheque issued to Sai vishal Enterprises towards purchase of babychips, stonedust & redmud.			25,887.00		4,85,002.89 Cr
	Chips & Stone Dust	# 216400			3,171.00 Dr	
	Being cheque issued to Sai vishal Enterprises towards purchase of babychips, stonedust & redmud.					
	Red Mud	# 216400			1,644.00 Dr	
	Being cheque issued to Sai vishal Enterprises towards purchase of babychips, stonedust & redmud.					
	Chips & Stone Dust	# 216400			21,072.00 Dr	
	Being cheque issued to Sai vishal Enterprises towards purchase of babychips, stonedust & redmud.					
SBP D12112007 1	Being cheque issued to compaq world towards P.O.no.7093 towards purchase of computers.	# 216354 dt. 12 Nov, 2007		20,478.00		5,05,480.89 Cr
	Compaq World				20,478.00 Dr	
SBP D12112007 2	Being cheque issued to Seven hills xerox centre towards xerox charges	# 216355 dt. 12 Nov, 2007		6,900.00		5,12,380.89 Cr
	Printing & Stationery				6,900.00 Dr	
SBP D12112007 3	Being cheque issued to Secunderabad iron and hardware marchents towards purchase of tools items against bill no.9763 dt 01/11/07	# 216356 dt. 12 Nov, 2007		17,358.00		5,29,738.89 Cr
	Secunderabad Iron & Hardware Merchants				17,358.00 Dr	

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SBP D12112007 4	Being cheque issued to Habeeb rope suppliers towards purchase of hardware items against bill no.799 dt 03/11/07	# 216358 dt. 12 Nov, 2007		4,992.00		5,34,730.89 Cr
SBP D12112007 5	Habeeb Rope Suppliers Being cheque issued to Secunderabad iron and hardware marchents towards purchase of croubars against bill no 9783 dt 03/11/07	# 216359 dt. 12 Nov, 2007		2,250.00	4,992.00 Dr	5,36,980.89 Cr
SBP D12112007 6	Secunderabad Iron & Hardware Merchants Being cheque issued to Venkataramana binding works towards purchase of paper bundles against bill no.622 dt03/11/07	# 216360 dt. 12 Nov, 2007		592.00	2,250.00 Dr	5,37,572.89 Cr
SBP D12112007 7	Venkataraman Binding Works Being cheque issued to Praful sanitary towards purchase of HDPE pipes against bill no.600 dt02/11/07	# 216361 dt. 12 Nov, 2007		3,286.00	592.00 Dr	5,40,858.89 Cr
SBP D12112007 8	Praful Sanitary Being cheque issued to priyanka printers towards purchase of attendance sheets against bill no.233 dt 05/11/07	# 216362 dt. 12 Nov, 2007		275.00	3,286.00 Dr	5,41,133.89 Cr
SBP D12112007 9	Priyanka Printers Being cheque issued to H.M.Brothers towards purchase of drill bits against bill no.258&256 dt 03/11/07&05/11/07	# 216363 dt. 12 Nov, 2007		1,135.00	275.00 Dr	5,42,268.89 Cr
SBP D12112007 10	H.M.Brothers Being cheque issued to Secunderabad iron and	# 216364 dt. 12 Nov, 2007		2,374.00	1,135.00 Dr	5,44,642.89 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	hardware marchents towards purchase of hardware items against bill no.9782 dt 03/11/07 Secunderabad Iron & Hardware Merchants				2,374.00 Dr	
SBP D12112007 11	Being cheque issued to Praful sanitary towards purchase of tiles against bill no.565 dt 20/10/07	# 216365 dt. 12 Nov, 2007		43,068.00		5,87,710.89 Cr
SBP D12112007 12	Praful Sanitary Being cheque issued to Krishna vijay saw mill towards purchase of wood against bil no.276 dt 25/10/07	# 216366 dt. 12 Nov, 2007		9,831.00	43,068.00 Dr	5,97,541.89 Cr
SBP D12112007 13	Krishna Vijay Saw Mills Being cheque issued to H.M.Brothers towards purchase of hardware against bill no.246 dt-1/11/07.	# 216367 dt. 12 Nov, 2007		329.00	9,831.00 Dr	5,97,870.89 Cr
SBP D12112007 14	H.M.Brothers Being cheque issued to Vasant trading co towards purchase of sheet metal screws against bill no.6444 dt 01/11/07	# 216368 dt. 12 Nov, 2007		449.00	329.00 Dr	5,98,319.89 Cr
SBP D12112007 15	Vasanth Trading Co. Being cheque issued to Lepakshi tarpaulin industries towards purchase of blue sheet against billno. 565 dt 01/11/07	# 216369 dt. 12 Nov, 2007		6,739.00	449.00 Dr	6,05,058.89 Cr
SBP D12112007 16	Lepakshi Tarpulins Being cheque issued to Bhavana hoouse keeping maintenance contractors towards house keepin g charges against bill no.977	# 216370 dt. 12 Nov, 2007		17,825.00	6,739.00 Dr	6,22,883.89 Cr
	Bhavana House Keeping				17,825.00 Dr	

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SBP D12112007 17	Being cheque issued to Premier rent a cab pvt ltd towards car hire charges against bill no.44394&49245 dt 11/10/07&30/10/07 Premier Rent A Cab PVT.Ltd.,	# 216371 dt. 12 Nov, 2007		1,280.00		6,24,163.89 Cr
SBP D12112007 18	Being cheque issued to Krishna vijay saw mill towards purchase of solwood items against bill no.299 Krishna Vijay Saw Mills	# 216372 dt. 12 Nov, 2007		28,170.00	1,280.00 Dr	6,52,333.89 Cr
SBP D12112007 19	Being cheque issued to Ramulu on a/c towards purchase of E block northwing door frames making works Ramulu On Account	# 216373 dt. 12 Nov, 2007		12,575.00	28,170.00 Dr	6,64,908.89 Cr
SBP D12112007 20	Being cheque issued to Shaik mahaboob on a/c towards purchase of A block northwing & B block southwing grils fitting works Shaik Mahaboob On Account	# 216374 dt. 12 Nov, 2007		4,231.00	12,575.00 Dr	6,69,139.89 Cr
SBP D12112007 21	Being cheque issued to CH.Singamma on a/c towards Dblock brick work and internal plastering works Singamma.Ch on account	# 216375 dt. 12 Nov, 2007		63,543.00	4,231.00 Dr	7,32,682.89 Cr
SBP D12112007 22	Being cheque issued to Ch.Adishesu towards purchase of B block southwing minor patch works Ch.Adishesu on account	# 216376 dt. 12 Nov, 2007		872.00	63,543.00 Dr	7,33,554.89 Cr
SBP D12112007 23	Being cheque issued to G.Balaiah towards A block northwing tiles fitting works Ballaiah.G on account	# 216377 dt. 12 Nov, 2007		5,573.00	872.00 Dr	7,39,127.89 Cr
					5,573.00 Dr	

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SBP D12112007 24	Being cheque issued to Mannem towards A block northwing leveling and sand pooring ,cleaning and curing works Job Work (Mannem)	# 216378 dt. 12 Nov, 2007		13,322.00		7,52,449.89 Cr
SBP D12112007 25	Being cheque issued to Jyothiram on a/c towards B block southwing final painting works Jyothi Ram on account	# 216380 dt. 12 Nov, 2007		9,559.00	13,322.00 Dr	7,62,008.89 Cr
SBP D12112007 26	Being cheque issued to Murali on a/c towards B block southwing final painting works Muralidhar On Account.	# 216381 dt. 12 Nov, 2007		6,356.00	9,559.00 Dr	7,68,364.89 Cr
SBP D12112007 27	Being cheque issued to P.Srinu towards dismantling of security cabin and chipping in A block northwing ducts Hirecharges (P.Srinu)	# 216382 dt. 12 Nov, 2007		5,877.00	6,356.00 Dr	7,74,241.89 Cr
SBP D12112007 28	Being cheque issued to Mannem towards shifting of sand, debris Hire Charges(Mannem)	# 216383 dt. 12 Nov, 2007		1,273.00	5,877.00 Dr	7,75,514.89 Cr
SBP D12112007 29	Being cheque issued to Raghu towards leaving of land Hire Charges (Raghu)	# 216384 dt. 12 Nov, 2007		1,959.00	1,273.00 Dr	7,77,473.89 Cr
SBP D12112007 30	Being cheque issued to K.Manojkumar towards shifting of sand,debris, dust, cement 4&6 solid blocks. Hire Charges (K.Manoj Kumar)	# 216385 dt. 12 Nov, 2007		6,218.00	1,959.00 Dr	7,83,691.89 Cr
SBP D12112007 31	Being cheque issued to Yadgiri towads shifting of debris, sand & cement. Hire charges (Yadagiri)	# 216386 dt. 12 Nov, 2007		6,163.00	6,218.00 Dr	7,89,854.89 Cr
					6,163.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12112007 32	Being cheque issued to Hanumantu towards A Block North Wing Final painting works.	# 216387 dt. 12 Nov, 2007		24,449.00		8,14,303.89 Cr
					24,449.00 Dr	
SBP D12112007 33	Hanumanthu.B On Account Being cheque issued to Ishaq towards A Block southwing plumbing works & drainage works.	# 216388 dt. 12 Nov, 2007		13,031.00		8,27,334.89 Cr
					13,031.00 Dr	
SBP D12112007 34	Ishaq On Account Being cheque issued to Venkateshwarulu towards production of 4 inches solid blocks	# 216389 dt. 12 Nov, 2007		16,219.00		8,43,553.89 Cr
					16,219.00 Dr	
SBP D12112007 35	Hire Charges (Venkateshwarlu) Being cheque issued to Murthy towards A Block South wing plastering works & e Block south wing Brick work.	# 216390 dt. 12 Nov, 2007		1,30,198.00		9,73,751.89 Cr
					1,30,198.00 Dr	
SBP D12112007 36	Murthy.T on Account Being cheque issued to Veluchamy towards A block North wing tiles fitting works.	# 216391 dt. 12 Nov, 2007		617.00		9,74,368.89 Cr
					617.00 Dr	
SBP D12112007 37	Velu Chamy On Account Being cheque issued to singamma towards swimming pool works.	# 216392 dt. 12 Nov, 2007		5,093.00		9,79,461.89 Cr
					5,093.00 Dr	
SBP D12112007 38	Job Work (Ch.Singamma) Being cheque issued to Mallesh towards E Block North Wing Palstering & bricks work & elevation works	# 216393 dt. 12 Nov, 2007		79,360.00		10,58,821.89 Cr
					79,360.00 Dr	
SBP D12112007 39	Mallesh.P on account Being cheque issued to Praveen towards B Block south wing Railing work.	# 216394 dt. 12 Nov, 2007		6,160.00		10,64,981.89 Cr
					6,160.00 Dr	
	Praveen kumar.P On Account					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12112007 40	Being cheque issued to Mahaboob towards purchase of blades.	# 126395 dt. 12 Nov, 2007		1,469.00		10,66,450.89 Cr
SBP D12112007 41	Shaik Mahaboob On Account Being cheque issued to Praveen towards purchase of blades.	# 216396 dt. 12 Nov, 2007		1,469.00	1,469.00 Dr	10,67,919.89 Cr
SBP D12112007 42	Praveen kumar.P On Account Being cheque issued to Laxmi narsimha enterprises towards purchase of sand for D & E Block.	# 216397 dt. 12 Nov, 2007		17,200.00	1,469.00 Dr	10,85,119.89 Cr
SBP D12112007 43	Sand Being cheque issued to Niveditha Building material towards purchase of chips.	# 216398 dt. 12 Nov, 2007		9,045.00	17,200.00 Dr	10,94,164.89 Cr
SBP D12112007 44	Chips & Stone Dust Being cheque issued to Niveditha building Material towards purchase of stone dust.	# 216399 dt. 12 Nov, 2007		14,556.00	9,045.00 Dr	11,08,720.89 Cr
SBP D12112007 45	Chips & Stone Dust Being cheque issued to Sri sai Venkata building Material towards purchase of sand.	# 180826 dt. 12 Nov, 2007		12,455.00	14,556.00 Dr	11,21,175.89 Cr
SBP D12112007 46	Sand Being cheque issued to Viswa Karma Enterprises towards purchase of table bricks.	# 180827 dt. 12 Nov, 2007		11,440.00	12,455.00 Dr	11,32,615.89 Cr
SBP D12112007 47	Bricks / Stones / Solid Block Being cheque issued to Ricoh India Limited towards xerox charges.	# 180829 dt. 12 Nov, 2007		1,445.00	11,440.00 Dr	11,34,060.89 Cr
SBP D12112007 48	Printing & Stationery Being amount debited by Bank towards Bank Charges Interest on OB / Bank Charges	dt. 12 Nov, 2007		50.00	1,445.00 Dr 50.00 Dr	11,34,110.89 Cr

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SBP D12112007 49	Being amount debited by Bank towards TDS charges TDS Receivable Total / Closing Balance	dt. 12 Nov, 2007		781.19		11,34,892.08 Cr
			2,35,584.38	6,75,776.19	781.19 Dr	11,34,892.08 Cr
13 Nov, 2007						
SBR D13112007 1	Being cheque received from Modi Housing towards transfer. Modi Housing Pvt Ltd	# 842794 dt. 13 Nov, 2007	10,00,000.00			1,34,892.08 Cr
SBR D13112007 2	Being cheque received from Modi Housing towards transfer. Modi Housing Pvt Ltd	# 842795 dt. 13 Nov, 2007	10,00,000.00		10,00,000.00 Cr	8,65,107.92 Dr
SBR D13112007 3	Being cheque received from Modi Housing towards transfer. Modi Housing Pvt Ltd	# 842796 dt. 13 Nov, 2007	10,00,000.00		10,00,000.00 Cr	18,65,107.92 Dr
SBR D13112007 4	Being cheque received from Prashnath Jain towards instalment amount for A-405.REc no.1840. A - 405 Mr. Prasant Jain	# 204987 dt. 13 Nov, 2007	2,95,000.00		10,00,000.00 Cr	21,60,107.92 Dr
SBR D13112007 5	Being cheque received from Arun bhaskaran towards instalment amount for B-110.REc no.1841. B - 110 Mr. Arun Bhaskaran	# 033013 dt. 13 Nov, 2007	25,890.00		2,95,000.00 Cr	21,85,997.92 Dr
SBR D13112007 6	Being cheque received from Dinakar Kadam towards instalment amount for E-412.REc no.1835. E - 412 Mr.Dinakar Kadam	# 513524 dt. 13 Nov, 2007	60,000.00		25,890.00 Cr	22,45,997.92 Dr
SBR D13112007 7	Being amount credited by Bank towards interest on FDR Interest On FDR	dt. 13 Nov, 2007	15,644.38		60,000.00 Cr	22,61,642.30 Dr
SBP D13112007 1	Being cheque issued to Ashish modi towards transfer. Ashish Modi	# 180592 dt. 13 Nov, 2007		5,00,000.00	15,644.38 Cr	17,61,642.30 Dr
					5,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D13112007 2	Being cheque issued to Ashish modi towards transfer. Ashish Modi	# 180593 dt. 13 Nov, 2007		5,00,000.00		12,61,642.30 Dr
SBP D13112007 3	Being cheque issued to Ashish modi towards transfer. Ashish Modi	# 180594 dt. 13 Nov, 2007		5,00,000.00	5,00,000.00 Dr	7,61,642.30 Dr
SBP D13112007 4	Being cheque issued to Nirav modi towards transfer. Nirav Modi	# 180599 dt. 13 Nov, 2007		5,00,000.00	5,00,000.00 Dr	2,61,642.30 Dr
SBP D13112007 5	Being cheque issued to Nirav modi towards transfer. Nirav Modi	# 180600 dt. 13 Nov, 2007		5,00,000.00	5,00,000.00 Dr	2,38,357.70 Cr
SBP D13112007 6	Being cheque issued to nirav modi towards transfer. Nirav Modi	# 180601 dt. 13 Nov, 2007		5,00,000.00	5,00,000.00 Dr	7,38,357.70 Cr
SBP D13112007 7	Being amount debited by Bank towards TDS charges TDS Receivable	dt. 13 Nov, 2007		1,611.37	5,00,000.00 Dr	7,39,969.07 Cr
	Total / Closing Balance		33,96,534.38	30,01,611.37	1,611.37 Dr	7,39,969.07 Cr
14 Nov, 2007						
SBR D14112007 1	Being cheque received from Modi housing towards transfer. Modi Housing Pvt Ltd	# 842797 dt. 14 Nov, 2007	10,00,000.00			2,60,030.93 Dr
SBR D14112007 2	Being cheque received from Modi housing towards transfer. Modi Housing Pvt Ltd	# 842798 dt. 14 Nov, 2007	10,00,000.00		10,00,000.00 Cr	12,60,030.93 Dr
SBR D14112007 3	Being cheque received from B.Srinivas towards instalment amount for A-102.REc no.1842. A - 102 Mr. B.Srinivas	# 240583 dt. 14 Nov, 2007	2,50,000.00		10,00,000.00 Cr	15,10,030.93 Dr
SBR D14112007 4	Being cheque received from Madhavee Eshwar towards instalment amount for A-110.REc No.1838. A - 110 Madhavee Eshwar	# 195253 dt. 14 Nov, 2007	1,27,600.00		2,50,000.00 Cr	16,37,630.93 Dr
					1,27,600.00 Cr	

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SBR D14112007 5	Being cheque received from Madhavee Eshwar towards instalment amount for A-110.REc no.1839.	# 206689 dt. 14 Nov, 2007	50,500.00			16,88,130.93 Dr
SBP D14112007 1	A - 110 Madhavee Eshwar Being cheque issued to Ashish modi towards transfer.	# 180595 dt. 14 Nov, 2007		5,00,000.00	50,500.00 Cr	11,88,130.93 Dr
SBP D14112007 2	Ashish Modi Being cheque issued to Ashish modi towards transfer.	# 180596 dt. 14 Nov, 2007		5,00,000.00	5,00,000.00 Dr	6,88,130.93 Dr
SBP D14112007 3	Ashish Modi Being cheque issued to nirav modi towards transfer.	# 180602 dt. 14 Nov, 2007		5,00,000.00	5,00,000.00 Dr	1,88,130.93 Dr
SBP D14112007 4	Nirav Modi Being cheque issued to Nirav modi towards transfer.	# 180603 dt. 14 Nov, 2007		5,00,000.00	5,00,000.00 Dr	3,11,869.07 Cr
SBP D14112007 5	Nirav Modi Being the cheque issued to United Security Services towards security charges for the month of Oct-2007	# 180831 dt. 14 Nov, 2007		16,011.00	5,00,000.00 Dr	3,27,880.07 Cr
SBP D14112007 6	United Security Services Being cheque received from Enertech towards instalment amount bounced due to funds insufficient.	# 712645 dt. 14 Nov, 2007		1,28,000.00	16,011.00 Dr	4,55,880.07 Cr
	A - 306 Ms. Enertech P.Ltd Total / Closing Balance		24,28,100.00	21,44,011.00	1,28,000.00 Dr	4,55,880.07 Cr
15 Nov, 2007						
SBR D15112007 1	Being cheque received from shazed lehry towards instalment amount for E-309.Rec no.1844.	# 467443 dt. 16 Nov, 2007	50,000.00			4,05,880.07 Cr
SBR D15112007 2	E - 309 Mr.Shazed Lehry Being cheque received from S. sridhar towards instalment	# 194768 dt. 15 Nov, 2007	85,827.00		50,000.00 Cr	3,20,053.07 Cr

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SBR D15112007 3	amount for A-301.REc No.1843. A - 301 Mr. S. Sridhar Being cheque received from jeetendra agarwal towards instalment amount for D-302.REc no.1837.	# 048453 dt. 15 Nov, 2007	1,27,500.00		85,827.00 Cr	1,92,553.07 Cr
SBR D15112007 4	D - 302 Mr.Jeetendra Agarwal Being cheque received from avinash malurya towards instalment amount for A-503.REc No.1847.	# 231673 dt. 15 Nov, 2007	2,50,000.00		1,27,500.00 Cr	57,446.93 Dr
SBR D15112007 5	A - 503 Avinash Malurya Being cheque received from avinash malurya towards instalment amount for A-503.REc no.1846.	# 346663 dt. 15 Nov, 2007	2,28,750.00		2,50,000.00 Cr	2,86,196.93 Dr
SBR D15112007 6	A - 503 Avinash Malurya Being cheque received from Enertech p ltd towards instalment amount for A-203. REc no.1789.	# 742646 dt. 15 Nov, 2007	2,28,000.00		2,28,750.00 Cr	5,14,196.93 Dr
SBP D15112007 1	A - 203 Enertech P.Ltd Being cheque issued to Dattatreya Rao towards consultancy charges for Phase II.	# 180832 dt. 15 Nov, 2007		50,393.00	2,28,000.00 Cr	4,63,803.93 Dr
SBP D15112007 2	Dattatreya Rao-II Being the cheque issued to AAO/ERO/311 towards electricity charges for modiflats c-108,c-109,c-113,& D block department	# 180833 dt. 15 Nov, 2007		364.00	50,393.00 Dr	4,63,439.93 Dr
SBP D15112007 3	Electricity Charges Paid Being the cheque issued to AAO/ERO/311 towards electricity charges for A block &	# 180835 dt. 15 Nov, 2007		32,090.00	364.00 Dr	4,31,349.93 Dr

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	office B block southwing ,D&E block deparment Electricity Charges Paid Total / Closing Balance		9,70,077.00	82,847.00	32,090.00 Dr	4,31,349.93 Dr
16 Nov, 2007						
SBR D16112007 1	Being cheque received from Modi housing towards transfer Modi Housing Pvt Ltd	# 842806 dt. 16 Nov, 2007	30,00,000.00			34,31,349.93 Dr
SBR D16112007 2	Being cheque received from gopala krishna towards instalment amount for E-207/208.REc No.1849.	# 929691 dt. 16 Nov, 2007	1,45,125.00		30,00,000.00 Cr	35,76,474.93 Dr
SBR D16112007 3	E - 207/208 Mr.Gopala Krishna Being cheque received from Venu gopal towards instalment amount forB-111.REc No.1845.	# 182602 dt. 16 Nov, 2007	556.00		1,45,125.00 Cr	35,77,030.93 Dr
SBR D16112007 4	B - 111 Mr.Venu Gopal Being cheque received fromP.Sailaja towards instalment amount for E-408/409.REc No.1850.	# 985531 dt. 16 Nov, 2007	61,125.00		556.00 Cr	36,38,155.93 Dr
SBP D16112007 1	E - 408/409 P.Sailaja Being the cheque issued to Shivaram.T on a/c towards final settlement	# 180836 dt. 16 Nov, 2007		6,993.00	61,125.00 Cr	36,31,162.93 Dr
SBP D16112007 2	Shiva Ram.T On Account Being the cheque issued to MAdhavee eswar towards VAT for flat no.A-102	# 180837 dt. 16 Nov, 2007		3,970.00	6,993.00 Dr	36,27,192.93 Dr
SBP D16112007 3	A - 110 Madhavee Eshwar Being the cheque issued to Madhavee Eshwar towards VAT for flat no.A-102	# 180838 dt. 16 Nov, 2007		2,760.00	3,970.00 Dr	36,24,432.93 Dr
	A - 110 Madhavee Eshwar				2,760.00 Dr	

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SBP D16112007 4	Being the cheque issued to Raj kumar .D towards incentive for referance of Srikanth @ 40 % on Srikanth Salary	# 180839 dt. 16 Nov, 2007		3,200.00		36,21,232.93 Dr
WTD D16112007 1	Raj Kumar.D Salary account Being cash withdraw from HDFC Bank	# 180840 dt. 16 Nov, 2007		25,000.00	3,200.00 Dr	35,96,232.93 Dr
	Cash on Hand				25,000.00 Dr	
	Being cash withdraw from HDFC Bank					
	Total / Closing Balance		32,06,806.00	41,923.00		35,96,232.93 Dr
17 Nov, 2007						
MBP D17112007 1	Being cheque issued to Sai vishal Enterprises towards purchase of Metal, stonedust & Chips.			49,286.00		35,46,946.93 Dr
	Metal	# 180863			8,320.00 Dr	
	Being cheque issued to Sai vishal Enterprises towards purchase of Metal, stonedust & Chips.					
	Chips & Stone Dust	# 180863			4,228.00 Dr	
	Being cheque issued to Sai vishal Enterprises towards purchase of Metal, stonedust & Chips.					
	Red Mud	# 180863			2,496.00 Dr	
	Being cheque issued to Sai vishal Enterprises towards purchase of Metal, stonedust & Chips.					
	Chips & Stone Dust	# 180863			34,242.00 Dr	
	Being cheque issued to Sai vishal Enterprises towards purchase of Metal, stonedust &					

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MBP D17112007 2	Chips. Being cheque issued to Sri sai enterprises towards purchase of baby chips & Stone dust.			10,815.00		35,36,131.93 Dr
	Chips & Stone Dust	# 180864			3,951.00 Dr	
	Being cheque issued to Sri sai enterprises towards purchase of baby chips & Stone dust.					
	Chips & Stone Dust	# 180864			6,864.00 Dr	
	Being cheque issued to Sri sai enterprises towards purchase of baby chips & Stone dust.					
SBP D17112007 1	Being the cheque issued to praveen kumar.P on a/c towards swimming pool gate making A block ralling and grils work	# 180841 dt. 17 Nov, 2007		5,622.00		35,30,509.93 Dr
	Praveen kumar.P On Account				5,622.00 Dr	
SBP D17112007 2	Being the cheque issued to Hanumanthu.B on a/c towards A block northwing final painting work	# 180842 dt. 17 Nov, 2007		24,600.00		35,05,909.93 Dr
	Hanumanthu.B On Account				24,600.00 Dr	
SBP D17112007 3	Being the cheque issued to CH.Singamma towards swimming pool civil work	# 180843 dt. 17 Nov, 2007		3,830.00		35,02,079.93 Dr
	Job Work (Ch.Singamma)				3,830.00 Dr	
SBP D17112007 4	Being the cheque issued to CH.Singamma on a/c towards D block plastering elevation and brick work	# 180844 dt. 17 Nov, 2007		79,194.00		34,22,885.93 Dr
	Singamma.Ch on account				79,194.00 Dr	
SBP D17112007 5	Being the cheque issued to Balaiah.G on a/c towards A block north wing tiles fitting work	# 180845 dt. 17 Nov, 2007		3,154.00		34,19,731.93 Dr
	Ballaiah.G on account				3,154.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D17112007 6	Being the cheque issued to Murthy.T on a/c towards A & E block south wing plasterinnng work	# 180846 dt. 17 Nov, 2007		1,32,270.00		32,87,461.93 Dr
	Murthy.T on Account				1,32,270.00 Dr	
SBP D17112007 7	Being the cheque issued to Shaiq Mahaboob on a/c towards A block northwing grills fitting	# 180847 dt. 17 Nov, 2007		5,132.00		32,82,329.93 Dr
	Shaiq Mahaboob On Account				5,132.00 Dr	
SBP D17112007 8	Being the cheque issued to Ramulu.on a/c .	# 180848 dt. 17 Nov, 2007		7,865.00		32,74,464.93 Dr
	Ramulu On Account				7,865.00 Dr	
SBP D17112007 9	Beung the cheque issued to Jyothi Ram on a/c towards B block southwing painting works	# 180849 dt. 17 Nov, 2007		3,996.00		32,70,468.93 Dr
	Jyothi Ram on account				3,996.00 Dr	
SBP D17112007 10	Being the cheque issued to Ishaq on a/c towards A block northwing southwing drynage and plumbing works	# 180850 dt. 17 Nov, 2007		11,415.00		32,59,053.93 Dr
	Ishaq On Account				11,415.00 Dr	
SBP D17112007 11	Being the cheque issued to Muralidhar on a/c towards B block south wing cellar and flats final painting works	# 180851 dt. 17 Nov, 2007		3,359.00		32,55,694.93 Dr
	Muralidhar On Account.				3,359.00 Dr	
SBP D17112007 12	Being the cheque issued toMallesh.P on a/c towards E block northwing elevation,brick work and plastering in 1st and 2nd coat.	# 180852 dt. 17 Nov, 2007		83,594.00		31,72,100.93 Dr
	Mallesh.P on account				83,594.00 Dr	

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SBP D17112007 13	Being the cheque issued to Mannem towards shifting of debris and sand Hire Charges(Mannem)	# 180853 dt. 17 Nov, 2007		1,528.00		31,70,572.93 Dr
SBP D17112007 14	Being the cheque issued to Mannem towards A block northwing leveling ,dust,pouring and cleaning work Job Work (Mannem)	# 180854 dt. 17 Nov, 2007		16,889.00	1,528.00 Dr	31,53,683.93 Dr
SBP D17112007 15	Being the cheque issued to P.Srinu towards dismantling security room Hirecharges (P.Srinu)	# 180855 dt. 17 Nov, 2007		5,877.00	16,889.00 Dr	31,47,806.93 Dr
SBP D17112007 16	Being the cheque issued to CH.Yadagiri towards shifting of sand ,debris, cement, dist and 4&6 solid blocks Hire charges (Yadagiri)	# 180856 dt. 17 Nov, 2007		8,179.00	5,877.00 Dr	31,39,627.93 Dr
SBP D17112007 17	Being the cheque issued to K.Manoj kumar towards shifting of sand,debris,dust cement,ballis,20mm metal and 4 solid blocks. Hire Charges (K.Manoj Kumar)	# 180857 dt. 17 Nov, 2007		8,452.00	8,179.00 Dr	31,31,175.93 Dr
SBP D17112007 18	Being the cheque issued to Venkateswarlu towards production of 4 solid blocks (7672) of total moulds produced 959 nos @13.50 each mould Hire Charges (Venkateshwarlu)	# 180858 dt. 17 Nov, 2007		12,530.00	8,452.00 Dr	31,18,645.93 Dr
SBP D17112007 19	Being the cheque issued to P.Praveen Kumar towards purchasing of blades Praveen kumar.P On Account	# 180859 dt. 17 Nov, 2007		1,469.00	12,530.00 Dr	31,17,176.93 Dr
					1,469.00 Dr	

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SBP D17112007 20	Being the cheque issued to Shaik Mahaboob towards purchasing of blades	# 180860 dt. 17 Nov, 2007		1,469.00		31,15,707.93 Dr
SBP D17112007 21	Shaik Mahaboob On Account Being the cheque issued to Kiran enterprises towards supplying of sand fine for A block plastering work	# 180861 dt. 17 Nov, 2007		11,297.00	1,469.00 Dr	31,04,410.93 Dr
SBP D17112007 22	Sand Being the cheque issued to Mahalaxmi enterprises towards supplying of sand fine @2 loads for D block plastering works	# 180862 dt. 17 Nov, 2007		24,167.00	11,297.00 Dr	30,80,243.93 Dr
SBP D17112007 25	Sand Being the cheque issued to SriSai Venkata BM suppliers towards supplying of sand fine @ 4 loads for A&E block plastering works	# 180865 dt. 17 Nov, 2007		57,620.00	24,167.00 Dr	30,22,623.93 Dr
SBP D17112007 26	Sand Being the cheque issued to Viswakarma Enterprises towards supplying of table bricks @10000nos	# 180866 dt. 17 Nov, 2007		24,440.00	57,620.00 Dr	29,98,183.93 Dr
SBP D17112007 27	Bricks / Stones / Solid Block Being the cheque issued to Sree Surya Interiors towards 60% advance against material supply for swimming pool	# 180867 dt. 17 Nov, 2007		8,700.00	24,440.00 Dr	29,89,483.93 Dr
SBP D17112007 28	Sree Surya Interiors Being the cheque issued to Sree Surya Interiors towards 60% aadvance for material supply for A block southwing	# 180868 dt. 17 Nov, 2007		1,98,000.00	8,700.00 Dr	27,91,483.93 Dr
	Sree Surya Interiors				1,98,000.00 Dr	

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SBP D17112007 29	Being amount debited by Bank towards Bank Charges Interest on OB / Bank Charges Total / Closing Balance	dt. 17 Nov, 2007		50.00		27,91,433.93 Dr
					50.00 Dr	
				8,04,799.00		27,91,433.93 Dr
18 Nov, 2007						
SBR D18112007 1	Being amount credited by Bank towards interest on FDR Interest On FDR	dt. 18 Nov, 2007	17,750.69			28,09,184.62 Dr
					17,750.69 Cr	
SBP D18112007 1	Being amount debited by Bank towards TDS charges TDS Receivable Total / Closing Balance	dt. 18 Nov, 2007		1,828.32		28,07,356.30 Dr
					1,828.32 Dr	
			17,750.69	1,828.32		28,07,356.30 Dr
19 Nov, 2007						
SBP D19112007 1	Being the cheque issued to Ganapathi Computers&peripherals towards purchase of windows XP against bill no.287 Ganapathi computers & peripherals	# 180869 dt. 19 Nov, 2007		5,950.00		28,01,406.30 Dr
					5,950.00 Dr	
SBP D19112007 2	Being the cheque issued to Agarvansi Aluminium limited towards purchase of Al seetions against bill no 597dt 26/09/07 Agarvanshi Aluminium Limited	# 180870 dt. 19 Nov, 2007		21,986.00		27,79,420.30 Dr
					21,986.00 Dr	
SBP D19112007 4	Being the cheque issued to Varun coatings towards purchase of coatings of aluminium seetions against bill no 597 dt 26/09/07 Varun Coatings	# 180872 dt. 19 Nov, 2007		41,496.00		27,37,924.30 Dr
					41,496.00 Dr	
SBP D19112007 5	Being the cheque issued to Mahaveer Glass Plywood towards purchase of 4mm plain	# 180873 dt. 19 Nov, 2007		42,115.00		26,95,809.30 Dr

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	glasses against W.O.no450 dt 02/07/07.					
SBP D19112007 6	Mahaveer Glass plywood being the cheque issued to Raj Rajeswara Hardware towards supply of hardware material against WO no 450 dt 02/07/07	# 180874 dt. 19 Nov, 2007		29,000.00	42,115.00 Dr	26,66,809.30 Dr
SBP D19112007 7	Raj Rajeshwara Hardware Being the cheque issued to Bharat Sanchar Nigam limited towards telephone charges for the month of oct-2007	# 180875 dt. 19 Nov, 2007		1,835.00	29,000.00 Dr	26,64,974.30 Dr
SBP D19112007 8	Telephone Bills / Expenses Being the cheque issued to Laxminarasimha Enterorises towards supplying of fine Sand for E block plastering works	# 216401 dt. 19 Nov, 2007		11,533.00	1,835.00 Dr	26,53,441.30 Dr
SBP D19112007 9	Sand Being the cheque issued to United Security Services towards security charges	# 216402 dt. 19 Nov, 2007		1,121.00	11,533.00 Dr	26,52,320.30 Dr
SBP D19112007 10	United Security Services Being the cheque issued to Praful Sanitary towards purchase of pipes items against bill no 599 dt 02/11/07	# 216403 dt. 19 Nov, 2007		47,854.00	1,121.00 Dr	26,04,466.30 Dr
SBP D19112007 11	Praful Sanitary Being the cheque issued to AAO/ERO/311 towards electricity charges for the month of oct-2007	# 216404 dt. 19 Nov, 2007		1,628.00	47,854.00 Dr	26,02,838.30 Dr
SBP D19112007 12	Electricity Charges Paid Being the cheque issued to VKAS power projects towards W.O.No.629 A block & W.o.No.628 D block LT works.	# 216406 dt. 19 Nov, 2007		67,950.00	1,628.00 Dr	25,34,888.30 Dr

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	VKAS Power Projects on account				67,950.00 Dr	
SBP D19112007 13	Being the cheque issued to Hutaib Aqua towards water supply.	# 216407 dt. 19 Nov, 2007		682.00		25,34,206.30 Dr
SBP D19112007 14	Office Maintenance Expenses Being the cheque issued to Aluminium Syndicate towards labour charges against bill no 112 dt 07/11/07	# 216408 dt. 19 Nov, 2007		88,512.00	682.00 Dr	24,45,694.30 Dr
SBP D19112007 15	Aluminium syndicate Being the cheque issued to Aluminium sales corporation towards supply of Aluminium spiding windows against bill no 00757 dt 04/09/07	# 216409 dt. 19 Nov, 2007		5,445.00	88,512.00 Dr	24,40,249.30 Dr
SBP D19112007 16	Aluminium Sales Corporation Being the cheque issued to Varun Coatings towards supply of Aluminium sliding windoes against bill no.467dt 12/10/07	# 216410 dt. 19 Nov, 2007		17,430.00	5,445.00 Dr	24,22,819.30 Dr
SBP D19112007 17	Varun Coatings being the cheque issued to Glass Masters towards supply of Aluminium sliding windows against bill no 369 dt 07/08/07	# 216411 dt. 19 Nov, 2007		42,264.00	17,430.00 Dr	23,80,555.30 Dr
SBP D19112007 18	Glass Masters Being the cheque issued to OM Hardware towards supply of Aluminium sliding windows against bill no.142 dt 12/09/07	# 216412 dt. 19 Nov, 2007		10,744.00	42,264.00 Dr	23,69,811.30 Dr
	om hardware				10,744.00 Dr	
	Total / Closing Balance			4,37,545.00		23,69,811.30 Dr

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20 Nov, 2007						
SBR D20112007 1	Being cheque received from Abhinasv Sharma towards installment amount B-412.REc no.1853.	# 486794 dt. 20 Nov, 2007	17,000.00			23,86,811.30 Dr
	B - 412 Mr.Abhinav Sharma				17,000.00 Cr	
SBR D20112007 2	Being cheque received from G.T.Naidu towards installment amount B-308.REc no.1856.	# 044986 dt. 20 Nov, 2007	67,913.00			24,54,724.30 Dr
	B - 308 Mr. G.T. Naidu				67,913.00 Cr	
SBR D20112007 3	Being cheque received from Jaisimha Kadambi towards installment amount A-104.REc no.1852.	# 849786 dt. 20 Nov, 2007	10,000.00			24,64,724.30 Dr
	A - 104 Mr.Jaisimha Kadambi				10,000.00 Cr	
SBP D20112007 1	Being the cheque issued to Fixed Deposites in HDFC Bank towards Fixed Deposite for one year	# 216415 dt. 20 Nov, 2007		10,00,000.00		14,64,724.30 Dr
	Fixed Deposites in Hdfc Bank.				10,00,000.00 Dr	
SBP D20112007 2	Being cheque received from Enertech towards instalment amount for A-203 bounced due to insufficient funds.	# 742646 dt. 20 Nov, 2007		2,28,000.00		12,36,724.30 Dr
	A - 203 Enertech P.Ltd				2,28,000.00 Dr	
	Total / Closing Balance		94,913.00	12,28,000.00		12,36,724.30 Dr
21 Nov, 2007						
SBP D21112007 1	Being cheque issued to Hema Kumar towards refund of excess amount paid.	# 216416 dt. 21 Nov, 2007		16,854.00		12,19,870.30 Dr
	B - 312/313 Hemanth Kumar				16,854.00 Dr	
SBP D21112007 2	Being cheque issued to Neha Marketing towards purchase of cement against bill no.969 dt-5/11/07	# 216417 dt. 21 Nov, 2007		2,07,500.00		10,12,370.30 Dr

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	Neha Marketing.				2,07,500.00 Dr	
SBP D21112007 3	Being amount debited by Bank towards Bank Charges	dt. 21 Nov, 2007		2.06		10,12,368.24 Dr
	Interest on OB / Bank Charges				2.06 Dr	
SBP D21112007 4	Being amount debited by Bank towards Bank Charges	dt. 21 Nov, 2007		68.63		10,12,299.61 Dr
	Interest on OB / Bank Charges				68.63 Dr	
SBP D21112007 5	Being amount debited by Bank towards Bank Charges	dt. 21 Nov, 2007		571.88		10,11,727.73 Dr
	Interest on OB / Bank Charges				571.88 Dr	
SBP D21112007 6	Being Bank Charges	dt. 21 Nov, 2007		0.18		10,11,727.55 Dr
	Interest on OB / Bank Charges				0.18 Dr	
SBP D21112007 7	Being amount debited by Bank towards TDS charges	dt. 21 Nov, 2007		6.00		10,11,721.55 Dr
	Interest on OB / Bank Charges				6.00 Dr	
	Total / Closing Balance			2,25,002.75		10,11,721.55 Dr
22 Nov, 2007						
SBR D22112007 1	Being cheque received from Gopal Rao Upadrasta towards instalment amount for B-511.Rec no.1851.	# 680182 dt. 22 Nov, 2007	36,739.00			10,48,460.55 Dr
	B - 511 Mr.GopalRao Upadrasta				36,739.00 Cr	
SBR D22112007 2	Being cheque received from Debarath Dey towards instalment amount for A-103.REc No.1859.	# 941877 dt. 22 Nov, 2007	7,949.00			10,56,409.55 Dr
	A - 103 Mr. Debarbath Dey				7,949.00 Cr	
SBR D22112007 3	Being cheque received from Debarath Dey towards instalment amount for A-103.REc No.1858.	# 707738 dt. 22 Nov, 2007	6,00,000.00			16,56,409.55 Dr
	A - 103 Mr. Debarbath Dey				6,00,000.00 Cr	
SBR D22112007 4	Being cheque received from Hanumanth Prasad. towards	# 080777 dt. 22 Nov, 2007	49,500.00			17,05,909.55 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D22112007 5	instalment amount for A-308/309.REc No.1863. A - 308/309 Mr.Hanumanth Prasad Being cheque received from Hanumanth prasad. towards instalment amount for A-308/309.REc No.1862. A - 308/309 Mr.Hanumanth Prasad	# 080821 dt. 22 Nov, 2007	49,500.00		49,500.00 Cr	17,55,409.55 Dr
SBP D22112007 1	Being cheque issued to Purnima Mosaic Tiles towards 60% material payment against bill for B block swimming pool Purnima Mosaic Tiles	# 180683 dt. 22 Nov, 2007		54,000.00	49,500.00 Cr	17,01,409.55 Dr
SBP D22112007 2	Being cheque issued to Sambasiva rao towards salary advance deductible full amount on next month salary Sambasiva Rao Salary account	# 216418 dt. 22 Nov, 2007		5,000.00	54,000.00 Dr	16,96,409.55 Dr
SBP D22112007 3	Being amount debited by Bank towards TDS charges Interest on OB / Bank Charges	dt. 22 Nov, 2007		0.18	5,000.00 Dr	16,96,409.37 Dr
SBP D22112007 4	Being amount debited by Bank towards Bank charges Interest on OB / Bank Charges	dt. 22 Nov, 2007		6.00	0.18 Dr	16,96,403.37 Dr
	Total / Closing Balance		7,43,688.00	59,006.18	6.00 Dr	16,96,403.37 Dr
23 Nov, 2007						
SBR D23112007 1	Being amount credited by Bank towards interest on FDR Interest On FDR	dt. 23 Nov, 2007	17,750.68		17,750.68 Cr	17,14,154.05 Dr
SBR D23112007 2	Being amount credited by Bank towards interest on FDR Interest On FDR	dt. 23 Nov, 2007	17,750.68		17,750.68 Cr	17,31,904.73 Dr

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SBP D23112007 1	Being amount debited by Bank towards TDS charges	dt. 23 Nov, 2007		1,828.32		17,30,076.41 Dr
	TDS Receivable				1,828.32 Dr	
SBP D23112007 2	Being amount debited by Bank towards TDS charges	dt. 23 Nov, 2007		1,828.32		17,28,248.09 Dr
	TDS Receivable				1,828.32 Dr	
	Total / Closing Balance		35,501.36	3,656.64		17,28,248.09 Dr
24 Nov, 2007						
SBR D24112007 1	Being cheque received from dinakar Kadam towards instalment amount for E-412.Rec no.1836.	# 513525 dt. 24 Nov, 2007	60,000.00			17,88,248.09 Dr
	E - 412 Mr.Dinakar Kadam				60,000.00 Cr	
MBP D24112007 1	Being cheque issued to Sai Vishal Enterprises towards supplying of metal,stone dust,baby chips,metal for rain water,red mud			39,600.00		17,48,648.09 Dr
	Metal	# 216441			8,320.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards supplying of metal,stone dust,baby chips,metal for rain water,red mud					
	Metal	# 216441			2,392.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards supplying of metal,stone dust,baby chips,metal for rain water,red mud					
	Chips & Stone Dust	# 216441			3,171.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards supplying of metal,stone dust,baby chips,metal for rain water,red mud					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Red Mud	# 216441			3,328.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards supplying of metal,stone dust,baby chips,metal for rain water,red mud					
	Chips & Stone Dust	# 216441			22,389.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards supplying of metal,stone dust,baby chips,metal for rain water,red mud					
MBP D24112007 2	Being cheque issued to Sri Sai Enterprises towards supplying of baby chips and stonedust			29,007.00		17,19,641.09 Dr
	Chips & Stone Dust	# 216442			18,090.00 Dr	
	Being cheque issued to Sri Sai Enterprises towards supplying of baby chips and stonedust					
	Chips & Stone Dust	# 216442			10,917.00 Dr	
	Being cheque issued to Sri Sai Enterprises towards supplying of baby chips and stonedust					
SBP D24112007 1	Being cheque issued to Adisheshu civil contractors towards PF contribution for the month of june & july -2007	# 216419 dt. 24 Nov, 2007		3,749.00		17,15,892.09 Dr
	Provident Fund - Contractors				3,749.00 Dr	
SBP D24112007 2	Being cheque issued to Babu rao civil contractors towards PF contribution for the month of june & july -2007	# 216420 dt. 24 Nov, 2007		6,365.00		17,09,527.09 Dr
	Provident Fund - Contractors				6,365.00 Dr	
SBP D24112007 3	Being cheque issued to Ramulu civil contractors towards PF contribution for the month of june & july -2007	# 216421 dt. 24 Nov, 2007		1,389.00		17,08,138.09 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D24112007 4	Provident Fund - Contractors Being cheque issued to Ishaq civil contractors towards PF contribution for the month of june & july -2007	# 216422 dt. 24 Nov, 2007		1,389.00	1,389.00 Dr	17,06,749.09 Dr
SBP D24112007 5	Provident Fund - Contractors Being cheque issued to Murthy civil contractors towards PF contribution for the month of june & july -2007	# 216423 dt. 24 Nov, 2007		4,166.00	1,389.00 Dr	17,02,583.09 Dr
SBP D24112007 6	Provident Fund - Contractors Being cheque issued to Shivaram civil contractors towards PF contribution for the month of june & july -2007	# 216424 dt. 24 Nov, 2007		4,166.00	4,166.00 Dr	16,98,417.09 Dr
SBP D24112007 7	Provident Fund - Contractors Being cheque issued to B.Hanumanthu towards A block north wing final painting and elevation works and cleaning of patti	# 216425 dt. 24 Nov, 2007		28,047.00	4,166.00 Dr	16,70,370.09 Dr
SBP D24112007 8	Hanumanthu.B On Account Being cheque issued to Pawan sarda towards B block south wing patch works with material	# 216426 dt. 24 Nov, 2007		3,771.00	28,047.00 Dr	16,66,599.09 Dr
SBP D24112007 9	Jobwork (Pawan Sarda) Being cheque issued to Ch.Singamma towards swimming pool civil works	# 216427 dt. 24 Nov, 2007		3,467.00	3,771.00 Dr	16,63,132.09 Dr
SBP D24112007 10	Job Work (Ch.Singamma) Being cheque issued to Ch.Singamma towards D block elevation and interior plastering and 4&5th floor brick works Singamma.Ch on account	# 216428 dt. 24 Nov, 2007		70,928.00	3,467.00 Dr	15,92,204.09 Dr
					70,928.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D24112007 11	Being cheque issued to Balaiah.G towards A block tiles fitting works and swimming pool tiles fitting works	# 216429 dt. 24 Nov, 2007		6,445.00		15,85,759.09 Dr
SBP D24112007 12	Ballaiah.G on account Being cheque issued to Mannem towards A block northwing cleaning of flats and sand pouring. cellar dust pouring and leveling Job Work (Mannem)	# 216430 dt. 24 Nov, 2007		17,032.00	6,445.00 Dr	15,68,727.09 Dr
SBP D24112007 13	Being cheque issued to Mannem towards A block north wing harvesting pits excavation Mannem On Account	# 216431 dt. 24 Nov, 2007		1,175.00	17,032.00 Dr	15,67,552.09 Dr
SBP D24112007 14	Being cheque issued to Jyothiram towards B block south wing final painting works Jyothi Ram on account	# 216432 dt. 24 Nov, 2007		7,189.00	1,175.00 Dr	15,60,363.09 Dr
SBP D24112007 15	Being cheque issued to Ishaq towards A block south wing and north wing plumbing works Ishaq On Account	# 216433 dt. 24 Nov, 2007		11,843.00	7,189.00 Dr	15,48,520.09 Dr
SBP D24112007 16	Being cheque issued to Muralidhar on a/c towards B block south wing final painting works Muralidhar On Account.	# 216434 dt. 24 Nov, 2007		5,024.00	11,843.00 Dr	15,43,496.09 Dr
SBP D24112007 17	Being cheque issued to Mallesh on a/c towards E block north wing elevation, interioer plastering and brick works Mallesh.P on account	# 216435 dt. 24 Nov, 2007		70,665.00	5,024.00 Dr	14,72,831.09 Dr
SBP D24112007 18	Being cheque issued to P.Praveen kumar on a/c towards making of A block	# 216436 dt. 24 Nov, 2007		4,721.00	70,665.00 Dr	14,68,110.09 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D24112007 19	south wing grills Praveen kumar.P On Account Being cheque issued to Ramulu on a/c towards making of door frames ,ventilators for D&E block	# 216437 dt. 24 Nov, 2007		11,846.00	4,721.00 Dr	14,56,264.09 Dr
SBP D24112007 20	Ramulu On Account Being cheque issued to Shaik Mahaboob towads A block north wing grills and railing works	# 216438 dt. 24 Nov, 2007		3,350.00	11,846.00 Dr	14,52,914.09 Dr
SBP D24112007 21	Shaik Mahaboob On Account Being cheque issued to T.Murthy on a/c towards A&E block south wing plastering and bricks works	# 216439 dt. 24 Nov, 2007		1,38,998.00	3,350.00 Dr	13,13,916.09 Dr
SBP D24112007 22	Murthy.T on Account Being cheque issued to Laxminarasimha Enterprises towards supplying of sand fine for plastering works	# 216440 dt. 24 Nov, 2007		9,701.00	1,38,998.00 Dr	13,04,215.09 Dr
SBP D24112007 23	Sand Being cheque issued to Ch.Yadagiri towards shiting of debris,cement,dust,sand,and 4&6 solid blocks	# 216443 dt. 24 Nov, 2007		8,266.00	9,701.00 Dr	12,95,949.09 Dr
SBP D24112007 24	Hire charges (Yadagiri) Being cheque issued to K.Manoj kumar towards shifting of sand,debris,cement,and 20mm metal	# 216444 dt. 24 Nov, 2007		8,913.00	8,266.00 Dr	12,87,036.09 Dr
SBP D24112007 25	Hire Charges (K.Manoj Kumar) Being cheque issued to Raghu towards levaling of land	# 216445 dt. 24 Nov, 2007		1,959.00	8,913.00 Dr	12,85,077.09 Dr
SBP D24112007 26	Hirecharges (Raghu-II) Being cheque issued to Mannem towards shifting of	# 216446 dt. 24 Nov, 2007		1,273.00	1,959.00 Dr	12,83,804.09 Dr

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SBP D24112007 27	debris Hire Charges(Mannem) Being cheque issued to P.Srinu towards dismantling security room	# 216447 dt. 24 Nov, 2007		1,175.00	1,273.00 Dr	12,82,629.09 Dr
SBP D24112007 28	Hirecharges (P.Srinu) Being cheque issued to Ramakrishna Reddy towards levelling of land.	# 216448 dt. 24 Nov, 2007		2,938.00	1,175.00 Dr	12,79,691.09 Dr
SBP D24112007 29	Hirecharges (Ramakrishna Reddy-II) Being cheque issued to K.Venkateswarlu towards shifting of debris, sand and 4&6 solid blocks	# 216449 dt. 24 Nov, 2007		3,427.00	2,938.00 Dr	12,76,264.09 Dr
SBP D24112007 30	Hire Charges (Venkateshwarlu) Being cheque issued to P.Praveen kumar towards purchasing of blades	# 216450 dt. 24 Nov, 2007		1,469.00	3,427.00 Dr	12,74,795.09 Dr
SBP D24112007 31	Praveen kumar.P On Account Being cheque issued to Vasavadatta cement towards purchase of cement against bill no 3915/3928/3930/3931/3932/393 dt 11/11/07	# 216451 dt. 24 Nov, 2007		3,00,000.00	1,469.00 Dr	9,74,795.09 Dr
SBP D24112007 32	Vasava Datta Cement Being cheque issued to Priyanka printers towards printing of consultation books against bill no 240 dt 20/11/07	# 216452 dt. 24 Nov, 2007		450.00	3,00,000.00 Dr	9,74,345.09 Dr
SBP D24112007 33	Priyanka Printers Being cheque issued to R.K. Steel udyog (P) ltd towards purchase of steel against bill no.RKSU/07-05/ HT077 dt	# 216453 dt. 24 Nov, 2007		1,23,506.00	450.00 Dr	8,50,839.09 Dr

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SBP D24112007 34	30/10/07 R.K.Steel Udyog (P) Ltd. Being cheque issued to Praful sanitary towards purchase of tiles against bill no.515 dt 07/08/07	# 216454 dt. 24 Nov, 2007		12,203.00	1,23,506.00 Dr	8,38,636.09 Dr
SBP D24112007 35	Praful Sanitary Being cheque issued to Saradhi Ads towards printing charges against bill no.702 dt 21/11/07	# 216455 dt. 24 Nov, 2007		180.00	12,203.00 Dr	8,38,456.09 Dr
SBP D24112007 36	Saradhi Ads Being cheque issued to Neha marketing towards purchase of cement against bill no.893 dt 19/10/07	# 216456 dt. 24 Nov, 2007		41,700.00	180.00 Dr	7,96,756.09 Dr
SBP D24112007 37	Neha Marketing. Being cheque issued to Habbeb Rope Suppliers towards purchase of tools against bill no 846 dt 15/11/07	# 216457 dt. 24 Nov, 2007		6,693.00	41,700.00 Dr	7,90,063.09 Dr
SBP D24112007 38	Habeeb Rope Suppliers Being cheque issued to Sehgal Enterprises towards purchase of electrical items against bill no 8158 dt 13/11/07	# 216458 dt. 24 Nov, 2007		9,812.00	6,693.00 Dr	7,80,251.09 Dr
SBP D24112007 39	Sehgal Enterprises Being cheque issued to Vasanth Trading towards purchase of hardware item against bill no.6476 dt 15/11/07	# 216459 dt. 24 Nov, 2007		758.00	9,812.00 Dr	7,79,493.09 Dr
SBP D24112007 40	Vasanth Trading Co. Being cheque issued to Habbeb Rope Suppliers towards purchase of hardware items against boll no.845 dt 15/11/07	# 216460 dt. 24 Nov, 2007		5,092.00	758.00 Dr	7,74,401.09 Dr
	Habeeb Rope Suppliers				5,092.00 Dr	

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SBP D24112007 41	Being cheque issued to Praful Sanitary towards purchase of HDPE pipes against bill no.631 dt 15/11/07	# 216461 dt. 24 Nov, 2007		13,749.00		7,60,652.09 Dr
	Praful Sanitary				13,749.00 Dr	
SBP D24112007 42	Being cheque issued to Secunderabad iron & hardware merchants towards purchase of MS naile item against bill no.9822 dt 15/11/07	# 216462 dt. 24 Nov, 2007		2,137.00		7,58,515.09 Dr
	Secunderabad Iron & Hardware Merchants				2,137.00 Dr	
SBP D24112007 43	Being cheque issued to Shah Traders towards purchase of MS Sq rod item against bill no.8243 dt 12/11/07	# 216463 dt. 24 Nov, 2007		40,919.00		7,17,596.09 Dr
	Shah Traders				40,919.00 Dr	
SBP D24112007 44	Being cheque issued to Krishna murthy & sons towards purchase of consumable item against bill no.9894 dt 15/11/07	# 216464 dt. 24 Nov, 2007		500.00		7,17,096.09 Dr
	G.Krishna Murthy & sons				500.00 Dr	
SBP D24112007 45	Being cheque issued to First flight couriers limited towards courier chargesfor the month of oct-2007	# 216465 dt. 24 Nov, 2007		891.00		7,16,205.09 Dr
	Postage & Courier				891.00 Dr	
SBP D24112007 46	Being cheque issued to Venkatramana binding works towards purchase of stationary against bill no.647 dt 17/11/07	# 216466 dt. 24 Nov, 2007		230.00		7,15,975.09 Dr
	Venkataraman Binding Works				230.00 Dr	
SBP D24112007 47	Being cheque issued to Habeeb Rope suppliers towards purchase of tools against bill no.852 dt 16/11/07	# 216467 dt. 24 Nov, 2007		5,080.00		7,10,895.09 Dr

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SBP D24112007 48	Habeeb Rope Suppliers Being cheque issued to Dwarak Digital towards printing of hoaldings& banners against bill no 584 dt 13//11/07	# 216468 dt. 24 Nov, 2007		461.00	5,080.00 Dr	7,10,434.09 Dr
SBP D24112007 49	Dwarak Digital Being cheque issued to Habeeb Rope suppliers towards purchase of tools against bill no.800 dt 06/11/07	# 216469 dt. 24 Nov, 2007		7,542.00	461.00 Dr	7,02,892.09 Dr
SBP D24112007 50	Habeeb Rope Suppliers Being cheque issued to Shree Aditya Enterprises towards purchase of electrical items against bill no.43 dt 06/11/07	# 216470 dt. 24 Nov, 2007		12,000.00	7,542.00 Dr	6,90,892.09 Dr
SBP D24112007 51	Shree Aditya Enterprises Being cheque issued to Habeeb Rope Suppliers towards purchase of tools against bill no.856 dt 21/11/07	# 216471 dt. 24 Nov, 2007		7,230.00	12,000.00 Dr	6,83,662.09 Dr
SBP D24112007 52	Habeeb Rope Suppliers Being cheque issued to Jinkrupa Agency towards purchase of tools items against bill no.294 dt 20/11/07	# 216472 dt. 24 Nov, 2007		1,638.00	7,230.00 Dr	6,82,024.09 Dr
SBP D24112007 53	Jinkrupa Agency Being cheque issued to SeelamDasaratha & sons towards purchase of tools against bill no 020&021&019 dt 12/11/07	# 216473 dt. 24 Nov, 2007		32,960.00	1,638.00 Dr	6,49,064.09 Dr
SBP D24112007 54	Seelam Dasaratha & Sons Being cheque issued to P.Veeresham&co towards purchase of tools against bill no.127 dt 08/11/07	# 216474 dt. 24 Nov, 2007		48,000.00	32,960.00 Dr	6,01,064.09 Dr

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SBP D24112007 55	P.Veeresham & Co. Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.639 dt19/11/07	# 216475 dt. 24 Nov, 2007		66,849.00	48,000.00 Dr	5,34,215.09 Dr
SBP D24112007 56	Praful Sanitary Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.621 dt 14/11/07	# 216476 dt. 24 Nov, 2007		31,733.00	66,849.00 Dr	5,02,482.09 Dr
SBP D24112007 57	Praful Sanitary Being cheque issued to Shaik Mahaboob on a/c towards purchasing of blades	# 216477 dt. 24 Nov, 2007		1,469.00	31,733.00 Dr	5,01,013.09 Dr
SBP D24112007 58	Shaik Mahaboob On Account Being cheque issued to Ishaq on a/c towards gun machine repairing works	# 216478 dt. 24 Nov, 2007		4,897.00	1,469.00 Dr	4,96,116.09 Dr
SBP D24112007 59	Ishaq On Account Being cheque issued to Venkateswarlu towards production of 4 solid blocks	# 216479 dt. 24 Nov, 2007		11,886.00	4,897.00 Dr	4,84,230.09 Dr
SBP D24112007 60	Hire Charges (Venkateshwarlu) Being cheque issued to Nivedita BM suppliers towards supplying of stone dust	# 216480 dt. 24 Nov, 2007		10,917.00	11,886.00 Dr	4,73,313.09 Dr
SBP D24112007 61	Chips & Stone Dust Being cheque issued to Ishaq towards loan (his labour met with accident and admitted in Gandhi hospital)	# 216481 dt. 24 Nov, 2007		10,000.00	10,917.00 Dr	4,63,313.09 Dr
SBP D24112007 62	Ishaq - Loan Being cheque issued to Agarvanshi Aluminium Limited towards supply of aluminium against bill no 597 dt 26	# 180871 dt. 24 Nov, 2007		1,77,694.00	10,000.00 Dr	2,85,619.09 Dr

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	sep-2007					
SBP D24112007 63	Agarvanshi Aluminium Limited Being cheque issued to Vkas power project towards supply of material	# 216483 dt. 24 Nov, 2007		90,000.00	1,77,694.00 Dr	1,95,619.09 Dr
	VKAS Power Projects on account				90,000.00 Dr	
SBP D24112007 64	Being cheque issued to Sree Surya Interiors towards 60% of payment for material	# 216484 dt. 24 Nov, 2007		50,000.00		1,45,619.09 Dr
	Sree Surya Interiors				50,000.00 Dr	
	Total / Closing Balance		60,000.00	16,42,629.00		1,45,619.09 Dr
25 Nov, 2007						
SBR D25112007 1	Being amount credited by Bank towards interest on FDR	dt. 25 Nov, 2007	17,750.69			1,63,369.78 Dr
	Interest On FDR				17,750.69 Cr	
SBP D25112007 1	Being amount debited by Bank towards TDS charges	dt. 25 Nov, 2007		1,828.32		1,61,541.46 Dr
	TDS Receivable				1,828.32 Dr	
	Total / Closing Balance		17,750.69	1,828.32		1,61,541.46 Dr
26 Nov, 2007						
SBR D26112007 1	Being cheque received from Jaisimha Kadambi towards instalment amount for A-104.REc no.1865.	# 849789 dt. 26 Nov, 2007	1,442.00			1,62,983.46 Dr
	A - 104 Mr.Jaisimha Kadambi				1,442.00 Cr	
SBP D26112007 2	Being cheque received from Jaisimha Kadambi towards instalment amount for A-104.REc no.1866.	# 849796 dt. 26 Nov, 2007	1,127.00			1,64,110.46 Dr
	A - 104 Mr.Jaisimha Kadambi				1,127.00 Cr	
	Total / Closing Balance		2,569.00			1,64,110.46 Dr

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27 Nov, 2007						
SBR D27112007 1	Being cheque received from Balaji towards instalment amount for E-212.REc No.1868. E - 212 Mr.V.Balaji	# 205242 dt. 27 Nov, 2007	3,49,775.00			5,13,885.46 Dr
	Total / Closing Balance		3,49,775.00		3,49,775.00 Cr	5,13,885.46 Dr
28 Nov, 2007						
SBR D28112007 1	Being amount received from B.Srinivas towards installment amount.REc No.1871. A - 102 Mr. B.Srinivas	# 242602 dt. 28 Nov, 2007	1,443.00			5,15,328.46 Dr
SBR D28112007 2	Being amount received from T.Shailendra towards booking amount.REc No.1869. E - 509 T.Shailendra	# 135662 dt. 28 Nov, 2007	5,000.00			5,20,328.46 Dr
	Total / Closing Balance		6,443.00		5,000.00 Cr	5,20,328.46 Dr
30 Nov, 2007						
SBR D30112007 1	Being cheque received from Debarath Dey towards instalment amount for A-103.Rec No.1861. A - 103 Mr. Debarath Dey	# 941885 dt. 30 Nov, 2007	10,600.00			5,30,928.46 Dr
SBP D30112007 1	Being amount debited by Bank towards Bank charges	dt. 30 Nov, 2007		1,468.77		5,29,459.69 Dr
JV 30112007 2	Interest on OB / Bank Charges				1,468.77 Dr	
	Being amount reverse to C C - 102 / 103 Mr. Y.Suresh Kumar			60,000.00		4,69,459.69 Dr
	Being amount reverse to C-102 / 103 Y.Suresh				60,000.00 Dr	
	Total / Closing Balance		10,600.00	61,468.77		4,69,459.69 Dr

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01 Dec, 2007						
SBR D01122007 1	Being cheque received from Ismail sheikh towards instalment amount for A-312.REc no.1781.	# 170964 dt. 01 Dec, 2007	96,857.00			5,66,316.69 Dr
	A - 312 Mr. Ismail Sheikh				96,857.00 Cr	
MBP D01122007 1	Being cheque issued to Nirav Modi			1,49,311.00		4,17,005.69 Dr
	Nirav Modi	# 216486			1,49,311.00 Dr	
	Being cheque issued to Nirav Modi					
SBP D01122007 2	Being cheque issued to MPIPL towards supervision charges for December-07.	# 216487 dt. 01 Dec, 2007		35,880.00		3,81,125.69 Dr
	Modi properties & Invesments Pvt. ltd.				35,880.00 Dr	
SBP D01122007 3	Being cheque issued to yourself towards Tds for the month of November.	# 216488 dt. 01 Dec, 2007		48,395.00		3,32,730.69 Dr
	TDS Payable				48,395.00 Dr	
SBP D01122007 4	Being cheque issued to Niveditha Building towards purchase of babychips @ 4loads.	# 216489 dt. 01 Dec, 2007		12,060.00		3,20,670.69 Dr
	Chips & Stone Dust				12,060.00 Dr	
SBP D01122007 5	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no.10544 & 10561.	# 216490 dt. 01 Dec, 2007		12,302.00		3,08,368.69 Dr
	Shubham Enterprises				12,302.00 Dr	
SBP D01122007 6	Being cheque issued to Rohit electricals& engineering company towards purchase of electrical items against bill no.10369 dt-23/11/07.	# 216491 dt. 01 Dec, 2007		1,165.00		3,07,203.69 Dr
	Rohit electricals& engineering company				1,165.00 Dr	

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SBP D01122007 7	Being cheque issued to Venkataraman Binding Works towards purchase of Stationery against bill no.662 dt-23/11/07.	# 216492 dt. 01 Dec, 2007		200.00		3,07,003.69 Dr
SBP D01122007 8	Venkataraman Binding Works Being cheque issued to Saradhi ADs towards purchase of stationery against bill no.706 dt-22/11/07.	# 216493 dt. 01 Dec, 2007		3,600.00	200.00 Dr	3,03,403.69 Dr
SBP D01122007 9	Saradhi Ads Being cheque issued to Sri SAntosh Associates towards purchase of apints against bill no.1735 dt-12/11/07.	# 216494 dt. 01 Dec, 2007		360.00	3,600.00 Dr	3,03,043.69 Dr
SBP D01122007 10	Sri Santosh Associates Being cheque issued to Rohit electrical towards purchase of electrical items against bill no.10356 dt-22/11/07.	# 216495 dt. 01 Dec, 2007		5,263.00	360.00 Dr	2,97,780.69 Dr
SBP D01122007 11	Rohit electricals& engineering company Being cheque issued to Rajesh elctric stores towards purchase of electrical items against bill no.9973 dt-12/11/07.	# 216496 dt. 01 Dec, 2007		1,508.00	5,263.00 Dr	2,96,272.69 Dr
SBP D01122007 12	Rajesh Electic Stores Being cheque issued to Commander Water Tech towards purchase of dual flush tank against bill no.100513 dt-21/11/07.	# 216497 dt. 01 Dec, 2007		60,449.00	1,508.00 Dr	2,35,823.69 Dr
SBP D01122007 13	Commander Water Tech Pvt. Ltd. Being cheque issued to Nayan Hardware towards exchange of cylindrical locks against bill	# 216498 dt. 01 Dec, 2007		1,165.00	60,449.00 Dr	2,34,658.69 Dr

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SBP D01122007 14	no.2087 dt-19/6/07 which is to be debited to Ramulu account. Nayan Hardware Pvt. Ltd. Being cheque issued to Secunderbad Iron & Hardware towards purchase of hardware against bill no.9837 dt-19/11/07.	# 216499 dt. 01 Dec, 2007		2,059.00	1,165.00 Dr 2,059.00 Dr	2,32,599.69 Dr
SBP D01122007 15	Secunderabad Iron & Hardware Merchants Being cheque issued to Radiant systems towards purchase of name plates against bill no.1084 dt-14/11/07.	# 216500 dt. 01 Dec, 2007		6,600.00	6,600.00 Dr	2,25,999.69 Dr
SBP D01122007 16	Radiant Systems Being cheque issued to Habeeb rope suppliers towards purchase of tools against bill no.857 dt-22/11/07.	# 216501 dt. 01 Dec, 2007		5,092.00	5,092.00 Dr	2,20,907.69 Dr
SBP D01122007 17	Habeeb Rope Suppliers Being cheque issued to Krishna Vijay Saw Mills towards purchase of salwood against bill no.300 dt-5/11/07(Rs.9831 which was excess paid in last deducted)	# 216502 dt. 01 Dec, 2007		7,499.00	7,499.00 Dr	2,13,408.69 Dr
SBP D01122007 18	Krishna Vijay Saw Mills Being cheque issued to Shiv shakthi Steels towards purchase of Square pipes against bill no.8459 dt-19/11/07.	# 216503 dt. 01 Dec, 2007		9,490.00	9,490.00 Dr	2,03,918.69 Dr
SBP D01122007 19	Shiva Shakthi Steel Tubes Being cheque issued to Sri Santosh Associates towards purchase of paints against bill no.1742 dt-15/11/07. Sri Santosh Associates	# 216504 dt. 01 Dec, 2007		3,485.00	3,485.00 Dr	2,00,433.69 Dr

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SBP D01122007 20	Being cheque issued to shubhma Enterprises towards purchase of Electrical Items against bill no.10564 dt-20/9/07 for 6/11/07.	# 216505 dt. 01 Dec, 2007		19,571.00		1,80,862.69 Dr
SBP D01122007 21	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no.10565 dt-6/11/07.	# 216506 dt. 01 Dec, 2007		21,060.00	19,571.00 Dr	1,59,802.69 Dr
SBP D01122007 22	Shubham Enterprises Being cheque issued to Rohit electricals towards purchase of electrical items against bill no.10355 dt-22/11/07.	# 216507 dt. 01 Dec, 2007		20,539.00	21,060.00 Dr	1,39,263.69 Dr
SBP D01122007 23	Rohit electricals & engineering company Being cheque issued to rohit electricals towards purchase of electrical items against bill no.10328 & 10329 dt-15/11/07.	# 216508 dt. 01 Dec, 2007		23,894.00	20,539.00 Dr	1,15,369.69 Dr
SBP D01122007 24	Rohit electricals & engineering company Being cheque issued to Sai Teja Agencies towards purchase of plumbing material against bill no.3365 dt-20/11/07.	# 216509 dt. 01 Dec, 2007		13,024.00	23,894.00 Dr	1,02,345.69 Dr
SBP D01122007 25	Sai Teja Agencies Being cheque issued to Habeeb Rope suppliers towards purchase of tools against bill no.862 dt-28/4/07.	# 216510 dt. 01 Dec, 2007		572.00	13,024.00 Dr	1,01,773.69 Dr
SBP D01122007 26	Habeeb Rope Suppliers Being cheque issued to Tata towards telephone charges for nov-07.	# 216511 dt. 01 Dec, 2007		1,910.00	572.00 Dr	99,863.69 Dr

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SBP D01122007 27	Telephone Bills / Expenses Being cheque issued to Tata towards telephone charges for nov-07.	# 216512 dt. 01 Dec, 2007		2,311.00	1,910.00 Dr	97,552.69 Dr
SBP D01122007 28	Telephone Bills / Expenses Being cheque issued to shubham enterprises towards purchase of electrciala items against bill no.10589 dt-19/11/07.	# 216513 dt. 01 Dec, 2007		9,127.00	2,311.00 Dr	88,425.69 Dr
SBP D01122007 29	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of electrcial items against bill no.10636 dt-20/11/07.	# 216514 dt. 01 Dec, 2007		4,032.00	9,127.00 Dr	84,393.69 Dr
SBP D01122007 30	Shubham Enterprises Being cheque issued to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9861 dt-27/11/07.	# 216515 dt. 01 Dec, 2007		981.00	4,032.00 Dr	83,412.69 Dr
SBP D01122007 31	Secunderabad Iron & Hardware Merchants Being cheque issued to Venkatramana binding Works towards purchase of stationery against bill no.666 dt-27/11/07.	# 216516 dt. 01 Dec, 2007		225.00	981.00 Dr	83,187.69 Dr
SBP D01122007 32	Venkataraman Binding Works Being cheque issued to Sri Santosh assosciates towards purchase of paints against bill no.1736 dt-3/10/07.	# 216517 dt. 01 Dec, 2007		4,610.00	225.00 Dr	78,577.69 Dr
SBP D01122007 33	Sri Santosh Associates Being cheque issued to hanumantu towards on account for A Block North Wing final	# 216518 dt. 01 Dec, 2007		13,637.00	4,610.00 Dr	64,940.69 Dr

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SBP D01122007 34	painting works. Hanumanthu.B On Account Being cheque issued to singamma towards swimming pool & b block South Wing Lift works.	# 216519 dt. 01 Dec, 2007		3,046.00	13,637.00 Dr	61,894.69 Dr
SBP D01122007 35	Job Work (Ch.Singamma) Being cheque issued to Singamma towards D Block Elevation, Internal plastering 7 brick work.	# 216520 dt. 01 Dec, 2007		51,007.00	3,046.00 Dr	10,887.69 Dr
SBP D01122007 36	Singamma.Ch on account Being cheque issued to Ballaiah towards ABlock North wing tiles Laying works.	# 216521 dt. 01 Dec, 2007		2,880.00	51,007.00 Dr	8,007.69 Dr
SBP D01122007 37	Ballaiah.G on account Being cheque issued to Mannem towards A & b Block Curing, cleaning , dust pouring & cellar levelling works.	# 216522 dt. 01 Dec, 2007		15,006.00	2,880.00 Dr	6,998.31 Cr
SBP D01122007 38	Job Work (Mannem) Being cheque issued to Jyothiram towards b block final Painting & A block South wing Lappam Works.	# 216523 dt. 01 Dec, 2007		6,797.00	15,006.00 Dr	13,795.31 Cr
SBP D01122007 39	Jyothi Ram on account Being cheque issued to Ishaq towards A Block South Wing & e block North wing holes making work.	# 216524 dt. 01 Dec, 2007		10,580.00	6,797.00 Dr	24,375.31 Cr
SBP D01122007 40	Ishaq On Account Being cheque issued to Muralidhar towards B Block south wing final painting work. Muralidhar On Account.	# 216525 dt. 01 Dec, 2007		3,164.00	10,580.00 Dr	27,539.31 Cr
					3,164.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01122007 41	Being cheque issued to Mallesh towards e block north wing plastering. Mallesh.P on account	# 216526 dt. 01 Dec, 2007		42,389.00		69,928.31 Cr
SBP D01122007 42	Being cheque issued to Praveen towards b Block South Wing railing works. Praveen kumar.P On Account	# 216527 dt. 01 Dec, 2007		5,377.00	42,389.00 Dr	75,305.31 Cr
SBP D01122007 43	Being cheque issued to Ramulu towards D & E block door frames work. Ramulu On Account	# 216528 dt. 01 Dec, 2007		5,397.00	5,377.00 Dr	80,702.31 Cr
SBP D01122007 44	Being cheque issued to Mahaboob towards B Block french door grills & d block railing. Shaik Mahaboob On Account	# 216529 dt. 01 Dec, 2007		4,936.00	5,397.00 Dr	85,638.31 Cr
SBP D01122007 45	Being cheque issued to Muthy towards A block South Wing Plasterin works. Murthy.T on Account	# 216530 dt. 01 Dec, 2007		84,969.00	4,936.00 Dr	1,70,607.31 Cr
SBP D01122007 46	Being cheque issued to Great India Suppliers towards purchase of stonedust. Chips & Stone Dust	# 216531 dt. 01 Dec, 2007		6,585.00	84,969.00 Dr	1,77,192.31 Cr
SBP D01122007 47	Being cheque issued to Kiran Enterprises towards purchase of sand fine for a block Sand	# 216532 dt. 01 Dec, 2007		13,260.00	6,585.00 Dr	1,90,452.31 Cr
SBP D01122007 48	Being cheque issued to Laxmi narsimha Enterprises towards purchase of sand. Sand	# 216533 dt. 01 Dec, 2007		28,240.00	13,260.00 Dr	2,18,692.31 Cr
SBP D01122007 49	Being cheque issued to Mahalaxmi enterprises towards purchase of sand.	# 216534 dt. 01 Dec, 2007		21,318.00	28,240.00 Dr	2,40,010.31 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01122007 50	Sand Being cheque issued to Saivishal Enterprises towards purchase of stone dust.	# 216535 dt. 01 Dec, 2007		14,487.00	21,318.00 Dr	2,54,497.31 Cr
SBP D01122007 51	Chips & Stone Dust Being cheque issued to Sri Sai Enterprises towards purchase of stone dust for flooring works.	# 216536 dt. 01 Dec, 2007		3,639.00	14,487.00 Dr	2,58,136.31 Cr
SBP D01122007 52	Chips & Stone Dust Being cheque issued to Sri sAi Venkata uilding Material towards purchase of sand	# 216537 dt. 01 Dec, 2007		33,695.00	3,639.00 Dr	2,91,831.31 Cr
SBP D01122007 53	Sand Being cheque issued to Raghu towards levelling of land in Phase-II.	# 216540 dt. 01 Dec, 2007		1,959.00	33,695.00 Dr	2,93,790.31 Cr
SBP D01122007 54	Hirecharges (Raghu-II) Being cheque issued to P.Srinu towards dismantling of walls.	# 216541 dt. 01 Dec, 2007		1,125.00	1,959.00 Dr	2,94,915.31 Cr
SBP D01122007 55	Hirecharges (P.Srinu) Being cheque issued to Ramakrishna Reddy towards levelling of land for Phase-II.	# 216542 dt. 01 Dec, 2007		1,175.00	1,125.00 Dr	2,96,090.31 Cr
SBP D01122007 56	Hirecharges (Ramakrishna Reddy-II) Being cheque issued to Venkateshwarulu towards Production of solid blocks.	# 216543 dt. 01 Dec, 2007		6,858.00	1,175.00 Dr	3,02,948.31 Cr
SBP D01122007 57	Hire Charges (Venkateshwarlu) Being cheque issued to Satish towards holes making for B block.	# 216544 dt. 01 Dec, 2007		6,660.00	6,858.00 Dr	3,09,608.31 Cr
SBP D01122007 58	Jobwork (P.Satish) Being cheque issued to Praveen Kumar towards purchase of blades.	# 216545 dt. 01 Dec, 2007		1,469.00	6,660.00 Dr	3,11,077.31 Cr

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SBP D01122007 59	Praveen kumar.P On Account Being cheque issued to Shaik mahaboob towards purchase of blades.	# 216546 dt. 01 Dec, 2007		1,469.00	1,469.00 Dr	3,12,546.31 Cr
SBP D01122007 60	Shaik Mahaboob On Account Being cheque issued to yadgiri towards shifting of debris.	# 216547 dt. 01 Dec, 2007		9,092.00	1,469.00 Dr	3,21,638.31 Cr
SBP D01122007 61	Hire charges (Yadagiri) Being cheque issued to Manoj Kumar towards shifting of sand, debris & mud.	# 216548 dt. 01 Dec, 2007		10,558.00	9,092.00 Dr	3,32,196.31 Cr
	Hire Charges (K.Manoj Kumar)				10,558.00 Dr	
	Total / Closing Balance		96,857.00	8,98,513.00		3,32,196.31 Cr
03 Dec, 2007						
SBR D03122007 1	Being cheque received from Sushila Baid towards instalment amount for A-313.REc No.1818.	# 001225 dt. 03 Dec, 2007	95,500.00			2,36,696.31 Cr
SBP D03122007 1	A - 313 Mrs. Sushila Baid Being cheque issued to Jagdish Sarda towards material payment of 60% against A block south wing 1st floor (adjusted towards the previous labour bill paid in the name of marble place).	# 216550 dt. 03 Dec, 2007		1,20,000.00	95,500.00 Cr	3,56,696.31 Cr
SBP D03122007 2	Marble Place Being cheque issued to Surjeet singh towards making of name plates against bill no.171 dt-13/11/07.	# 216551 dt. 03 Dec, 2007		7,452.00	1,20,000.00 Dr	3,64,148.31 Cr
	Surjeet Singh				7,452.00 Dr	
	Total / Closing Balance		95,500.00	1,27,452.00		3,64,148.31 Cr

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04 Dec, 2007						
SBR D04122007 1	Being cheque received from nitin chandra towards instalment amount for A-514.REc No.1875.	# 565528 dt. 04 Dec, 2007	2,24,078.00			1,40,070.31 Cr
	A - 514 Nitin Chandra				2,24,078.00 Cr	
SBP D04122007 1	Being amount credited by Bank towards Bank charges.	dt. 04 Dec, 2007		50.00		1,40,120.31 Cr
	Interest on OB / Bank Charges				50.00 Dr	
	Total / Closing Balance		2,24,078.00	50.00		1,40,120.31 Cr
05 Dec, 2007						
SBR D05122007 1	Being cheque received from Sailaja towards instalment amount for E-408/409.REc no.1851.	# 985532 dt. 05 Dec, 2007	1,00,000.00			40,120.31 Cr
	E - 408/409 P.Sailaja				1,00,000.00 Cr	
SBR D05122007 2	Being cheque received from avinash Malviya towards instalment amount for A-503.REc No.1879.	# 497885 dt. 05 Dec, 2007	1,39,100.00			98,979.69 Dr
	A - 503 Avinash Malurya				1,39,100.00 Cr	
SBR D05122007 3	Being cheque received from Dharmendra Singh towards instalment amount for A-114.REc no.1878.	# 285847 dt. 05 Dec, 2007	1,00,000.00			1,98,979.69 Dr
	A - 114 Mr.Dharmendra Singh				1,00,000.00 Cr	
MBP D05122007 1	Being cheque issued to your self towards staff salaries.			1,19,695.00		79,284.69 Dr
	Ramesh.A Salary account	# 216557			19,965.00 Dr	
	Being amount credited to A.Ramesh towards salary for the month of November-07.					
	Sambasiva Rao Salary account	# 216557			9,310.00 Dr	
	Being amount credited to Samba siva Rao towards salary for the month of					

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	November-07. Venkateswara Rao.Ch Salary account Being amount credited to Ch.Venkateshwar rao towards salary for the month of November-07.	# 216557			13,610.00 Dr	
	Jagdish.G Salary account Being amount credited to G.Jagdish towards salary for the month of November-07.	# 216557			8,648.00 Dr	
	Rama Krishna.M Salary account Being amount credited to Rama krishna.m towards salary for the month of November-07.	# 216557			8,711.00 Dr	
	Venkata Ramana Reddy Salary A/c Being amount credited to Venkatramana REddy towards salary for the month of November-07.	# 216557			7,889.00 Dr	
	Keerthi.M Salary account Being amount credited to Keerthi towards salary for the month of November-07.	# 216557			6,046.00 Dr	
	Tanveer Khan Salary account Being amount credited to Tanveer towards salary for the month of November-07.	# 216557			5,713.00 Dr	
	Vinod Kumar.N Salary account Being amount credited to Vinod towards salary for the month of November-07.	# 216557			6,146.00 Dr	
	Subhashini.R Salary account Being amount credited to Subhashini towards salary for the month of November-07.	# 216557			4,127.00 Dr	
	Dayal Salary account	# 216557			5,060.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount credited to dayal towards salary for the month of November-07.					
	Sunitha Salary account	# 216557			5,021.00 Dr	
	Being amount credited to sunitha towards salary for the month of November-07.					
	Rambabu.J Salary account	# 216557			4,910.00 Dr	
	Being amount credited to J.Rambabu towards salary for the month of November-07.					
	Naga Lakshmi Salary account	# 216557			5,182.00 Dr	
	Being amount credited to Nagalaxmi towards salary for the month of November-07.					
	Selva Kumar Salary account	# 216557			3,231.00 Dr	
	Being amount credited to Selva Kumar towards salary for the month of November-07.					
	Raj Kumar.D Salary account	# 216557			2,948.00 Dr	
	Being amount credited to Rajkumar towards salary for the month of November-07.					
	Sravan Kumar.K Salary account	# 216557			3,178.00 Dr	
	Being amount credited to K.Sravan Kumar towards salary for the month of November-07.					
SBP D05122007 1	Being cheque issued to Radhika Transformer Pvt. Ltd towards advance for 160KVA towards A block North & south Wing against w.o.no.629.	# 216552 dt. 05 Dec, 2007		50,000.00		29,284.69 Dr
	Radhikatransformer W.O.No.629				50,000.00 Dr	
SBP D05122007 2	Being cheque issued to Radhika Transformer towards advance against w.o.no.628 dt-11/10/07.	# 216553 dt. 05 Dec, 2007		50,000.00		20,715.31 Cr

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	Radhika Transformer W.O.No.628				50,000.00 Dr	
SBP D05122007 3	Being cheque issued to United Security towards security charges for November -2007.	# 216554 dt. 05 Dec, 2007		28,652.00		49,367.31 Cr
SBP D05122007 4	United Security Services Being cheque issued to United Security towards Supervision charges for November -2007.	# 216555 dt. 05 Dec, 2007		807.00	28,652.00 Dr	50,174.31 Cr
SBP D05122007 5	United Security Services Being cheque issued to Alivelumanga towards transportation charges for delivering material at site.	# 216556 dt. 05 Dec, 2007		2,448.00	807.00 Dr	52,622.31 Cr
SBP D05122007 6	Transportation Charges/Hamali Being cheque issued to Bhavana house Keeping towards housekeeping charges for november-07.	# 216558 dt. 05 Dec, 2007		17,825.00	2,448.00 Dr	70,447.31 Cr
SBP D05122007 7	Bhavana House Keeping Being cheque received from sushila Baid towards instalment amount bounced due to insufficient funds.	# 001225 dt. 05 Dec, 2007		95,500.00	17,825.00 Dr	1,65,947.31 Cr
	A - 313 Mrs. Sushila Baid Total / Closing Balance		3,39,100.00	3,64,927.00	95,500.00 Dr	1,65,947.31 Cr
06 Dec, 2007						
SBR D06122007 1	Being cheque received from Rama Krishna towards instalment amount for E-505.REc no.1881.	# 328231 dt. 06 Dec, 2007	1,21,000.00			44,947.31 Cr
SBR D06122007 2	E - 505 Mr.V.V.Rama Krishna Being cheque received from Jadhwanth towards property tax for C-501.Rec no.1518.	# 617096 dt. 06 Dec, 2007	1,782.00		1,21,000.00 Cr	43,165.31 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D06122007 3	C - 501 Mr. Jashwanth Being cheque received from savitri towards instalment amount for B-301.REc No.1883.	# 838232 dt. 06 Dec, 2007	94,570.00		1,782.00 Cr	51,404.69 Dr
SBP D06122007 1	B - 301 Mrs.P.Savitri Being cheque issued to yourselves towards payorder for Electricity connection charges.	# 216559 dt. 06 Dec, 2007		1,50,080.00	94,570.00 Cr	98,675.31 Cr
SBP D06122007 2	Electricity connection charges Being cheque issued to yourselves towards payorder for Electricity connection charges.	# 216560 dt. 06 Dec, 2007		94,524.00	1,50,080.00 Dr	1,93,199.31 Cr
SBP D06122007 3	Electricity connection charges Being cheque issued to Deen dayla Rao towards salary for the month of November-07.	# 216561 dt. 06 Dec, 2007		8,144.00	94,524.00 Dr	2,01,343.31 Cr
SBP D06122007 4	Deen Dayal Rao.P Salary account Being cheque issued toVenkata Prasad towards salary for the month of November-07.	# 216562 dt. 06 Dec, 2007		8,200.00	8,144.00 Dr	2,09,543.31 Cr
SBP D06122007 5	Venkat Prasad.B Salary account Being cheque issued toRavi.Vtowards salary for the month of November-07.	# 216562 dt. 06 Dec, 2007		3,813.00	8,200.00 Dr	2,13,356.31 Cr
SBP D06122007 6	Ravi.V Salary account Being cheque issued to Sridhar towards VAT for A-301.	# 216564 dt. 06 Dec, 2007		4,815.00	3,813.00 Dr	2,18,171.31 Cr
SBP D06122007 7	A - 301 Mr. S. Sridhar Being cheque issued to Sridhar towards VAT for A-301.	# 216565 dt. 06 Dec, 2007		5,785.00	4,815.00 Dr	2,23,956.31 Cr
SBP D06122007 8	A - 301 Mr. S. Sridhar Being cheque issued to Savitri towards VAT for B-301.	# 216566 dt. 06 Dec, 2007		8,890.00	5,785.00 Dr	2,32,846.31 Cr

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SBP D06122007 9	B - 301 Mrs.P.Savitri Being cheque issued towards professional tax for november -07. Profession Tax. Total / Closing Balance	# 216567 dt. 06 Dec, 2007		1,530.00	8,890.00 Dr 1,530.00 Dr	2,34,376.31 Cr 2,34,376.31 Cr
07 Dec, 2007						
SBR D07122007 1	Being amount credited by Bank towards interest on FDR Interest On FDR	dt. 07 Dec, 2007	6,731.51		6,731.51 Cr	2,27,644.80 Cr
SBP D07122007 1	Being amount debited by Bank towards Monthly tax. TDS Receivable	dt. 07 Dec, 2007		693.34	693.34 Dr	2,28,338.14 Cr
SBP D07122007 2	Being amount debited by Bank towards Quaterly tax. TDS Receivable Total / Closing Balance	dt. 10 Jan, 2008		5,392.69	5,392.69 Dr	2,33,730.83 Cr 2,33,730.83 Cr
08 Dec, 2007						
SBR D08122007 1	Being cheque received from dharmendra singh towards instalment for A-114.REc No.1876.	# 285848 dt. 08 Dec, 2007	1,46,594.00		1,46,594.00 Cr	87,136.83 Cr
MBP D08122007 1	A - 114 Mr.Dharmendra Singh Being cheque issued to Sai vishal Enterprises towards purchase of Babychips & sand. Chips & Stone Dust Being cheque issued to Sai vishal Enterprises towards purchase of Babychips & sand. Sand Being cheque issued to Sai vishal Enterprises towards	# 216606 # 216606		21,123.00	15,855.00 Dr 5,268.00 Dr	1,08,259.83 Cr

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SBP D08122007 1	purchase of Babychips & sand. Being cheque issued to Cables & Conductoras towards	# 216569 dt. 08 Dec, 2007		6,619.00		1,14,878.83 Cr
	purchase of electrical items against bill no.1326 dt-1/12/07 Cable & Conductors				6,619.00 Dr	
SBP D08122007 2	Being cheque issued to Ganji Brothers towards purchase of paints against bill no.2243,2237,2236 dt-28/11/07.	# 216570 dt. 08 Dec, 2007		17,264.00		1,32,142.83 Cr
	Ganji Brothers				17,264.00 Dr	
SBP D08122007 3	Being cheque issued to Srinivasa Traders towards purchase of Tools items against bill no.35 dt-28/11/07.	# 216571 dt. 08 Dec, 2007		4,950.00		1,37,092.83 Cr
	Srinivas Traders				4,950.00 Dr	
SBP D08122007 4	Being cheque issued to Ganji Brothers towards purchase of paints against bill no.2245 dt-30/11/07.	# 216572 dt. 08 Dec, 2007		1,870.00		1,38,962.83 Cr
	Ganji Brothers				1,870.00 Dr	
SBP D08122007 5	Being cheque issued to Hutaib Aqua towards water supply. Office Maintenance Expenses	# 216573 dt. 08 Dec, 2007		594.00		1,39,556.83 Cr
					594.00 Dr	
SBP D08122007 6	Being cheque issued to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9877 dt-30/11/07.	# 216574 dt. 08 Dec, 2007		1,069.00		1,40,625.83 Cr
	Secunderabad Iron & Hardware Merchants				1,069.00 Dr	
SBP D08122007 7	Being cheque issued to Simran Computers towards purchase of Catridge against bill no.1844 dt-27/11/07.	# 216575 dt. 08 Dec, 2007		2,850.00		1,43,475.83 Cr
	Simram Computers				2,850.00 Dr	

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SBP D08122007 8	Being cheque issued to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9870 dt-28/11/07. Secunderabad Iron & Hardware Merchants	# 216576 dt. 08 Dec, 2007		5,880.00	5,880.00 Dr	1,49,355.83 Cr
SBP D08122007 9	Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no.3843,3844,3846,3849,3850,3 dt-20/11/07. Vasava Datta Cement	# 216577 dt. 08 Dec, 2007		3,00,000.00	3,00,000.00 Dr	4,49,355.83 Cr
SBP D08122007 10	Being cheque issued to Standard Doorsa towards purchase of doors against bill no.220 & 231dt-27/11/07 & 13/11/07. Standard Doors	# 216578 dt. 08 Dec, 2007		1,38,815.00	1,38,815.00 Dr	5,88,170.83 Cr
SBP D08122007 11	Being cheque issued to Sai Teja agencies towards purchase of sanitary against bill no.3440 dt-26/11/07. Sai Teja Agencies	# 216579 dt. 08 Dec, 2007		38,355.00	38,355.00 Dr	6,26,525.83 Cr
SBP D08122007 12	Being cheque issued toRohit electricals towards purchase of Electrical against bill no.10374,10362 & 10357 dt-23/11/07. Rohit electricals& engineering company	# 216580 dt. 08 Dec, 2007		62,240.00	62,240.00 Dr	6,88,765.83 Cr
SBP D08122007 13	Being cheque issued to Rohit Electricals towards purchase of Eelctrical against bill no.10353 & 10157 dt-22/11/07. Rohit electricals& engineering company	# 216581 dt. 08 Dec, 2007		47,283.00	47,283.00 Dr	7,36,048.83 Cr

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SBP D08122007 14	Being cheque issued to Sehgal Enterprises towards purchase of Electrical items against bill no.8180 dt-28/11/07. Sehgal Enterprises	# 216582 dt. 08 Dec, 2007		9,048.00		7,45,096.83 Cr
SBP D08122007 15	Being cheque issued to Ganapathi Computers & Peripherals towards purchase of UPS against bill no.338 dt-4/12/07. Ganapathi computers & peripherals	# 216583 dt. 08 Dec, 2007		5,100.00	9,048.00 Dr	7,50,196.83 Cr
SBP D08122007 16	Being cheque issued to Sainath Technicalstowards purchase of doors against bill no.220 & 231dt-27/11/07 & 13/11/07. Sainath Techinal Services	# 216584 dt. 08 Dec, 2007		325.00	5,100.00 Dr	7,50,521.83 Cr
SBP D08122007 17	Being cheque issued to paint house towards purchase of paints against bill no.42 dt-27/11/07 Paint House	# 216585 dt. 08 Dec, 2007		10,832.00	325.00 Dr	7,61,353.83 Cr
SBP D08122007 18	Being cheque issued to Habeeb Rope Suppliers towards purchase of Tools against bill no.866 dt-30/11/07. Habeeb Rope Suppliers	# 216586 dt. 08 Dec, 2007		14,725.00	10,832.00 Dr	7,76,078.83 Cr
SBP D08122007 19	Being cheque issued to Seven Hills towards xerox charges for November-07. Printing & Stationery	# 216588 dt. 08 Dec, 2007		890.00	14,725.00 Dr	7,76,968.83 Cr
SBP D08122007 20	Being cheque issued to East Coast Hybrids towards purchase of plants against bill no.501 dt-23/11/07. East Coast Hybrids	# 216587 dt. 08 Dec, 2007		7,970.00	890.00 Dr	7,84,938.83 Cr
					7,970.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D08122007 21	Being cheque issued to Hanumantu towards on account for A block north wing painting work & b block South Wing final painting works. Hanumanthu.B On Account	# 216589 dt. 08 Dec, 2007		18,632.00		8,03,570.83 Cr
SBP D08122007 22	Being cheque issued to Singamma towards Swimming pool civil works & baskets ball court brick work & eminities work. Job Work (Ch.Singamma)	# 216590 dt. 08 Dec, 2007		2,507.00	18,632.00 Dr	8,06,077.83 Cr
SBP D08122007 23	Being cheque issued to Singamma towards D block Plastering & Brick work. Singamma.Ch on account	# 216591 dt. 08 Dec, 2007		68,196.00	2,507.00 Dr	8,74,273.83 Cr
SBP D08122007 24	Being cheque issued to Ballaiah towards A block North Wing & South Wing Tiles fitting works. Ballaiah.G on account	# 216592 dt. 08 Dec, 2007		5,622.00	68,196.00 Dr	8,79,895.83 Cr
SBP D08122007 25	Being cheque issued to Mannem towards A block terrace Cleaning & Pits for electrical pols & cleaning of swimming pools. Job Work (Mannem)	# 216593 dt. 08 Dec, 2007		12,822.00	5,622.00 Dr	8,92,717.83 Cr
SBP D08122007 26	Being cheque issued to Jyothiram towards B block Soouthwing final painting works & A block south Wing lappam works. Jyothi Ram on account	# 216594 dt. 08 Dec, 2007		11,929.00	12,822.00 Dr	9,04,646.83 Cr
SBP D08122007 27	Being cheque issued to Ishaq towards A block south wing GI fitting works & e block North	# 216595 dt. 08 Dec, 2007		10,051.00	11,929.00 Dr	9,14,697.83 Cr

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SBP D08122007 28	wing Holes making works. Ishaq On Account Being cheque issued to Muralidhar towards B block south wing final painting works.	# 216596 dt. 08 Dec, 2007		3,536.00	10,051.00 Dr	9,18,233.83 Cr
SBP D08122007 29	Muralidhar On Account. Being cheque issued to Mallesh towards E block north wing Elevation Plastering & Brick work.	# 216597 dt. 08 Dec, 2007		58,769.00	3,536.00 Dr	9,77,002.83 Cr
SBP D08122007 30	Mallesh.P on account Being cheque issued to Praveen Kumar towards E block south Wing elevation railing works.	# 216598 dt. 08 Dec, 2007		6,161.00	58,769.00 Dr	9,83,163.83 Cr
SBP D08122007 31	Praveen kumar.P On Account Being cheque issued to Ramulu towards D & E block Door Frames making works & A block lock fitting works.	# 216599 dt. 08 Dec, 2007		4,564.00	6,161.00 Dr	9,87,727.83 Cr
SBP D08122007 32	Ramulu On Account Being amount debited to Shaik mahaboob towards TDS @ 2.06%taire case railing works.	# 216600 dt. 08 Dec, 2007		3,173.00	4,564.00 Dr	9,90,900.83 Cr
SBP D08122007 33	Shaik Mahaboob On Account Being cheque issued to Murthy towards A Block South wing & e Block South Wing plastering & brick work.	# 216601 dt. 08 Dec, 2007		1,23,533.00	3,173.00 Dr	11,14,433.83 Cr
SBP D08122007 34	Murthy.T on Account Being cheque issued to Yadgirir towards shifting of sand, Debris, Cement & 4 inches Solid blocks. Hire charges (Yadagiri)	# 216602 dt. 08 Dec, 2007		4,720.00	1,23,533.00 Dr	11,19,153.83 Cr
					4,720.00 Dr	

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SBP D08122007 35	Being cheque issued to Manoj Kumar towards shifting of sand, debris, ceramic tiles Cement & 4 inches solid blocks.	# 216603 dt. 08 Dec, 2007		10,082.00		11,29,235.83 Cr
SBP D08122007 36	Hire Charges (K.Manoj Kumar) Being cheque issued to Laxminarasimha Enterprises towards purchase of sand fine for e block plastering works.	# 216604 dt. 08 Dec, 2007		27,343.00	10,082.00 Dr	11,56,578.83 Cr
SBP D08122007 37	Sand Being cheque issued to Mahalaxmi enterprises towards purchase of sand for D block Internal & External plastering works.	# 216605 dt. 08 Dec, 2007		43,267.00	27,343.00 Dr	11,99,845.83 Cr
SBP D08122007 38	Sand Being cheque issued to Sri Sai enterprises towards purchase of Stone dust for A block South wing Flooring Work.	# 216607 dt. 08 Dec, 2007		3,639.00	43,267.00 Dr	12,03,484.83 Cr
SBP D08122007 39	Chips & Stone Dust Being cheque issued to SAI Venkata building Material Suppliers towards purchase of sand fine.	# 216608 dt. 08 Dec, 2007		34,162.00	3,639.00 Dr	12,37,646.83 Cr
SBP D08122007 40	Sand Being cheque issued to Viswa Karma Enterprises towards purchase of Table bricks.	# 216609 dt. 08 Dec, 2007		29,100.00	34,162.00 Dr	12,66,746.83 Cr
SBP D08122007 41	Bricks / Stones / Solid Block Being cheque issued to Anand Enterprises towards purchase of sand.	# 216610 dt. 08 Dec, 2007		11,288.00	29,100.00 Dr	12,78,034.83 Cr
SBP D08122007 42	Sand Being cheque issued to Mahaboob towards purchase of	# 216611 dt. 08 Dec, 2007		1,469.00	11,288.00 Dr	12,79,503.83 Cr

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SBP D08122007 43	blades. Shaik Mahaboob On Account Being cheque issued to Praveen towards purchase of blades.	# 216612 dt. 08 Dec, 2007		1,469.00	1,469.00 Dr	12,80,972.83 Cr
SBP D08122007 44	Praveen kumar.P On Account Being cheque issued to Venkateshwarulu towards production of 4 inches solid blocks.	# 216613 dt. 08 Dec, 2007		12,319.00	1,469.00 Dr	12,93,291.83 Cr
SBP D08122007 45	Hire Charges (Venkateshwarlu) Being cheque issued to Pragathi consultants towards on account for further 20% payment for erection work order dt-12/3/07.	# 216614 dt. 08 Dec, 2007		33,250.00	12,319.00 Dr	13,26,541.83 Cr
SBP D08122007 46	Pragati Consultants Being cheque issued to Sai Sales Agencies towards purchase of paints against bill no.8528 dt-26/11/07.	# 216615 dt. 08 Dec, 2007		14,600.00	33,250.00 Dr	13,41,141.83 Cr
SBP D08122007 47	Sai Sales Agencies Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.657 dt-22/11/07.	# 216616 dt. 08 Dec, 2007		68,318.00	14,600.00 Dr	14,09,459.83 Cr
SBP D08122007 48	Praful Sanitary Being cheque issued to Nayan Hardware towards purchase of hardware against bill no.7335 dt-3/12/07.	# 216617 dt. 08 Dec, 2007		5,021.00	68,318.00 Dr	14,14,480.83 Cr
SBP D08122007 49	Nayan Hardware Pvt. Ltd. Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.681 dt-29/11/07.	# 216618 dt. 08 Dec, 2007		1,125.00	5,021.00 Dr	14,15,605.83 Cr
	Praful Sanitary				1,125.00 Dr	

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SBP D08122007 50	Being cheque issued to Nayan Hardware towards purchase of hardware against bill no.7336 dt-3/12/07.	# 216619 dt. 08 Dec, 2007		2,038.00		14,17,643.83 Cr
SBP D08122007 51	Nayan Hardware Pvt. Ltd. Being cheque issued to Sai Sales Agencies towards purchase of paints against bill no.8529 dt-27/11/07.	# 216620 dt. 08 Dec, 2007		4,675.00	2,038.00 Dr	14,22,318.83 Cr
SBP D08122007 52	Sai Sales Agencies Being cheque issued to Tanveer Khan towards Loan to be deducted @ 1000/- P.m.	# 216621 dt. 08 Dec, 2007		25,000.00	4,675.00 Dr	14,47,318.83 Cr
SBP D08122007 53	Tanveer Khan Salary account Being cheque issued to Keerthi towards Loan to be deducted @ 500/-P.m.	# 216622 dt. 08 Dec, 2007		5,000.00	25,000.00 Dr	14,52,318.83 Cr
SBP D08122007 54	Keerthi.M Salary account Being cheque issued to Anisha Associates towards material payment against their bills.	# 216623 dt. 08 Dec, 2007		1,00,000.00	5,000.00 Dr	15,52,318.83 Cr
SBP D08122007 55	Anisha Associates Being cheque issued to Sree Surya interiors towards on account against bills.	# 216624 dt. 08 Dec, 2007		97,940.00	1,00,000.00 Dr	16,50,258.83 Cr
SBP D08122007 56	Sree Surya Interiors on account Being cheque issues to Jagdish Sarda towards on account.	# 216625 dt. 08 Dec, 2007		48,970.00	97,940.00 Dr	16,99,228.83 Cr
	Jagdish Sarda on account Total / Closing Balance		1,46,594.00	16,12,092.00	48,970.00 Dr	16,99,228.83 Cr
09 Dec, 2007 SBR D09122007 1	Being amount credited by Bank towards interest on FDR Interest On FDR	dt. 09 Dec, 2007	17,178.08		17,178.08 Cr	16,82,050.75 Cr

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SBP D09122007 1	Being amount debited by Bank towards monthly tax. TDS Receivable Total / Closing Balance	dt. 08 Dec, 2007		1,769.35		16,83,820.10 Cr
					1,769.35 Dr	
			17,178.08	1,769.35		16,83,820.10 Cr
10 Dec, 2007						
SBR D10122007 1	Being cheque received from Ashwin towards instalment amount for D-503.REc no.1884. D - 503 Mr.Ashwin Kumar	# 820965 dt. 10 Dec, 2007	2,42,500.00			14,41,320.10 Cr
					2,42,500.00 Cr	
SBR D10122007 2	Being cheque received from Sreedhar Patnaik towards instalment amount for B-410/411.REc no.1874. B - 410 /411 Mrs. KantaRatnam Patnaik	# 469283 dt. 10 Dec, 2007	48,217.00			13,93,103.10 Cr
					48,217.00 Cr	
SBR D10122007 3	Being cheque received from Shailendra towards instalment amount for E-509.REc No.1870. E - 509 T.Shailendra	# 135663 dt. 10 Dec, 2007	30,000.00			13,63,103.10 Cr
					30,000.00 Cr	
SBP D10122007 1	Being cheque issued to Gulmohar Gardens towards maintenance charges for C-108 from February -07 to DEc-07. Maintenance charges - Model flats	# 216626 dt. 10 Dec, 2007		6,193.00		13,69,296.10 Cr
					6,193.00 Dr	
SBP D10122007 2	Being cheque issued to GMG towards maintenance charges for C-109 from Feb-07 to Dec-07. Maintenance charges - Model flats Total / Closing Balance	# 216627 dt. 10 Dec, 2007		4,004.00		13,73,300.10 Cr
					4,004.00 Dr	
			3,20,717.00	10,197.00		13,73,300.10 Cr

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12 Dec, 2007						
SBR D12122007 1	Being cheque received from Avinash Malviya towards instalment amount for A-503.Rec no.1885. A - 503 Avinash Malurya	# 509926 dt. 12 Dec, 2007	17,000.00			13,56,300.10 Cr
SBR D12122007 2	Being cheque issued to Great India Suppliers towards purchase of chips reversed due to the difference in name. Chips & Stone Dust	# 216531 dt. 12 Dec, 2007	6,585.00		17,000.00 Cr	13,49,715.10 Cr
SBR D12122007 3	Being amount credited by Bank towards interest on FDR Interest On FDR	dt. 12 Dec, 2007	7,339.72		6,585.00 Cr	13,42,375.38 Cr
SBP D12122007 1	Being cheque issued to Ravichnadra towards salary for the month of November. Ravi chandra.G Salary account	# 216628 dt. 12 Dec, 2007		8,600.00	7,339.72 Cr	13,50,975.38 Cr
SBP D12122007 2	Being cheque issued to Great India supplier towards purchase of stonedust for flooring works. Chips & Stone Dust	# 216629 dt. 12 Dec, 2007		6,585.00	8,600.00 Dr	13,57,560.38 Cr
SBP D12122007 3	Being cheque issued to Otis Elevator Company towards 605 payment against P.o.No.4707 for A block south Wing. Otis Elevator company India Ltd	# 216631 dt. 12 Dec, 2007		3,06,000.00	6,585.00 Dr	16,63,560.38 Cr
SBP D12122007 4	Being cheque issued to Avinash Malviya towards VAT charges for Flat No.A-503. A - 503 Avinash Malurya	# 216633 dt. 12 Dec, 2007		11,900.00	3,06,000.00 Dr	16,75,460.38 Cr
SBP D12122007 5	Being cheque issued to Avinash Malviya towards VAT charges for Flat No.A-503. A - 503 Avinash Malurya	# 216634 dt. 12 Dec, 2007		8,100.00	11,900.00 Dr	16,83,560.38 Cr
					8,100.00 Dr	

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SBP D12122007 6	Being cheque issued to Modi Housing towards funds transfer to Modi & Modi Constructions. Modi Housing Pvt Ltd	# 216636 dt. 12 Dec, 2007		3,00,000.00		19,83,560.38 Cr
SBP D12122007 7	Being cheque issued to Bondit constructions Pvt. Ltd towards payment against thier bills. Bondit Construction Chemicals Pvt. Ltd.	# 216637 dt. 12 Dec, 2007		50,000.00	3,00,000.00 Dr	20,33,560.38 Cr
SBP D12122007 8	Being cheque issued to Anisha Associates towards payment against thier bills. Anisha Associates	# 216638 dt. 12 Dec, 2007		50,000.00	50,000.00 Dr	20,83,560.38 Cr
SBP D12122007 9	Being amount debited by Bank towards education cess. Interest on OB / Bank Charges	dt. 12 Dec, 2007		0.18	50,000.00 Dr	20,83,560.56 Cr
SBP D12122007 10	Being amount debited by Bank towards Service Tax. Interest on OB / Bank Charges	dt. 12 Dec, 2007		6.00	0.18 Dr	20,83,566.56 Cr
SBP D12122007 11	Being amount debited by Bank towards monthly tax. TDS Receivable	dt. 12 Dec, 2007		755.99	6.00 Dr	20,84,322.55 Cr
WTD D12122007 2	Being cheque issued to Yourself towards cash withdrawal. Cash on Hand	# 216630 dt. 12 Dec, 2007		1,00,000.00	755.99 Dr	21,84,322.55 Cr
BT D12122007 2	Being cheque issued to Yourself towards cash withdrawal. Being cheque issued towards transfer of funds to SBH. SBH Bank Habsiguda	# 216632 dt. 12 Dec, 2007		2,00,000.00	1,00,000.00 Dr	23,84,322.55 Cr
	Being cheque issued towards transfer of funds to SBH. Total / Closing Balance		30,924.72	10,41,947.17	2,00,000.00 Dr	23,84,322.55 Cr

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13 Dec, 2007						
SBR D13122007 1	Being amount credited by Bank towards interest on FDR	dt. 13 Dec, 2007	15,139.73			23,69,182.82 Cr
	Interest On FDR				15,139.73 Cr	
SBP D13122007 1	Being cheque issued to Sree Surya interiors towards advance.	# 216639 dt. 13 Dec, 2007		2,00,000.00		25,69,182.82 Cr
	Sree Surya Interiors				2,00,000.00 Dr	
SBP D13122007 2	Being cheque issued towards electricity charges against bill of Rs.7974/- (GMG -Rs.945/- & GMr Rs.7029/-	# 216640 dt. 13 Dec, 2007		945.00		25,70,127.82 Cr
	Electricity Charges Paid				945.00 Dr	
SBP D13122007 3	Being cheque issued to Johnson Lifts towards 30% payment for installation of lift against P.O.No.2225 dt-15.05.06 for b block south wing.	# 216641 dt. 13 Dec, 2007		1,29,000.00		26,99,127.82 Cr
	Johnson Lifts Pvt. Ltd				1,29,000.00 Dr	
SBP D13122007 4	Being cheque issued to Sree Surya interiorors towards 60% advance	# 216642 dt. 12 Dec, 2007		27,000.00		27,26,127.82 Cr
	Sree Surya Interiors				27,000.00 Dr	
SBP D13122007 5	Being cheque issued to Prashnath jain towards refund of excess amount paid for A-405.	# 216643 dt. 13 Dec, 2007		57,635.00		27,83,762.82 Cr
	A - 405 Mr. Prasant Jain				57,635.00 Dr	
SBP D13122007 6	Being cheque issued to Modi housing towards funds transfer.	# 216644 dt. 13 Dec, 2007		3,00,000.00		30,83,762.82 Cr
	Modi Housing Pvt Ltd				3,00,000.00 Dr	
SBP D13122007 7	Being amount debited by Bank towards monthly tax.	dt. 13 Dec, 2007		1,559.39		30,85,322.21 Cr
	TDS Receivable				1,559.39 Dr	

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	Total / Closing Balance		15,139.73	7,16,139.39		30,85,322.21 Cr
14 Dec, 2007						
SBP D14122007 1	Being cheque issued to Ajay Mehta towards Audit fees for the year 2006-07.	# 216645 dt. 14 Dec, 2007		30,236.00		31,15,558.21 Cr
	Audit Fees payable				30,236.00 Dr	
SBP D14122007 2	Being cheque issued to Shirish kumar towards referal incentive for referring V.Ravi.	# 216646 dt. 14 Dec, 2007		1,600.00		31,17,158.21 Cr
	Incentives				1,600.00 Dr	
WTD D14122007 1	Being cheque issued to yourself towards cash withdrawal.	# 216635 dt. 14 Dec, 2007		1,00,000.00		32,17,158.21 Cr
	Cash on Hand				1,00,000.00 Dr	
	Being cheque issued to yourself towards cash withdrawal.					
	Total / Closing Balance			1,31,836.00		32,17,158.21 Cr
15 Dec, 2007						
SBR D15122007 1	Being cheque received from Dharmendra singh Gusain towards instalment amount for A-114.REc No.1877.	# 285849 dt. 15 Dec, 2007	15,720.00			32,01,438.21 Cr
	A - 114 Mr.Dharmendra Singh				15,720.00 Cr	
	Total / Closing Balance		15,720.00			32,01,438.21 Cr
17 Dec, 2007						
SBR D17122007 1	Being cheque received from Jayasree towards instalment amount for D-109.REc No.1887.	# 048332 dt. 17 Dec, 2007	50,000.00			31,51,438.21 Cr
	D - 109 Mrs Jaya Sree				50,000.00 Cr	
SBR D17122007 2	Being amount credited towards cancellation of FDR.	dt. 17 Dec, 2007	10,00,000.00			21,51,438.21 Cr
	Fixed Deposites in Hdfc Bank.				10,00,000.00 Cr	

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SBR D17122007 3	Being cheque issued towards electricity charges reversed.	# 216640 dt. 17 Dec, 2007	945.00			21,50,493.21 Cr
SBR D17122007 4	Electricity Charges Paid Being amount credited by Bank towards Premature FD	dt. 17 Dec, 2007	4,821.92		945.00 Cr	21,45,671.29 Cr
MBP D17122007 1	Interest On FDR Being cheque issued to Sai Vishal Enterprises towards purchase of Babychips & Stonedust.			27,465.00	4,821.92 Cr	21,73,136.29 Cr
	Chips & Stone Dust	# 228610			22,197.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of Babychips & Stonedust.					
	Chips & Stone Dust	# 228610			5,268.00 Dr	
SBP D17122007 1	Being cheque issued to Hanumantu towards A Block North Wing final painting work 7 E block North Wing elevation work.	# 228594 dt. 17 Dec, 2007		24,087.00		21,97,223.29 Cr
SBP D17122007 2	Hanumanthu.B On Account Being cheque issued to Ch.singamma towards swimming pool civil works & Aminties works.	# 228595 dt. 17 Dec, 2007		6,934.00	24,087.00 Dr	22,04,157.29 Cr
SBP D17122007 3	Job Work (Ch.Singamma) Being cheque issued to Singamma towards D Block Civil work, elevation & brick work.	# 228596 dt. 17 Dec, 2007		63,152.00	6,934.00 Dr	22,67,309.29 Cr
	Singamma.Ch on account				63,152.00 Dr	

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SBP D17122007 4	Being cheque issued to Ballaiah towards A Block North Wing Tiles fitting works & swimming pool works. Ballaiah.G on account	# 228597 dt. 17 Dec, 2007		11,106.00		22,78,415.29 Cr
SBP D17122007 5	Being cheque issued to Mannem towards Cleaning of A Block material unloading, poles concreting & filing poles. Job Work (Mannem)	# 228598 dt. 17 Dec, 2007		14,265.00	11,106.00 Dr	22,92,680.29 Cr
SBP D17122007 6	Being cheque issued to Jyothiram towards A block South Wing Lappam works & B Block South Wing painting works. Jyothi Ram on account	# 228599 dt. 17 Dec, 2007		11,391.00	14,265.00 Dr	23,04,071.29 Cr
SBP D17122007 7	Being cheque issued to Ishaq towards A Block South Wing PVC floor & e Block holes making works. Ishaq On Account	# 228600 dt. 17 Dec, 2007		9,840.00	11,391.00 Dr	23,13,911.29 Cr
SBP D17122007 8	Being cheque issued to Muralidhar towards B Block south Wing final painting works. Muralidhar On Account.	# 228601 dt. 17 Dec, 2007		3,908.00	9,840.00 Dr	23,17,819.29 Cr
SBP D17122007 9	Being cheque issued to Mallesh towards E block north wing elevation brick work. Mallesh.P on account	# 228602 dt. 17 Dec, 2007		72,672.00	3,908.00 Dr	23,90,491.29 Cr
SBP D17122007 10	Being cheque issued to Praveen Kumar towards E Block south Wing Balcony railing works. Praveen kumar.P On Account	# 228603 dt. 17 Dec, 2007		4,897.00	72,672.00 Dr	23,95,388.29 Cr
SBP D17122007 11	Being cheque issued to Ramulu towards E & d block door Frames making works & A	# 228604 dt. 17 Dec, 2007		4,260.00	4,897.00 Dr	23,99,648.29 Cr

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SBP D17122007 12	block French door Shutters making works. Ramulu On Account Being cheque issued to Shaik Mahaboob towards A block North Wing step railing works.	# 228605 dt. 17 Dec, 2007		4,231.00	4,260.00 Dr	24,03,879.29 Cr
SBP D17122007 13	Shaik Mahaboob On Account Being cheque issued to Murthy towards A block south wing plastering & terrace works & E block South Wing Brck Work & elevation works.	# 228606 dt. 17 Dec, 2007		1,26,412.00	4,231.00 Dr	25,30,291.29 Cr
SBP D17122007 14	Murthy.T on Account Being cheque issued to Anand Enterprises towards purchase of sand for A Block South wing plastering works.	# 228607 dt. 17 Dec, 2007		11,974.00	1,26,412.00 Dr	25,42,265.29 Cr
SBP D17122007 15	Sand Being cheque issued to Kiran Enterprises towards purchase of sand for D block plastering works.	# 228608 dt. 17 Dec, 2007		6,680.00	11,974.00 Dr	25,48,945.29 Cr
SBP D17122007 16	Sand Being cheque issued to Laxminarsimha Enterprises towards purchase of sand for E Block North wing plastering works.	# 228609 dt. 17 Dec, 2007		6,867.00	6,680.00 Dr	25,55,812.29 Cr
SBP D17122007 17	Sand Being cheque issued to Sri sai Enterprises towards purchase of Stonedust.	# 228611 dt. 17 Dec, 2007		7,278.00	6,867.00 Dr	25,63,090.29 Cr
SBP D17122007 18	Chips & Stone Dust Being cheque issued to Sri SAi Venkata Building MaterialSuppliers towards	# 228612 dt. 17 Dec, 2007		11,832.00	7,278.00 Dr	25,74,922.29 Cr

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SBP D17122007 19	purchase of sand fine for E block. Sand Being cheque issued to Viswakarma Enterprises towards purchase of Table bricks @ 2Loads.	# 228613 dt. 17 Dec, 2007		29,600.00	11,832.00 Dr	26,04,522.29 Cr
SBP D17122007 20	Bricks / Stones / Solid Block Being cheque issued to Yadgiri towards shifting of Teak Wood & sand.	# 228614 dt. 17 Dec, 2007		1,188.00	29,600.00 Dr	26,05,710.29 Cr
SBP D17122007 21	Hire charges (Yadagiri) Being cheque issued to Manoj Kumar towards shifting of sand Debris, cement & Babychips.	# 228615 dt. 17 Dec, 2007		11,914.00	1,188.00 Dr	26,17,624.29 Cr
SBP D17122007 22	Hire Charges (K.Manoj Kumar) Being cheque issued to Praveen kumar towards purchase of blades.	# 228616 dt. 17 Dec, 2007		1,469.00	11,914.00 Dr	26,19,093.29 Cr
SBP D17122007 23	Praveen kumar.P On Account Being cheque issued to shaik mahaboob towards purchase of blades.	# 228617 dt. 17 Dec, 2007		1,469.00	1,469.00 Dr	26,20,562.29 Cr
SBP D17122007 24	Shaik Mahaboob On Account Being cheque issued to P.Satish towards making of holes for railing works in a block North Wing.	# 228618 dt. 17 Dec, 2007		7,639.00	1,469.00 Dr	26,28,201.29 Cr
SBP D17122007 25	Hirecharges (P.Satish) Being cheque issued to Jyothibabu towards advance for A Block South Wing Water Proofing Work.	# 228619 dt. 17 Dec, 2007		9,794.00	7,639.00 Dr	26,37,995.29 Cr
SBP D17122007 26	Jyothibabu on account Being cheque issued to Venkateshwarulu towards	# 228622 dt. 17 Dec, 2007		12,385.00	9,794.00 Dr	26,50,380.29 Cr

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SBP D17122007 27	production of 4 inches solid blocks. Hire Charges (Venkateshwarlu) Being cheque issued to P.j.Agencies towards purchase of hardware against bill no.3023 dt-11/12/07.	# 216647 dt. 17 Dec, 2007		6,422.00	12,385.00 Dr	26,56,802.29 Cr
SBP D17122007 28	P.J.Agencies Being cheque issued to Vasant Trading towards purchase of Electrical items against bill no.6537 dt-11/12/07.	# 216648 dt. 17 Dec, 2007		2,700.00	6,422.00 Dr	26,59,502.29 Cr
SBP D17122007 29	Vasanth Trading Co. Being cheque issued to First Flight Courier towards courier charges for the month of November.	# 216649 dt. 17 Dec, 2007		344.00	2,700.00 Dr	26,59,846.29 Cr
SBP D17122007 30	Postage & Courier Being cheque issued to Dilpreet Tubes towards purchase of Steel against bill no.2241 dt-11/12/07.	# 216650 dt. 17 Dec, 2007		5,580.00	344.00 Dr	26,65,426.29 Cr
SBP D17122007 31	Dilpreet Tubes Pvt.Ltd Being cheque issued to G.Krishna murthy & Sons towards purchase of consumables against bill no.9959 dt-7/12/07.	# 228576 dt. 17 Dec, 2007		600.00	5,580.00 Dr	26,66,026.29 Cr
SBP D17122007 32	G.Krishna Murthy & sons Being cheque issued to turbotek Coatings towards purchase of paints against bill no.1093 dt-7/12/07.	# 228577 dt. 17 Dec, 2007		15,000.00	600.00 Dr	26,81,026.29 Cr
SBP D17122007 33	Turbotek Coating Products Being cheque issued to Turbotek coatings towards	# 228578 dt. 17 Dec, 2007		15,000.00	15,000.00 Dr	26,96,026.29 Cr

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SBP D17122007 34	purchase of paints against bill no.1094 dt-7/12/07. Turbotek Coating Products Being cheque issued to Vasant Trading towards purchase of hardware against bill no.6526 dt-7/12/07.	# 228579 dt. 17 Dec, 2007		215.00	15,000.00 Dr	26,96,241.29 Cr
SBP D17122007 35	Vasanth Trading Co. Being cheque issued to H.M.Brothers towards purchase of hardware items against bill no.195 dt-7/12/07.	# 228580 dt. 17 Dec, 2007		824.00	215.00 Dr	26,97,065.29 Cr
SBP D17122007 36	H.M.Brothers Being cheque issued to Navnit engineering towards purchase of pumps against bill no.651 dt-11/12/07.	# 228581 dt. 17 Dec, 2007		16,400.00	824.00 Dr	27,13,465.29 Cr
SBP D17122007 37	Navnit Engineering Company Being cheque issued to Shivshakthi Steels towards purchase of Pipes against bill no.8649 dt-5/12/07.	# 228582 dt. 17 Dec, 2007		18,141.00	16,400.00 Dr	27,31,606.29 Cr
SBP D17122007 38	Shiva Shakthi Steel Tubes Being cheque issued to Shah Traders towards purchase of hardware against bill no.8496 dt-06/12/07.	# 228583 dt. 17 Dec, 2007		12,573.00	18,141.00 Dr	27,44,179.29 Cr
SBP D17122007 39	Shah Traders Being cheque issued to sainath Technicals towards purchase of toner Refill against bill no.559 dt-27/11/07.	# 228584 dt. 17 Dec, 2007		100.00	12,573.00 Dr	27,44,279.29 Cr
SBP D17122007 40	Sainath Techinal Services Being cheque issued to Venkatramana Binding works towards purchase of Stationery	# 228585 dt. 17 Dec, 2007		700.00	100.00 Dr	27,44,979.29 Cr

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SBP D17122007 41	against bill no. dt-11/12/07. Venkataraman Binding Works Being cheque issued to East Coast Hybrids towards purchase of plants against bill no.510 dt-7/12/07.	# 228586 dt. 17 Dec, 2007		7,600.00	700.00 Dr	27,52,579.29 Cr
SBP D17122007 42	East Coast Hybrids Being cheque issued to saradhi Ads towards purchase of stationery against bill no.714 dt-11/12/07.	# 228587 dt. 17 Dec, 2007		1,150.00	7,600.00 Dr	27,53,729.29 Cr
SBP D17122007 43	Saradhi Ads Being cheque issued to Preeti Agencies towards purchase of cement against bill no.1193,1208 dt-1/12/07.	# 228588 dt. 17 Dec, 2007		2,01,500.00	1,150.00 Dr	29,55,229.29 Cr
SBP D17122007 44	Preeti Agencies Being cheque issued to Ravi cement Industry towards purchase of man hole covers against bill no.171 dt-5/12/07.	# 228589 dt. 17 Dec, 2007		8,700.00	2,01,500.00 Dr	29,63,929.29 Cr
SBP D17122007 45	Ravi Cement Industry Being cheque issued to Sehgal Enterprises towards purchase of electrical items against bill no.8412 dt-6/12/07.	# 228590 dt. 17 Dec, 2007		11,310.00	8,700.00 Dr	29,75,239.29 Cr
SBP D17122007 46	Sehgal Enterprises Being cheque issued to Vasavdatta Cement towards purchase of cement against bill no.04403 dt-29/11/07.	# 228591 dt. 17 Dec, 2007		40,000.00	11,310.00 Dr	30,15,239.29 Cr
SBP D17122007 47	Vasava Datta Cement Being cheque issued to Shivshakthi Steels towards purchase of Steel against bill no.8725 dt-11/12/07.	# 228592 dt. 17 Dec, 2007		9,968.00	40,000.00 Dr	30,25,207.29 Cr

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SBP D17122007 48	Shiva Shakthi Steel Tubes Being cheque issued to Sripandit plywood towards purchase of hardware against bill no.1227 dt-8/12/07.	# 228593 dt. 17 Dec, 2007		1,040.00	9,968.00 Dr	30,26,247.29 Cr
SBP D17122007 49	Sri Pandit Plywood Being cheque issued to Shiv Shakthi Steels towards purchase of Pipes against bill no.8558 dt-28/11/07.	# 228623 dt. 17 Dec, 2007		67,999.00	1,040.00 Dr	30,94,246.29 Cr
SBP D17122007 50	Shiva Shakthi Steel Tubes Being cheque issued to Timber india towards purchase of Wood against bill no.416 dt-12/12/07.	# 228624 dt. 17 Dec, 2007		1,36,177.00	67,999.00 Dr	32,30,423.29 Cr
SBP D17122007 51	Timber India Being cheque issued to Ricoh India towards Xerox Charges for the month of November.	# 228625 dt. 17 Dec, 2007		2,615.00	1,36,177.00 Dr	32,33,038.29 Cr
SBP D17122007 52	Printing & Stationery Being cheque issued to Modi housing towards transfer to M&M.	# 228626 dt. 17 Dec, 2007		4,00,000.00	2,615.00 Dr	36,33,038.29 Cr
SBP D17122007 53	Modi Housing Pvt Ltd Being cheque issued towards electricity charges for GMG Labour Quartz.	# 228627 dt. 17 Dec, 2007		2,812.00	4,00,000.00 Dr	36,35,850.29 Cr
SBP D17122007 54	Electricity Charges Paid Being amount debited by Bank towards FD premature tax. Interest on OB / Bank Charges Total / Closing Balance	dt. 17 Dec, 2007		496.66	2,812.00 Dr	36,36,346.95 Cr
				10,55,766.92	496.66 Dr	36,36,346.95 Cr
18 Dec, 2007 SBR D18122007 1	Being cheque received from Sushila Baid towards instalment amount for A-313.	# 001225 dt. 18 Dec, 2007	95,500.00			35,40,846.95 Cr

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SBR D18122007 2	A - 313 Mrs. Sushila Baid Being amount credited by Bank towards interest on FDR	dt. 18 Dec, 2007	17,178.09		95,500.00 Cr	35,23,668.86 Cr
SBP D18122007 1	Interest On FDR Being cheque issued to Kaspersky India towards computer maintenance against bill no.309 dt-14/12/07.	# 228628 dt. 18 Dec, 2007		3,120.00	17,178.09 Cr	35,26,788.86 Cr
SBP D18122007 2	Kaspersky India Being cheque issued towards VAT for B-207	# 228630 dt. 18 Dec, 2007		4,225.00	3,120.00 Dr	35,31,013.86 Cr
SBP D18122007 3	B - 207 Mr.M.Ashok Being cheque issued towards VAT for B-207	# 228631 dt. 18 Dec, 2007		2,855.00	4,225.00 Dr	35,33,868.86 Cr
SBP D18122007 4	B - 207 Mr.M.Ashok Being cheque issued to Anand Jyothibabu towards on account for A Block South Wing Water Proofing works.	# 228632 dt. 18 Dec, 2007		29,382.00	2,855.00 Dr	35,63,250.86 Cr
	Anand Water Proofing Works W.O.no.709				29,382.00 Dr	
SBP D18122007 5	Being cheque issued to Bondit Constructions towards payment against bill.	# 228633 dt. 18 Dec, 2007		30,000.00		35,93,250.86 Cr
	Bondit Construction Chemicals Pvt. Ltd.				30,000.00 Dr	
SBP D18122007 6	Being amount debited by Bank towards monthly tax.	dt. 18 Dec, 2007		1,769.34		35,95,020.20 Cr
	TDS Receivable				1,769.34 Dr	
	Total / Closing Balance		1,12,678.09	71,351.34		35,95,020.20 Cr
20 Dec, 2007 SBR D20122007 1	Being cheque received from Kesoram Cement towards balance amount receivable from them towards excess payment	# 059790 dt. 20 Dec, 2007	3,900.00			35,91,120.20 Cr

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SBR D20122007 2	made. Kesoram Cement Being cheque received from Sri Sai builders towards B Block Extra spect's Sri Sai Builders Construction Account	# 326150 dt. 20 Dec, 2007	10,00,000.00		3,900.00 Cr	25,91,120.20 Cr
SBR D20122007 3	Being amount credited by Bank towards Quarterly interest on FDR Interest On FDR	dt. 20 Dec, 2007	18,277.91		10,00,000.00 Cr	25,72,842.29 Cr
SBP D20122007 1	Being cheque issued towards electrcity charges for C-108,C109 & C-113 model flats. Electricity Charges Paid	# 228634 dt. 20 Dec, 2007		195.00	18,277.91 Cr	25,73,037.29 Cr
SBP D20122007 2	Being cheque issued towards electricity charges for D & E Department & A & B block South wing department. Electricity Charges Paid	# 228635 dt. 20 Dec, 2007		26,068.00	195.00 Dr	25,99,105.29 Cr
SBP D20122007 3	Being cheque issued towards telephone charges. Telephone Bills / Expenses	# 228636 dt. 20 Dec, 2007		1,702.00	26,068.00 Dr	26,00,807.29 Cr
SBP D20122007 4	Being cheque issued towards telephone charges. Telephone Bills / Expenses	# 228637 dt. 20 Dec, 2007		977.00	1,702.00 Dr	26,01,784.29 Cr
SBP D20122007 5	Being cheque issued to Radhika TRansformer against W.o.no.630 dt-10/10/07 for E block North & South Wing. Radhika Transformers W.O.No.630	# 228638 dt. 20 Dec, 2007		50,000.00	977.00 Dr	26,51,784.29 Cr
SBP D20122007 6	Being cheque issued to Vkas Power Projects towards 80% payment of LT works against	# 228639 dt. 20 Dec, 2007		83,000.00	50,000.00 Dr	27,34,784.29 Cr

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	w.o.No.628,629,630 for D, A & E Blocks.					
	VKAS Power Projects on account				83,000.00 Dr	
SBP D20122007 7	Being cheque issued to APCPDCL towards electricity charges for e block North & south wing.	# 228640 dt. 20 Dec, 2007		2,28,275.00		29,63,059.29 Cr
	Electricity connection charges				2,28,275.00 Dr	
SBP D20122007 8	Being cheque issued to Kamal prasad towards on account.	# 228641 dt. 20 Dec, 2007		48,970.00		30,12,029.29 Cr
	Kamal Prasad on account				48,970.00 Dr	
SBP D20122007 9	Being cheque issued to project 511 towards Hyderabad towards donations	# 228642 dt. 20 Dec, 2007		18,000.00		30,30,029.29 Cr
	Community Welfare				18,000.00 Dr	
SBP D20122007 10	Being cheque issued to Pawn Sarda towards on account.	# 228643 dt. 20 Dec, 2007		39,176.00		30,69,205.29 Cr
	Bapu Reddy(pawan sarda) on account				39,176.00 Dr	
SBP D20122007 11	Being cheque issued to S.G.Bhat towards Rent for flat no.C-113 (Model Flat)	# 807294 dt. 05 Dec, 2007		4,025.00		30,73,230.29 Cr
	Rent Paid				4,025.00 Dr	
SBP D20122007 12	Being cheque issued towards Vat charges for flat no.A-304	# 228644 dt. 20 Dec, 2007		4,865.00		30,78,095.29 Cr
	A - 304 Mr. Dilip J. Thomas				4,865.00 Dr	
SBP D20122007 13	Being cheque issued towards Vat charges for flat no.A-304	# 228645 dt. 20 Dec, 2007		2,975.00		30,81,070.29 Cr
	A - 304 Mr. Dilip J. Thomas				2,975.00 Dr	
SBP D20122007 14	Being cheque issued towards on account	# 228646 dt. 20 Dec, 2007		48,970.00		31,30,040.29 Cr
	Jyothi Ram on account				48,970.00 Dr	
SBP D20122007 15	Being amount debited by Bank towards Quaterly tax.	dt. 20 Dec, 2007		1,882.63		31,31,922.92 Cr
	TDS Receivable				1,882.63 Dr	

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	Total / Closing Balance		10,22,177.91	5,59,080.63		31,31,922.92 Cr
22 Dec, 2007						
SBR D22122007 1	Being amount received from Rashmi Binaykia towards installment amount. REc No.1890.	# 240678 dt. 22 Dec, 2007	37,485.00			30,94,437.92 Cr
MBP D22122007 1	A - 314 Mrs. Rashmi Binaykia Being cheque issued to Sai Vishal Enterprises towards Baby chips and stone dust Chips & Stone Dust	# 228689		18,992.00	37,485.00 Cr	31,13,429.92 Cr
	Being cheque issued towards supply of Baby chips @ 2 loads for block production Chips & Stone Dust	# 228689			8,456.00 Dr	
	Being cheque issued towards supply of stone dust @ 2 loads for block production				10,536.00 Dr	
SBP D22122007 1	Being cheque issued towards A block north wing final coat and E block external painting works Hanumanthu.B On Account	# 228670 dt. 22 Dec, 2007		28,827.00		31,42,256.92 Cr
SBP D22122007 2	Being cheque issued towards kurb stones plastering and basket ball court poles fitting works	# 228671 dt. 22 Dec, 2007		1,019.00	28,827.00 Dr	31,43,275.92 Cr
SBP D22122007 3	Job Work (Ch.Singamma) Being cheque issued towards D block external plastering and internal brick work.	# 228672 dt. 22 Dec, 2007		71,109.00	1,019.00 Dr	32,14,384.92 Cr
SBP D22122007 4	Singamma.Ch on account Being cheque issued towards A block south wing tiles laying works	# 228673 dt. 22 Dec, 2007		3,291.00	71,109.00 Dr	32,17,675.92 Cr
	Ballaiah.G on account				3,291.00 Dr	

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SBP D22122007 5	Being cheque issued towards excavation of basket ball court, material unloading and excavation of earth pits for electrical works Job Work (Mannem)	# 228674 dt. 22 Dec, 2007		11,136.00		32,28,811.92 Cr
SBP D22122007 6	Being cheque issued towards B block southwing final coat painting works Jyothi Ram on account	# 228675 dt. 22 Dec, 2007		11,929.00	11,136.00 Dr	32,40,740.92 Cr
SBP D22122007 7	Being cheque issued towards A block north wing final fitting and south wing GI, PVC fitting works. Ishaq On Account	# 228676 dt. 22 Dec, 2007		9,026.00	11,929.00 Dr	32,49,766.92 Cr
SBP D22122007 8	Being cheque issued towards B block south wing painting works Muralidhar On Account.	# 228677 dt. 22 Dec, 2007		5,583.00	9,026.00 Dr	32,55,349.92 Cr
SBP D22122007 9	Being cheque issued towards E block north wing external and internal plastering works Malles.P on account	# 228678 dt. 22 Dec, 2007		74,181.00	5,583.00 Dr	33,29,530.92 Cr
SBP D22122007 10	Being cheque issued towards making of E block south wing balcony grills Praveen kumar.P On Account	# 228679 dt. 22 Dec, 2007		4,094.00	74,181.00 Dr	33,33,624.92 Cr
SBP D22122007 11	Being cheque issued towards D and E block door frames making works Ramulu On Account	# 228680 dt. 22 Dec, 2007		5,171.00	4,094.00 Dr	33,38,795.92 Cr
SBP D22122007 12	Being cheque issued towards A block northwing railing fitting works Shaik Mahaboob On Account	# 228681 dt. 22 Dec, 2007		4,760.00	5,171.00 Dr	33,43,555.92 Cr
SBP D22122007 13	Being cheque issued towards E block external plastering and	# 228682 dt. 22 Dec, 2007		1,10,423.00	4,760.00 Dr	34,53,978.92 Cr

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SBP D22122007 14	Brick work and A block minor works Murthy.T on Account Being cheque issued towards shifting of sand, cement, debris and 4 inches solid blocks	# 228683 dt. 22 Dec, 2007		7,736.00	1,10,423.00 Dr	34,61,714.92 Cr
SBP D22122007 15	Hire charges (Yadagiri) Being cheque issued towards shifting of sand, debris, cement, baby chips, dewatering pump and 4 inches solid blocks	# 228684 dt. 22 Dec, 2007		12,550.00	7,736.00 Dr	34,74,264.92 Cr
SBP D22122007 16	Hire Charges (K.Manoj Kumar) Being cheque issued towards removing of trees at GMG - II	# 228685 dt. 22 Dec, 2007		4,701.00	12,550.00 Dr	34,78,965.92 Cr
SBP D22122007 17	Hirecharges (Ramakrishna Reddy-II) Being cheque issued towards supply of sand fine for A block south wing plastering work	# 228686 dt. 22 Dec, 2007		6,740.00	4,701.00 Dr	34,85,705.92 Cr
SBP D22122007 18	Sand Being cheque issued towards supply of sand fine @ 4 loads for E block south wing plastering works	# 228687 dt. 22 Dec, 2007		26,758.00	6,740.00 Dr	35,12,463.92 Cr
SBP D22122007 19	Sand Being cheque issued towards supply of sand fine @ 4 loads for E and D block plastering works	# 228688 dt. 22 Dec, 2007		28,665.00	26,758.00 Dr	35,41,128.92 Cr
SBP D22122007 20	Sand Being cheque issued to Sri Sai Enterprises towards supply of stone dust @ 2 loads for A block south wing flooring works Chips & Stone Dust	# 228690 dt. 22 Dec, 2007		7,278.00	28,665.00 Dr	35,48,406.92 Cr
					7,278.00 Dr	

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SBP D22122007 21	Being cheque issued to Viswakarma Enterprises towards supply of 5000 nos table bricks	# 228691 dt. 22 Dec, 2007		14,550.00		35,62,956.92 Cr
	Bricks / Stones / Solid Block				14,550.00 Dr	
SBP D22122007 22	Being cheque issued towards pur of blades	# 228692 dt. 22 Dec, 2007		1,469.00		35,64,425.92 Cr
	Praveen kumar.P On Account				1,469.00 Dr	
SBP D22122007 23	Being cheque issued towards pur of blades	# 228693 dt. 22 Dec, 2007		1,469.00		35,65,894.92 Cr
	Shaik Mahaboob On Account				1,469.00 Dr	
SBP D22122007 24	Being cheque issued towards Advance for A block south wing water proofing works.	# 228694 dt. 22 Dec, 2007		9,794.00		35,75,688.92 Cr
	Anand Water Proofing Works W.O.no.709				9,794.00 Dr	
SBP D22122007 25	Being cheque issued towards advance for B block south wing A block north wing railing wood and moulding works	# 228695 dt. 22 Dec, 2007		9,794.00		35,85,482.92 Cr
	Ramulu On Account				9,794.00 Dr	
SBP D22122007 26	Being cheque issued towards advance against E block south wing civil works	# 228696 dt. 22 Dec, 2007		48,970.00		36,34,452.92 Cr
	Murthy.T on Account				48,970.00 Dr	
SBP D22122007 27	Being cheque issued towards production of 4 inches solid blocks of total moulds produced 912 @ 13.5 each mould	# 228697 dt. 22 Dec, 2007		11,843.00		36,46,295.92 Cr
	Hire Charges (Venkateshwarlu)				11,843.00 Dr	
SBP D22122007 28	Being cheque issued towards pur of paints vide bill no.2269 and 2272 dt. 12 and 15.12.07	# 228647 dt. 22 Dec, 2007		57,155.00		37,03,450.92 Cr
	Ganji Brothers				57,155.00 Dr	
SBP D22122007 29	Being cheque issued towards pur of paints vide bill no.1771	# 228648 dt. 22 Dec, 2007		4,220.00		37,07,670.92 Cr

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	dt.12.12.07 Sri Santosh Associates				4,220.00 Dr	
SBP D22122007 30	Being cheque issued towards pur of paints vide bill no.8553 dt.14.12.07	# 228649 dt. 22 Dec, 2007		20,750.00		37,28,420.92 Cr
	Sai Sales Agencies				20,750.00 Dr	
SBP D22122007 31	Being cheque issued towards pur of stationary items vide bill no.734 dt.14.12.07	# 228650 dt. 22 Dec, 2007		460.00		37,28,880.92 Cr
	Venkataraman Binding Works				460.00 Dr	
SBP D22122007 32	Being cheque issued towards pur of MS round plate vide bill no.6542 dt.13.12.07	# 228651 dt. 22 Dec, 2007		349.00		37,29,229.92 Cr
	Vasanth Trading Co.				349.00 Dr	
SBP D22122007 33	Being cheque issued towards pur of hardware items vide bill no.785 dt.11.12.07	# 228652 dt. 22 Dec, 2007		20,787.00		37,50,016.92 Cr
	Hira Exports				20,787.00 Dr	
SBP D22122007 34	Being cheque issued towards pur of hardware items vide bill no.884 dt.13.12.07	# 228653 dt. 22 Dec, 2007		10,059.00		37,60,075.92 Cr
	Habeeb Rope Suppliers				10,059.00 Dr	
SBP D22122007 35	Being cheque issued towards pur of stationary items vide bill no.744 dt.19.12.07	# 228654 dt. 22 Dec, 2007		2,625.00		37,62,700.92 Cr
	Venkataraman Binding Works				2,625.00 Dr	
SBP D22122007 36	Being cheque issued towards pur of electrical items vide bill no.10789 dt. 15.12.07	# 228655 dt. 22 Dec, 2007		45,934.00		38,08,634.92 Cr
	Shubham Enterprises				45,934.00 Dr	
SBP D22122007 37	Being cheque issued towards pur of electrical items vide bill no.10404 dt.04.12.07	# 228656 dt. 22 Dec, 2007		9,448.00		38,18,082.92 Cr
	Rohit electricals& engineering company				9,448.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D22122007 38	Being cheque issued towards pur of stationary items vide bill no.733 dt. 14.12.07	# 228657 dt. 22 Dec, 2007		225.00		38,18,307.92 Cr
SBP D22122007 39	Venkataraman Binding Works Being cheque issued towards pur of electrical items vide billno.10403 dt.04.12.07	# 228658 dt. 22 Dec, 2007		1,28,843.00	225.00 Dr	39,47,150.92 Cr
SBP D22122007 40	Rohit electricals& engineering company Being cheque issued towards pur of hardware items vide bill no.876 dt.05.12.07	# 228659 dt. 22 Dec, 2007		79,784.00	1,28,843.00 Dr	40,26,934.92 Cr
SBP D22122007 41	Aeran Steel Corporation Being cheque issued towards pur of sanitary items vide bill no.3681 dt.	# 228660 dt. 22 Dec, 2007		3,678.00	79,784.00 Dr	40,30,612.92 Cr
SBP D22122007 42	Sai Teja Agencies Being cheque issued towards pur of GI sheets vide bill no.622 dt.12.12.07	# 228661 dt. 22 Dec, 2007		2,158.00	3,678.00 Dr	40,32,770.92 Cr
SBP D22122007 43	Sri laxminarayana Iron Co. Being cheque issued towards pur of steel vide bill no.9911 dt.12.12.07	# 228662 dt. 22 Dec, 2007		3,900.00	2,158.00 Dr	40,36,670.92 Cr
SBP D22122007 44	Secunderabad Iron & Hardware Merchants Being cheque issued towards pur of paints vide bill no.2260 dt.12.12.07	# 228663 dt. 22 Dec, 2007		1,870.00	3,900.00 Dr	40,38,540.92 Cr
SBP D22122007 45	Ganji Brothers Being cheque issued towards pur of tools vide bill no.892 dt. 10.12.07	# 228664 dt. 22 Dec, 2007		10,090.00	1,870.00 Dr	40,48,630.92 Cr
SBP D22122007 46	Habeeb Rope Suppliers Being cheque issued towards pur of G I items vide bill no.684	# 228665 dt. 22 Dec, 2007		46,411.00	10,090.00 Dr	40,95,041.92 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	& 685 dt.29.11.07 Praful Sanitary				46,411.00 Dr	
SBP D22122007 47	Being cheque issued towards pur of electrical items vide bill no.10792 dt.08.12.07	# 228667 dt. 22 Dec, 2007		338.00		40,95,379.92 Cr
	Shubham Enterprises				338.00 Dr	
SBP D22122007 48	Being cheque issued towards pur of electrical items vide bill no.10777 / 10859 dt.1.12.07 and 17.12.07	# 228668 dt. 22 Dec, 2007		15,734.00		41,11,113.92 Cr
	Shubham Enterprises				15,734.00 Dr	
SBP D22122007 49	Being cheque issued towards pur of electrical items vide bill no.10848 dt.13.12.07	# 228669 dt. 22 Dec, 2007		416.00		41,11,529.92 Cr
	Shubham Enterprises				416.00 Dr	
SBP D22122007 50	Being cheque issued towards advance paid vide material dump at site	# 228698 dt. 22 Dec, 2007		2,00,000.00		43,11,529.92 Cr
	Sree Surya Interiors				2,00,000.00 Dr	
SBP D22122007 51	Being cheque issued towards pur of safety shoes vide bill no.707 dt.05.12.07	# 228699 dt. 22 Dec, 2007		2,835.00		43,14,364.92 Cr
	Atlas Security & Safety INC				2,835.00 Dr	
SBP D22122007 52	Being cheque issued towards petrol conveyance Kesoram Sunderlal Fathepuri (Bharath Petroleum)	# 228700 dt. 22 Dec, 2007		2,000.00		43,16,364.92 Cr
	Total / Closing Balance		37,485.00	12,21,927.00	2,000.00 Dr	43,16,364.92 Cr
23 Dec, 2007						
SBR D23122007 1	Being amount credited by Bank towards interest on FDR	dt. 23 Dec, 2007	17,178.08			42,99,186.84 Cr
	Interest On FDR				17,178.08 Cr	
SBR D23122007 2	Being amount credited by Bank towards interest on FDR	dt. 23 Dec, 2007	17,178.08			42,82,008.76 Cr
	Interest On FDR				17,178.08 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D23122007 1	Being amount debited by Bank towards monthly tax. TDS Receivable	dt. 23 Dec, 2007		1,769.34		42,83,778.10 Cr
SBP D23122007 2	Being amount debited by Bank towards monthly tax. TDS Receivable	dt. 23 Dec, 2007		1,769.34	1,769.34 Dr	42,85,547.44 Cr
	Total / Closing Balance		34,356.16	3,538.68	1,769.34 Dr	42,85,547.44 Cr
24 Dec, 2007						
SBR D24122007 1	Being amount received from Angel Ross towards installment amount. REc no.1891. A - 202 Angel Ross	# 121229 dt. 24 Dec, 2007	37,731.40			42,47,816.04 Cr
SBR D24122007 2	Being amount credited by HDFC Bank towards Fixed deposit cancelled Fixed Deposits in Hdfc Bank.	dt. 24 Dec, 2007	10,00,000.00		37,731.40 Cr	32,47,816.04 Cr
SBP D24122007 1	Being cheque issued to P.Savitri towards refund of excess amount paid for flat no.B-301 B - 301 Mrs.P.Savitri	# 228701 dt. 24 Dec, 2007		27,111.00	10,00,000.00 Cr	32,74,927.04 Cr
SBP D24122007 2	Being cheque issued towards pur of final payment for water proofing work for B block Anand Jyothibabu on account	# 228702 dt. 22 Dec, 2007		36,591.00	27,111.00 Dr	33,11,518.04 Cr
SBP D24122007 3	Being cheque issued towards advance vide material bills Bondit Construction Chemicals Pvt. Ltd.	# 228703 dt. 22 Dec, 2007		12,000.00	36,591.00 Dr	33,23,518.04 Cr
SBP D24122007 4	Being amount debited by Bank towards FD prematured interst. Interest on OB / Bank Charges	dt. 24 Dec, 2007		8,025.49		33,31,543.53 Cr
	Total / Closing Balance		10,37,731.40	83,727.49	8,025.49 Dr	33,31,543.53 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
25 Dec, 2007						
SBR D25122007 1	Being amount credited by Bank towards interest on FDR	dt. 25 Dec, 2007	17,178.09			33,14,365.44 Cr
	Interest On FDR				17,178.09 Cr	
SBP D25122007 1	Being amount debited by Bank towards monthly tax.	dt. 25 Dec, 2007		942.72		33,15,308.16 Cr
	TDS Receivable				942.72 Dr	
	Total / Closing Balance		17,178.09	942.72		33,15,308.16 Cr
26 Dec, 2007						
SBP D26122007 1	Being cheque issued to Ramulu towards advance labour fabrications against W.o.No.597 for A Block South wing Aluminium slides.	# 228704 dt. 26 Dec, 2007		30,000.00		33,45,308.16 Cr
	Ramulu (W.o.No.597)				30,000.00 Dr	
SBP D26122007 2	Being cheque received from Anisha Associates towards payment.	# 228705 dt. 26 Dec, 2007		50,000.00		33,95,308.16 Cr
	Anisha Associates				50,000.00 Dr	
	Total / Closing Balance			80,000.00		33,95,308.16 Cr
27 Dec, 2007						
SBR D27122007 1	Being cheque received from Praveen towards instalment amount for D-506/507.REc no.1894.	# 148582 dt. 29 Dec, 2007	1,23,000.00			32,72,308.16 Cr
	D - 506/507 Mr.G.Praveen				1,23,000.00 Cr	
	Total / Closing Balance		1,23,000.00			32,72,308.16 Cr
29 Dec, 2007						
SBR D29122007 1	Being cheque received from Modi Housing towards transfer.	# 842812 dt. 29 Dec, 2007	10,00,000.00			22,72,308.16 Cr
	Modi Housing Pvt Ltd				10,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D29122007 1	Being cheque issued to Ambarish Deshmukh towards VAT for E-311.	# 228762 dt. 29 Dec, 2007		4,465.00		22,76,773.16 Cr
SBP D29122007 2	E - 311 Ambarish Deshmukh Being cheque issued to Ambarish Deshmukh towards VAT for E-311.	# 228763 dt. 29 Dec, 2007		9,155.00	4,465.00 Dr	22,85,928.16 Cr
	E - 311 Ambarish Deshmukh				9,155.00 Dr	
	Total / Closing Balance		10,00,000.00	13,620.00		22,85,928.16 Cr
31 Dec, 2007						
SBR D31122007 1	Being cheque received from Anand Rao towards instalment amount for E-204.Rec No.1901.	# 434402 dt. 31 Dec, 2007	2,54,085.00			20,31,843.16 Cr
SBR D31122007 2	E - 204 K.Anand Rao Being amount credited by Bank towards Quarterly interest on FDR	dt. 31 Dec, 2007	52,356.16		2,54,085.00 Cr	19,79,487.00 Cr
SBR D31122007 3	Interest On FDR Being cheque received from Mohd Zeaul haq towards instalment amount for E-310.REc No.1893.	# 588347 dt. 01 Jan, 2008	66,750.00		52,356.16 Cr	19,12,737.00 Cr
SBP D31122007 1	E - 310 Mr.Mohd.Zeaul Haq Being cheque issued to Praful sanitary towards purchase of Tiles against bill no.691 dt-1/12/07.	# 228706 dt. 31 Dec, 2007		5,30,902.00	66,750.00 Cr	24,43,639.00 Cr
SBP D31122007 2	Praful Sanitary Being cheque issued to Modi housing Pvt.Ltds towards fuds transfer to Paramount Estates.	# 228707 dt. 31 Dec, 2007		25,000.00	5,30,902.00 Dr	24,68,639.00 Cr
SBP D31122007 3	Modi Housing Pvt Ltd Being cheque issued towards provident fund for Shivram for the month of August &	# 228708 dt. 31 Dec, 2007		8,332.00	25,000.00 Dr	24,76,971.00 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D31122007 4	September Provident Fund - Contractors Being cheque issued towards provident fund for Murthy for the month of August & September.	# 228709 dt. 31 Dec, 2007		4,166.00	8,332.00 Dr	24,81,137.00 Cr
SBP D31122007 5	Provident Fund - Contractors Being cheque issued towards provident fund for Ishaq for the month of August & September	# 228710 dt. 31 Dec, 2007		1,388.00	4,166.00 Dr	24,82,525.00 Cr
SBP D31122007 6	Provident Fund - Contractors Being cheque issued towards provident fund for Ramulu for the month of August & September	# 228711 dt. 31 Dec, 2007		1,388.00	1,388.00 Dr	24,83,913.00 Cr
SBP D31122007 7	Provident Fund - Contractors Being cheque issued towards provident fund for Babu Rao for the month of August & September	# 228712 dt. 31 Dec, 2007		6,365.00	1,388.00 Dr	24,90,278.00 Cr
SBP D31122007 8	Provident Fund - Contractors Being cheque issued towards provident fund for Mannem for the month of August & September	# 228713 dt. 31 Dec, 2007		3,749.00	6,365.00 Dr	24,94,027.00 Cr
SBP D31122007 9	Provident Fund - Contractors Being amount debited from HDFC towards interest.	dt. 31 Dec, 2007		11,981.42	3,749.00 Dr	25,06,008.42 Cr
SBP D31122007 10	Interest on OB / Bank Charges Being cheque issued to Laxminarsimha Enterprises towards purchase of sand fine for D block Plastering Works.	# 228732 dt. 01 Jan, 2008		21,785.00	11,981.42 Dr	25,27,793.42 Cr
SBP D31122007 11	Sand Being cheque issued to Samba Siva ro towards Salry advance. Sambasiva Rao Salary account	# 228771 dt. 01 Jan, 2008		2,000.00	21,785.00 Dr	25,29,793.42 Cr
					2,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD D31122007 1	Being cash withdrawn from bank. Cash on Hand Being cash withdrawn from bank Total / Closing Balance	# 228770 dt. 31 Dec, 2008		25,000.00		25,54,793.42 Cr
					25,000.00 Dr	
			3,73,191.16	6,42,056.42		25,54,793.42 Cr
01 Jan, 2008						
MBP D01012008 1	Being cheque issued to Sai Vishal Enterprises towards purchase of metal, babychips & Stonedust.			34,575.00		25,89,368.42 Cr
	Metal	# 228734			16,640.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of metal, babychips & Stonedust.					
	Chips & Stone Dust	# 228734			7,399.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of metal, babychips & Stonedust.					
	Chips & Stone Dust	# 228734			10,536.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of metal, babychips & Stonedust.					
MBP D01012008 2	Being cheque issued to Sri Sai Enterprises towards purchase of babychips & Stonedust.			16,323.00		26,05,691.42 Cr
	Chips & Stone Dust	# 228735			9,045.00 Dr	
	Being cheque issued to Sri Sai Enterprises towards purchase of babychips & Stonedust.					
	Chips & Stone Dust	# 228735			7,278.00 Dr	
	Being cheque issued to Sri Sai Enterprises towards purchase					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D01012008 3	of babychips & Stonedust. Being amount debited by bank towards bank charges. Interest on OB / Bank Charges Being amount debited by bank towards bank charges. Interest on OB / Bank Charges Being amount debited by bank towards bank charges. Interest on OB / Bank Charges Being amount debited by bank towards bank charges.			1,123.60		26,06,815.02 Cr
					1,000.00 Dr	
					120.00 Dr	
					3.60 Dr	
MBP D01012008 4	Being cheque issued to Nirav Modi Nirav Modi Being cheque issued to Nirav Modi	# 228773		1,49,311.00		27,56,126.02 Cr
					1,49,311.00 Dr	
SBP D01012008 1	Being cheque issued to Nayan Hardware towards purchase of ahrdware against bill no.7471 dt-7/12/07. Nayan Hardware Pvt. Ltd.	# 228715 dt. 01 Jan, 2008		1,00,965.00		28,57,091.02 Cr
					1,00,965.00 Dr	
SBP D01012008 2	Being cheque issued to Burhani Home decors towards purchase of cloth hangers against bill no.001 dt-1/12/07. Burhani Home Decor	# 228716 dt. 01 Jan, 2008		44,803.00		29,01,894.02 Cr
					44,803.00 Dr	
SBP D01012008 3	Being cheque issued to Krishna Vijay Saw Mills towards purchase of wood against bill no.343 dt-8/12/07. Krishna Vijay Saw Mills	# 228717 dt. 01 Jan, 2008		1,30,194.00		30,32,088.02 Cr
					1,30,194.00 Dr	
SBP D01012008 4	Being cheque issued to Shalini Steels towards purchase of steel against bill no.1769 dt-15/12/07. Shalini steels Pvt. Ltd.	# 228718 dt. 01 Jan, 2008		1,19,287.00		31,51,375.02 Cr
					1,19,287.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01012008 5	Being cheque issued to Hanumantu towards A Block North Wing & South Wing painting work & E Block Elevation works. Hanumanthu.B On Account	# 228719 dt. 01 Jan, 2008		23,950.00		31,75,325.02 Cr
SBP D01012008 6	Being cheque issued to Singamma towards swimming pool & basket ball court works. Job Work (Ch.Singamma)	# 228720 dt. 01 Jan, 2008		1,165.00	23,950.00 Dr	31,76,490.02 Cr
SBP D01012008 7	Being cheque issued to singamma towards D Block 1st & 2nd Floor plastering & 3rd & 4th floor brick work & plastering works. Singamma.Ch on account	# 228721 dt. 01 Jan, 2008		60,605.00	1,165.00 Dr	32,37,095.02 Cr
SBP D01012008 8	Being amount debited to Ballaiah towards TDS @ 2.06%aih towards A block South Wing Tiles fitting works. Ballaiah.G on account	# 228722 dt. 01 Jan, 2008		6,444.00	60,605.00 Dr	32,43,539.02 Cr
SBP D01012008 9	Being cheque issued to Mannem towards Excavation of basket ball court, material unloading & sand pouring works. Job Work (Mannem)	# 228723 dt. 01 Jan, 2008		9,019.00	6,444.00 Dr	32,52,558.02 Cr
SBP D01012008 10	Being cheque issued to Jyothiram towards B Block south Wing Final painting works & A block South Wing Lappam Works. Jyothi Ram on account	# 228724 dt. 01 Jan, 2008		9,794.00	9,019.00 Dr	32,62,352.02 Cr
SBP D01012008 11	Being amount debited to Ishaq towards A block South wing drainage work & PVC fitting in	# 228725 dt. 01 Jan, 2008		7,085.00	9,794.00 Dr	32,69,437.02 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bathrooms for wate proofing work.					
SBP D01012008 12	Ishaq On Account Being cheque issued to Murali towards b Block South wing final painting works & cellar painting works.	# 228726 dt. 01 Jan, 2008		2,233.00	7,085.00 Dr	32,71,670.02 Cr
SBP D01012008 13	Muralidhar On Account. Being cheque issued to Mallesh towards E Block North Wing Elevation Works & Internal plastering works.	# 228727 dt. 01 Jan, 2008		73,780.00	2,233.00 Dr	33,45,450.02 Cr
SBP D01012008 14	Mallesh.P on account Being cheque issued to Praveen kumar towards E block Balcony railing grills making work.	# 228728 dt. 01 Jan, 2008		3,134.00	73,780.00 Dr	33,48,584.02 Cr
SBP D01012008 15	Praveen kumar.P On Account Being cheque issued to Ramulu towards on account for A block Door fitting works & E block & D Block Doors making works.	# 228729 dt. 01 Jan, 2008		4,642.00	3,134.00 Dr	33,53,226.02 Cr
SBP D01012008 16	Ramulu On Account Being cheque issued to Shaik Mahaboob towards D Block Balcony grills making works.	# 228730 dt. 01 Jan, 2008		1,763.00	4,642.00 Dr	33,54,989.02 Cr
SBP D01012008 17	Shaik Mahaboob On Account Being cheque issued to Murthy towards E block South Wing Brick work, plastering & elevation works.	# 228731 dt. 01 Jan, 2008		1,12,338.00	1,763.00 Dr	34,67,327.02 Cr
SBP D01012008 19	Murthy.T on Account Being cheque issued to Mahalaxmi Enterprises towards purchase of sand fine for e block Plastering Works. Sand	# 228733 dt. 01 Jan, 2008		26,527.00	1,12,338.00 Dr	34,93,854.02 Cr
					26,527.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01012008 20	Being cheque issued to Sri Sai Venkata Building Material towards purchase of sand.	# 228736 dt. 01 Jan, 2008		11,232.00		35,05,086.02 Cr
	Sand				11,232.00 Dr	
SBP D01012008 21	Being cheque issued to Viswakarma Enterprises towards purchase of Table bricks.	# 228737 dt. 01 Jan, 2008		14,800.00		35,19,886.02 Cr
	Bricks / Stones / Solid Block				14,800.00 Dr	
SBP D01012008 22	Being cheque issued to Yadgiri towards shifting of sand, debris & Mud.	# 228738 dt. 01 Jan, 2008		7,345.00		35,27,231.02 Cr
	Hire charges (Yadagiri)				7,345.00 Dr	
SBP D01012008 23	Being cheque issued to Manoj kumar towards shifting of sand, Debris & Cement.	# 228739 dt. 01 Jan, 2008		10,464.00		35,37,695.02 Cr
	Hire Charges (K.Manoj Kumar)				10,464.00 Dr	
SBP D01012008 24	Being cheque issued to Venkateshwarulu towards production of 4 inches solid blocks.	# 228740 dt. 01 Jan, 2008		5,153.00		35,42,848.02 Cr
	Hire Charges (Venkateshwarlu)				5,153.00 Dr	
SBP D01012008 25	Being cheque issued to Mahaboob towards purchase of blades.	# 228741 dt. 01 Jan, 2008		1,469.00		35,44,317.02 Cr
	Shaik Mahaboob On Account				1,469.00 Dr	
SBP D01012008 26	Being cheque issued to Praveen kumar towards purchase of blades.	# 228742 dt. 01 Jan, 2008		1,469.00		35,45,786.02 Cr
	Praveen kumar.P On Account				1,469.00 Dr	
SBP D01012008 27	Being cheque issued to Murthy towards for E block South Wing civil Works.	# 228743 dt. 01 Jan, 2008		48,970.00		35,94,756.02 Cr
	Murthy.T on Account				48,970.00 Dr	
SBP D01012008 28	Being cheque issued to Sai Teja Agencies towards purchase of	# 228744 dt. 01 Jan, 2008		1,75,000.00		37,69,756.02 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01012008 29	sanitary against bill no.3819,3729,3478 & 3424 dt-15/12/07. Sai Teja Agencies Being cheque issued to Sai Teja Agencies towards purchase of sanitary against bill no.3814 dt-24/12/07.	# 228745 dt. 01 Jan, 2008		1,20,000.00	1,75,000.00 Dr	38,89,756.02 Cr
SBP D01012008 30	Sai Teja Agencies Being cheque issued to Sai Teja Agencies towards purchase of sanitary against bill no.3815 dt-24/12/07.	# 228746 dt. 01 Jan, 2008		31,774.00	1,20,000.00 Dr	39,21,530.02 Cr
SBP D01012008 31	Sai Teja Agencies Being cheque issued to Ganji Brothers towards purchase of paints against bill no.2289, 2290 dt-24/12/07.	# 228747 dt. 01 Jan, 2008		44,561.00	31,774.00 Dr	39,66,091.02 Cr
SBP D01012008 32	Ganji Brothers Being cheque issued to Secunderabad Iron & Hardware towards purchase of Hardware against bill no.9948 dt-22/12/07.	# 228748 dt. 01 Jan, 2008		3,887.00	44,561.00 Dr	39,69,978.02 Cr
SBP D01012008 33	Secunderabad Iron & Hardware Merchants Being cheque issued to Venaktramana binding works towards purchase of Stationery against bill no.749 dt-22/12/07.	# 228749 dt. 01 Jan, 2008		443.00	3,887.00 Dr	39,70,421.02 Cr
SBP D01012008 34	Venkataraman Binding Works Being cheque issued to Praful sanitary towards purchase of sanitary against bill no.756 dt-24/12/07. Praful Sanitary	# 228750 dt. 01 Jan, 2008		24,300.00	443.00 Dr 24,300.00 Dr	39,94,721.02 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01012008 35	Being cheque issued to Commander Water TEch towards purchase of sanitary against bill no.100605 dt-21/12/07. Commander Water Tech Pvt. Ltd.	# 228751 dt. 01 Jan, 2008		23,203.00	23,203.00 Dr	40,17,924.02 Cr
SBP D01012008 36	Being cheque issued to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9958 dt-26/12/07. Secunderabad Iron & Hardware Merchants	# 228752 dt. 01 Jan, 2008		1,418.00	1,418.00 Dr	40,19,342.02 Cr
SBP D01012008 37	Being cheque issued to Suresh sanitary syndicate towards purchase of saniatry against bill no.581 dt-22/12/07. Suresh Sanitary Syndicate	# 228754 dt. 01 Jan, 2008		2,062.00	2,062.00 Dr	40,21,404.02 Cr
SBP D01012008 38	Being cheque issued to Suresh sanitary towards purchase of sanitary against bill no.576 dt-22/12/07. Suresh Sanitary Syndicate	# 228755 dt. 01 Jan, 2008		13,027.00	13,027.00 Dr	40,34,431.02 Cr
SBP D01012008 39	Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against bill no.11014,10922 dt-24/12/07. Shubham Enterprises	# 228756 dt. 01 Jan, 2008		2,054.00	2,054.00 Dr	40,36,485.02 Cr
SBP D01012008 40	Being cheque issued to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9947 dt-22/12/07. Secunderabad Iron & Hardware Merchants	# 228757 dt. 01 Jan, 2008		1,069.00	1,069.00 Dr	40,37,554.02 Cr

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SBP D01012008 41	Being cheque issued to Radiant systems towards purchase of name plates against bill no.2003 dt-17/12/07. Radiant Systems	# 228758 dt. 01 Jan, 2008		1,200.00		40,38,754.02 Cr
SBP D01012008 42	Being cheque issued to Saradhi ades towards purchase of stationery against bill no.728 dt-27/12/07. Saradhi Ads	# 228759 dt. 01 Jan, 2008		90.00	1,200.00 Dr	40,38,844.02 Cr
SBP D01012008 43	Being cheque issued to Radiant Systems towards purchase of name plates against bill no.2004 dt-18/12/07. Radiant Systems	# 228760 dt. 01 Jan, 2008		2,040.00	90.00 Dr	40,40,884.02 Cr
SBP D01012008 44	Being cheque issued to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9932 dt-19/12/07. Secunderabad Iron & Hardware Merchants	# 228761 dt. 01 Jan, 2008		1,496.00	2,040.00 Dr	40,42,380.02 Cr
SBP D01012008 47	Being cheque issued to Sree surya interiors towards material payment. Sree Surya Interiors	# 228764 dt. 01 Jan, 2008		1,00,000.00		41,42,380.02 Cr
SBP D01012008 48	Being cheque issued toKesoram Sunderlal Fatehpuria towards petro card advance to Tanveer Khan. Kesoram Sunderlal Fathepuri (Bharath Petroleum)	# 228766 dt. 01 Jan, 2008		4,000.00	1,00,000.00 Dr	41,46,380.02 Cr
SBP D01012008 49	Being cheque issued to Manikgarh Cement towards purchase of cement against bill no.00742 & 00770 dt-9/12/07. Manik crash cement	# 228767 dt. 01 Jan, 2008		1,87,400.00	4,000.00 Dr	43,33,780.02 Cr
					1,87,400.00 Dr	

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SBP D01012008 50	Being cheque issued to Tasmia Transport towards transportation charges.	# 228768 dt. 01 Jan, 2008		13,810.00		43,47,590.02 Cr
SBP D01012008 51	Tasmia Transport Being cheque issued to Jyothiram towards on account.	# 228769 dt. 01 Jan, 2008		48,970.00	13,810.00 Dr	43,96,560.02 Cr
SBP D01012008 53	Jyothi Ram on account Being cheque issued to Sridhar towards refund of excess amount paid for A-301.	# 228714 dt. 01 Jan, 2008		13,716.00	48,970.00 Dr	44,10,276.02 Cr
	A - 301 Mr. S. Sridhar Total / Closing Balance			18,55,482.60	13,716.00 Dr	44,10,276.02 Cr
02 Jan, 2008						
SBR D02012008 1	Being cheque received from Nitin Chandra towards instalment amount for A-514.Rec no.1895.	# 565531 dt. 02 Jan, 2008	25,000.00			43,85,276.02 Cr
SBR D02012008 2	A - 514 Nitin Chandra Being cheque received from Narsimha Chario towards instalment amount for D-303.REc no.1900.	# 844928 dt. 02 Jan, 2008	1,16,094.00		25,000.00 Cr	42,69,182.02 Cr
SBR D02012008 3	D - 303 K.Narasimha Chari Being cheque received from Dilip Thomas towards instalment amount for A-304.REc No.1896.	# 166794 dt. 02 Jan, 2008	2,392.00		1,16,094.00 Cr	42,66,790.02 Cr
SBR D02012008 4	A - 304 Mr. Dilip J. Thomas Being cheque received from Swarnalathatowards instalment amount for C-210.Rec no.1897.	# 976888 dt. 02 Jan, 2008	39,475.00		2,392.00 Cr	42,27,315.02 Cr
SBR D02012008 5	C - 210 Mrs.S.Swarnalata Being cheque received from Saraswathibai towards instalment amount for	# 085230 dt. 02 Jan, 2008	39,475.00		39,475.00 Cr	41,87,840.02 Cr

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SBR D02012008 6	C-310.Rec No.1898. C - 310 Mrs. S. Saraswathi Bai Being cheque received from Ashok towards instalment amount for B-207.REc No.1903.	# 502904 dt. 02 Jan, 2008	4,26,107.00		39,475.00 Cr	37,61,733.02 Cr
SBP D02012008 1	B - 207 Mr.M.Ashok Being cheque issued to Kamal prasad towards final payment for pavers work at A block North wing.	# 228772 dt. 02 Jan, 2008		30,993.00	4,26,107.00 Cr	37,92,726.02 Cr
SBP D02012008 3	Kamal Prasad on account Being cheque issued to Kulkarni Consultancy towards IX instalment.	# 228774 dt. 02 Jan, 2008		44,519.00	30,993.00 Dr	38,37,245.02 Cr
SBP D02012008 4	Kulkarini Consultancy Being cheque issued to MPIPL towards supervision charges for January.	# 842812 dt. 02 Jan, 2008		35,880.00	44,519.00 Dr	38,73,125.02 Cr
SBP D02012008 5	Modi properties & Invesments Pvt. ltd. Being cheque issued to Ajay Mehta HUF towards interest for 3rd Quater.	# 228776 dt. 02 Jan, 2008		12,782.00	35,880.00 Dr	38,85,907.02 Cr
SBP D02012008 6	Ajay C Mehta - Huf Being cheque issued to Anitha Mehta towards interest for 3rd Quater.	# 228776 dt. 02 Jan, 2008		10,764.00	12,782.00 Dr	38,96,671.02 Cr
SBP D02012008 7	Anitha Mehta Being cheque issued to ankit Mehta HUF towards interest for 3rd Quater.	# 228778 dt. 02 Jan, 2008		7,064.00	10,764.00 Dr	39,03,735.02 Cr
SBP D02012008 8	Ankit Mehta Being cheque issued to Kumkum Mehta towards interest for 3rd Quater.	# 228779 dt. 02 Jan, 2008		21,192.00	7,064.00 Dr	39,24,927.02 Cr

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SBP D02012008 9	Kumkum Mehta Being cheque issued to Neha Mehta towards interest for 3rd Quater.	# 228780 dt. 02 Jan, 2008		1,345.00	21,192.00 Dr	39,26,272.02 Cr
SBP D02012008 10	Neha Mehta Being cheque issued to Sarla Mehta towards interest for 3rd Quater.	# 228781 dt. 02 Jan, 2008		10,091.00	1,345.00 Dr	39,36,363.02 Cr
SBP D02012008 11	Sarala Mehta Being cheque issued to Vishal Mehta towards interest for 3rd Quater.	# 228782 dt. 02 Jan, 2008		10,091.00	10,091.00 Dr	39,46,454.02 Cr
SBP D02012008 12	Vishal Mehta Being cheque issued to Jaganadh sitaram Baldwa towards interest on unsecures loan for 3rd Quater.	# 228783 dt. 02 Jan, 2008		1,06,829.00	10,091.00 Dr	40,53,283.02 Cr
SBP D02012008 13	Jagannath Sitaram Baldva - HUF Being cheque issued towards Telephone charges for the month of Nov-DEc-07	# 228784 dt. 02 Jan, 2008		1,983.00	1,06,829.00 Dr	40,55,266.02 Cr
DEP D02012008 1	Telephone Bills / Expenses Being cash deposited in Bank. Cash on Hand Being cash deposited in Bank. Total / Closing Balance		1,00,000.00		1,983.00 Dr 1,00,000.00 Cr	39,55,266.02 Cr
			7,48,543.00	2,93,533.00		39,55,266.02 Cr
03 Jan, 2008						
SBR D03012008 1	Being cheque received from Krishna Veni towards instalment amount for A-401.REc No.1906.	# 708676 dt. 03 Jan, 2008	4,25,000.00			35,30,266.02 Cr
SBR D03012008 2	A - 401 Mrs. Krishnaveni Being cheque received from Jyothi towards instalment amount for A-412/413. REc	# 667854 dt. 03 Jan, 2008	3,37,000.00		4,25,000.00 Cr	31,93,266.02 Cr

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	No.1907.					
SBR D03012008 3	A - 412/413 Mrs.T.Jyothi Being cheque received from Ajay Kumar sinha i towards instalment amount for E-206.Rec no.1904.	# 0008306 dt. 03 Jan, 2008	1,77,500.00		3,37,000.00 Cr	30,15,766.02 Cr
SBR D03012008 4	E - 206 Mr.Ajay Kumar Sinha Being cheque received from Ambarish Deshmukh towards instalment amount for E-311.REc No.1910.	# 206338 dt. 03 Jan, 2008	11,85,000.00		1,77,500.00 Cr	18,30,766.02 Cr
SBP D03012008 1	E - 311 Ambarish Deshmukh Being cheque issued towards service tax for 2nd Quater. Service tax	# 228785 dt. 03 Jan, 2008		2,00,000.00	11,85,000.00 Cr	20,30,766.02 Cr
	Total / Closing Balance		21,24,500.00	2,00,000.00	2,00,000.00 Dr	20,30,766.02 Cr
04 Jan, 2008						
SBR D04012008 1	Being cheque received from Venakeshwar Rao towards instalment amount for D-406.REc no.1909.	# 326661 dt. 04 Jan, 2008	1,69,000.00		1,69,000.00 Cr	18,61,766.02 Cr
SBR D04012008 2	D - 406 Mr.Yadlapati Venkateswar Rao Being cheque received from Srinivas towards instalment amount for E-112.REc No.1902.	# 712566 dt. 04 Jan, 2008	1,06,625.00		1,06,625.00 Cr	17,55,141.02 Cr
SBP D04012008 1	E - 112 Mr.Srinivas Being cheque issued towards advance for fringe benifit tax. Fringe Benefite Tax.	# 228887 dt. 04 Jan, 2008		4,000.00	4,000.00 Dr	17,59,141.02 Cr
SBP D04012008 2	Being cheque issued towards TDS for the month of Dec-07. TDS Payable	# 228788 dt. 04 Jan, 2008		49,214.00	4,000.00 Dr	18,08,355.02 Cr
					49,214.00 Dr	

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SBP D04012008 3	Being cheque issued to Jagdish Sarda towards on account.	# 228789 dt. 04 Jan, 2008		48,970.00		18,57,325.02 Cr
SBP D04012008 4	Jagdish Sarda on account Being amount debited to singamma towards TDS @ 2.06%	# 228791 dt. 04 Jan, 2008		1,107.00	48,970.00 Dr	18,58,432.02 Cr
SBP D04012008 5	Job Work (Ch.Singamma) Being amount debited to singamma towards TDS @ 2.06%.	# 228792 dt. 04 Jan, 2008		57,726.00	1,107.00 Dr	19,16,158.02 Cr
SBP D04012008 6	Singamma.Ch on account Being cheque issued to Ballaih towards A block south wing Tiles laying works.	# 228793 dt. 04 Jan, 2008		4,251.00	57,726.00 Dr	19,20,409.02 Cr
SBP D04012008 7	Ballaiah.G on account Being cheque issued to Mannem towards A Blocksouth Wing cleaning sand pouring & material loading 7 unloading works.	# 228794 dt. 04 Jan, 2008		13,040.00	4,251.00 Dr	19,33,449.02 Cr
SBP D04012008 8	Job Work (Mannem) Being cheque issued to Jyothiram towards B Block south Wing Final painting work Ablock southwing lappam works. Jyothi Ram on account Total / Closing Balance	# 228795 dt. 04 Jan, 2008		10,010.00	13,040.00 Dr	19,43,459.02 Cr
			2,75,625.00	1,88,318.00		19,43,459.02 Cr
05 Jan, 2008						
SBR D05012008 1	Being cheque received from Angel ross towards instalment amount for A-202.Rec No.1892.	# 121236 dt. 05 Jan, 2008	15,103.00			19,28,356.02 Cr
MBP D05012008 1	A - 202 Angel Ross Being cheque issued to Sai vishal enterprises towards			12,444.00	15,103.00 Cr	19,40,800.02 Cr

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	purchase of metal & stone dust. Metal	# 228806			7,176.00 Dr	
	Being cheque issued to Sai vishal enterprises towards purchase of metal & stone dust. Chips & Stone Dust	# 228806			5,268.00 Dr	
SBP D05012008 1	Being cheque issued to Sai vishal enterprises towards purchase of metal & stone dust. Ishaq On Account	# 228796 dt. 05 Jan, 2008		9,533.00		19,50,333.02 Cr
	towards A Block south Wing GI , PVC & Drainage works				9,533.00 Dr	
SBP D05012008 2	Being amount debited to Nagaraju towards TDS @ 2.06% Nagaraju towards B Block Corridor & Black stone fitting works.	# 228797 dt. 05 Jan, 2008		1,175.00		19,51,508.02 Cr
	Job Work (Nagaraju)				1,175.00 Dr	
SBP D05012008 3	Being cheque issued to Mallesh towards E Block 1st floor 2nd coat plastering & ist coat plastering work.	# 228798 dt. 05 Jan, 2008		71,253.00		20,22,761.02 Cr
	Mallesh.P on account				71,253.00 Dr	
SBP D05012008 4	Being cheque issued to Praveen kumar towards A block South wing Grills making works.	# 228799 dt. 05 Jan, 2008		2,125.00		20,24,886.02 Cr
	Praveen kumar.P On Account				2,125.00 Dr	
SBP D05012008 5	Being cheque issued to Ramulu towards A Block North Wing door fitting works & D & E Block door frames making works.	# 228800 dt. 05 Jan, 2008		3,634.00		20,28,520.02 Cr
	Ramulu On Account				3,634.00 Dr	
SBP D05012008 6	Being cheque issued to Shaik Mahaboob towards D block Grills making works.	# 228804 dt. 05 Jan, 2008		3,173.00		20,31,693.02 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05012008 7	Shaik Mahaboob On Account Being cheque issued to Shaik Mahaboob towards E Block south wing Plastering work & Brick work.	# 228802 dt. 05 Jan, 2008		90,140.00	3,173.00 Dr	21,21,833.02 Cr
SBP D05012008 8	Murthy.T on Account Being cheque issued to Kiran enterprises towards purchase of sand fine for plastering works.	# 2288036 dt. 05 Jan, 2008		11,311.00	90,140.00 Dr	21,33,144.02 Cr
SBP D05012008 9	Sand Being cheque issued to Laxmi Narsimha enterprises towards purchase of sand for e block South wing & north wing plastering & Brick work.	# 228804 dt. 05 Jan, 2008		76,448.00	11,311.00 Dr	22,09,592.02 Cr
SBP D05012008 10	Sand Being cheque issued to Mahalaxmi enterprises towards purchase of sand for ds block Internal & External plastering works.	# 228805 dt. 05 Jan, 2008		34,124.00	76,448.00 Dr	22,43,716.02 Cr
SBP D05012008 11	Sand Being cheque issued to Viswa Karma enterprises towards purchase of Table bricks for A block South wing water proofing work.	# 228807 dt. 05 Jan, 2008		14,800.00	34,124.00 Dr	22,58,516.02 Cr
SBP D05012008 12	Bricks / Stones / Solid Block Being cheque issued to Yadgiri towards shifting of sand, debris, cement & solid blocks.	# 228808 dt. 05 Jan, 2008		8,579.00	14,800.00 Dr	22,67,095.02 Cr
SBP D05012008 13	Hire charges (Yadagiri) Being cheque issued to Manoj Kumar towards shifting of sand, debris, cement & solid blocks.	# 228809 dt. 05 Jan, 2008		10,273.00	8,579.00 Dr	22,77,368.02 Cr
	Hire Charges (K.Manoj Kumar)				10,273.00 Dr	

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SBP D05012008 14	Being cheque issued to Praveen kumar towards purchase of blades. Praveen kumar.P On Account	# 228810 dt. 05 Jan, 2008		1,469.00		22,78,837.02 Cr
SBP D05012008 15	Being cheque issued to Shaik Mahaboob towards purchase of blades. Shaik Mahaboob On Account	# 228811 dt. 05 Jan, 2008		1,469.00	1,469.00 Dr	22,80,306.02 Cr
SBP D05012008 16	Being cheque issued to Murthy towards on account for E block South Wing. Murthy.T on Account	# 228812 dt. 05 Jan, 2008		48,970.00	1,469.00 Dr	23,29,276.02 Cr
SBP D05012008 17	Being cheque issued to Venkateshwarulu towards production of solid blocks Hire Charges (Venkateshwarlu)	# 228813 dt. 05 Jan, 2008		9,966.00	48,970.00 Dr	23,39,242.02 Cr
SBP D05012008 18	Being cheque issued to Murthy towards on account for E block South Wing. Dilpreet Tubes Pvt.Ltd	# 228814 dt. 05 Jan, 2008		9,360.00	9,966.00 Dr	23,48,602.02 Cr
SBP D05012008 19	Being cheque issued to Indigo Art Printers towards purchase of stationery against bill no.1104 dt-24/12/07. Indigo Art printers	# 228815 dt. 05 Jan, 2008		250.00	9,360.00 Dr	23,48,852.02 Cr
SBP D05012008 20	Being cheque issued to Venkatrmana binding works towards purchase of consumables against bill no.755 dt-24/12/07. Venkataraman Binding Works	# 228816 dt. 05 Jan, 2008		110.00	250.00 Dr	23,48,962.02 Cr
SBP D05012008 21	Being cheque issued to Praful sanitary towards purchase of sanitary against bill no.745 dt-19/12/07. Praful Sanitary	# 228817 dt. 05 Jan, 2008		11,330.00	110.00 Dr	23,60,292.02 Cr
					11,330.00 Dr	

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SBP D05012008 22	Being cheque issued to National Sales Corporation towards purchase of Doors against bill no.097 dt-18/12/07.	# 228818 dt. 05 Jan, 2008		2,43,017.00		26,03,309.02 Cr
	National Sales Corporation				2,43,017.00 Dr	
SBP D05012008 23	Being cheque issued to Vasant Trading towards purchase of hardware against bill no.6584 dt-29/12/07.	# 228819 dt. 05 Jan, 2008		424.00		26,03,733.02 Cr
	Vasanth Trading Co.				424.00 Dr	
SBP D05012008 24	Being cheque issued to Jinkrupa Agency towards purchase of Tools against bill no.350 dt-28/12/07.	# 228820 dt. 05 Jan, 2008		2,790.00		26,06,523.02 Cr
	Jinkrupa Agency				2,790.00 Dr	
SBP D05012008 25	Being cheque issued to P.j.Agency towards purchase of hardware against bill no.3096 dt-29/12/07.	# 228821 dt. 05 Jan, 2008		4,212.00		26,10,735.02 Cr
	P.J.Agencies				4,212.00 Dr	
SBP D05012008 26	Being cheque issued to Hira Exports towards purchase of hardware against bill no.824 dt-29/12/07.	# 228822 dt. 05 Jan, 2008		1,693.00		26,12,428.02 Cr
	Hira Exports				1,693.00 Dr	
SBP D05012008 27	Being cheque issued to united Security towards security charges for the month of December.	# 228823 dt. 05 Jan, 2008		24,485.00		26,36,913.02 Cr
	United Security Services				24,485.00 Dr	
SBP D05012008 28	Being cheque issued to United Security towards supervision charges for December.	# 228824 dt. 05 Jan, 2008		1,121.00		26,38,034.02 Cr
	United Security Services				1,121.00 Dr	
SBP D05012008 29	Being cheque issued to srinivasa Traders towards	# 228826 dt. 05 Jan, 2008		5,950.00		26,43,984.02 Cr

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SBP D05012008 30	purchase of Tools against bill no.41 dt-29/12/07. Srinivas Traders Being cheque issued to Shubham Enterprises towards purchase of Electrical ?Items agianst bill no.10587 dt-19/11/07.	# 228827 dt. 05 Jan, 2008		7,197.00	5,950.00 Dr	26,51,181.02 Cr
SBP D05012008 31	Shubham Enterprises Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.764 dt-26/12/07.	# 228828 dt. 05 Jan, 2008		2,775.00	7,197.00 Dr	26,53,956.02 Cr
SBP D05012008 32	Praful Sanitary Being cheque issued to Sri Santosh Associates towards purchase of paints against bill no.1783 dt-26/12/07.	# 228829 dt. 05 Jan, 2008		3,200.00	2,775.00 Dr	26,57,156.02 Cr
SBP D05012008 33	Sri Santosh Associates Being cheque issued to Hutaib Aua towards wate can purchase.	# 228830 dt. 05 Jan, 2008		550.00	3,200.00 Dr	26,57,706.02 Cr
SBP D05012008 34	Office Maintenance Expenses Being cheque issued to NAna bhai Steels towards purchase of Steel against bill no.2026 dt-5/1/08.	# 228831 dt. 05 Jan, 2008		1,900.00	550.00 Dr	26,59,606.02 Cr
SBP D05012008 35	Nanabhai Steels Being cheque issued to Pridesan Engineeers towards purchase of pumps against bill no.282 dt-15/11/07.	# 228833 dt. 05 Jan, 2008		10,367.00	1,900.00 Dr	26,69,973.02 Cr
SBP D05012008 36	Pridesan Engineers Pvt. Ltd. Being cheque issued to rohit Electricals towards purchase of electrical items against bill	# 228834 dt. 05 Jan, 2008		10,246.00	10,367.00 Dr	26,80,219.02 Cr

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	no.007 dt-29/12/07. Rohit electricals& engineering company				10,246.00 Dr	
SBP D05012008 37	Being cheque issued to VKas Power Projects towards Liasoning charges for b Block at GMG.	# 228835 dt. 05 Jan, 2008		12,000.00		26,92,219.02 Cr
SBP D05012008 38	Miscellaneous Expenses Being cheque issued to bhavana house keeping towards house keeeping charges.	# 228836 dt. 05 Jan, 2008		9,685.00	12,000.00 Dr	27,01,904.02 Cr
SBP D05012008 39	Bhavana House Keeping Being cheque issued to Hanumantu towards A Block North Wing final painting works.	# 228839 dt. 05 Jan, 2008		18,064.00	9,685.00 Dr	27,19,968.02 Cr
SBP D05012008 40	Hanumanthu.B On Account Being cheque issued to Alivelumanga towards Transportation charges	# 228840 dt. 05 Jan, 2008		2,742.00	18,064.00 Dr	27,22,710.02 Cr
SBP D05012008 41	Transportation Charges/Hamali Being cheque issued to Sree Surya Interiors towards 20% advance against his bill for Rs.181091.	# 228841 dt. 05 Jan, 2008		35,258.00	2,742.00 Dr	27,57,968.02 Cr
SBP D05012008 42	Sree Surya Interiors on account Being cheque issued to Purnima Mosaic tiles towards 60% advance for A Block south wing. Purnima Mosaic Tiles	# 228842 dt. 05 Jan, 2008		32,000.00	35,258.00 Dr	27,89,968.02 Cr
	Total / Closing Balance		15,103.00	8,61,612.00	32,000.00 Dr	27,89,968.02 Cr
07 Jan, 2008 SBR D07012008 1	Being cheque received from Uday Mohan Kapoor towards instalment amount for	# 957394 dt. 07 Jan, 2008	48,000.00			27,41,968.02 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D07012008 2	E-213.REc no.1918. E - 213 Mr.Uday Mohan Kapoor Being cheque received from Uday Mohan Kapoor towards instalment amount for E-213.REc No.1914.	# 007141 dt. 07 Jan, 2008	38,500.00		48,000.00 Cr	27,03,468.02 Cr
SBR D07012008 3	E - 213 Mr.Uday Mohan Kapoor Being cheque received from Uday Mohan Kapoor towards instalment amount for E-213.Rec no.1912.	# 737947 dt. 07 Jan, 2008	24,875.00		38,500.00 Cr	26,78,593.02 Cr
MBP D07012008 1	E - 213 Mr.Uday Mohan Kapoor Being cheque issued to yourselves towards staff salaries.			1,27,610.00	24,875.00 Cr	28,06,203.02 Cr
	Ramesh.A Salary account Being cheque issued to Ramesh towards salary for the month of Dec-07.	# 228847			21,768.00 Dr	
	Sambasiva Rao Salary account Being cheque issued to Samba siva rao towards salary for the month of Dec-07.	# 228847			11,294.00 Dr	
	Venkateswara Rao.Ch Salary account Being cheque issued to Venkateshwar Rao towards salary for the month of Dec-07.	# 228847			9,875.00 Dr	
	Jagdish.G Salary account Being cheque issued to Jagdish.G. towards salary for the month of Dec-07.	# 228847			10,998.00 Dr	
	Rama Krishna.M Salary account Being cheque issued to Ramakrishna towards salary for the month of Dec-07.	# 228847			7,975.00 Dr	
	Deen Dayal Rao.P Salary	# 228847			7,984.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account Being cheque issued to Deen Dayal Rao ` towards salary for the month of Dec-07.					
	Venkata Ramana Reddy Salary A/c Being cheque issued to Ch.Cenkatramana REddy towards salary for the month of Dec-07.	# 228847			7,909.00 Dr	
	Keerthi.M Salary account Being cheque issued to Keerthi towards salary for the month of Dec-07.	# 228847			5,247.00 Dr	
	Tanveer Khan Salary account Being cheque issued to Tanveer towards salary for the month of Dec-07.	# 228847			4,463.00 Dr	
	Vinod Kumar.N Salary account Being cheque issued to Vinod towards salary for the month of Dec-07.	# 228847			5,358.00 Dr	
	Subhashini.R Salary account Being cheque issued to Subhasini towards salary for the month of Dec-07.	# 228847			5,228.00 Dr	
	Dayal Salary account Being cheque issued to Dayal towards salary for the month of Dec-07.	# 228847			4,810.00 Dr	
	Sunitha Salary account Being cheque issued to Sunitha towards salary for the month of Dec-07.	# 228847			5,193.00 Dr	
	Rambabu.J Salary account Being cheque issued to Rambabuh towards salary for the month of Dec-07.	# 228847			5,397.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Naga Lakshmi Salary account Being cheque issued to Nagalaxmi towards salary for the month of Dec-07.	# 228847			5,170.00 Dr	
	Selva Kumar Salary account Being cheque issued to Selva Kumar towards salary for the month of Dec-07.	# 228847			3,648.00 Dr	
	Raj Kumar.D Salary account Being cheque issued to Raj kumar towards salary for the month of Dec-07.	# 228847			2,485.00 Dr	
	Sravan Kumar.K Salary account Being cheque issued to Sravan kumar towards salary for the month of Dec-07.	# 228847			2,808.00 Dr	
DEP D07012008 1	Being cash deposited in HDFC Bank. Cash on Hand Being cash deposited in HDFC Bank.		1,00,000.00			27,06,203.02 Cr
	Total / Closing Balance		2,11,375.00	1,27,610.00		27,06,203.02 Cr
08 Jan, 2008 SBR D08012008 1	Being cheque received from Vijay Raghavan towards instalment amount for E-105.REc no.1915.	# 341257 dt. 08 Jan, 2008	1,99,750.00			25,06,453.02 Cr
SBP D08012008 2	E - 105 Vijaya Raghavan Being cheque issued to Ravi towards salary for the month of Dec-2007.	# 228848 dt. 07 Jan, 2008		4,484.00	1,99,750.00 Cr	25,10,937.02 Cr
SBP D08012008 3	Ravi.V Salary account Being cheque issued to Ravi Chandra towards salary for the month of Dec-2007.	# 228849 dt. 08 Jan, 2008		8,167.00	4,484.00 Dr	25,19,104.02 Cr
	Ravi chandra.G Salary account				8,167.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D08012008 4	Being cheque issued to Venkata Prasad towards salary for the month of Dec-2007. Venkat Prasad.B Salary account	# 228850 dt. 08 Jan, 2008		7,511.00	7,511.00 Dr	25,26,615.02 Cr
SBP D08012008 5	Being cheque issued to Jyothiram towards on account Jyothi Ram on account Total / Closing Balance	# 228850 dt. 08 Jan, 2008		48,970.00	48,970.00 Dr	25,75,585.02 Cr
			1,99,750.00	69,132.00		25,75,585.02 Cr
09 Jan, 2008						
SBR D09012008 1	Being cheque received from k.v.s.k.shastri towards instalment for E-405. REc No.1917. E - 405 Mr.K.V.S.K.Shastry	# 814992 dt. 09 Jan, 2008	2,02,500.00		2,02,500.00 Cr	23,73,085.02 Cr
SBR D09012008 2	Being cheque received from Madduri Kalyani towards instalment for E-404.REc No.1918. E - 404 Madduri Kalyani	# 837530 dt. 09 Jan, 2008	2,31,428.00		2,31,428.00 Cr	21,41,657.02 Cr
SBR D09012008 3	Being cheque received from Nagavrdhan Rao towards instalment for E-303.REc No.1916. E - 303 Mr.V.Nagavardhan Rao	# 838715 dt. 09 Jan, 2008	2,32,000.00		2,32,000.00 Cr	19,09,657.02 Cr
SBR D09012008 4	Being amount credited towards monthly intererst credit. Interest On FDR	dt. 09 Jan, 2008	17,738.17		17,738.17 Cr	18,91,918.85 Cr
MBP D09012008 1	Being amount debited by bank towards Tds recovered. TDS Receivable Being amount debited by bank towards TDS recovered & Bank Chages. Interest on OB / Bank Charges			1,939.39	1,827.03 Dr 100.00 Dr	18,93,858.24 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount debited by bank towards bank charges.				12.00 Dr	
	Interest on OB / Bank Charges				0.36 Dr	
SBP D09012008 1	Being amount debited by bank towards bank charges.					
	Interest on OB / Bank Charges					
	Being amount debited by bank towards bank charges.					
	Interest on OB / Bank Charges					
SBP D09012008 1	Being cheque issued to Ricoh India Ltd towards rent for Xerox machine.	# 228852 dt. 09 Jan, 2008		2,209.00		18,96,067.24 Cr
SBP D09012008 2	Printing & Stationery				2,209.00 Dr	
SBP D09012008 2	Being cheque issued to Central Excise & Customs officer towards service tax payment.	# 228854 dt. 09 Jan, 2008		2,00,000.00		20,96,067.24 Cr
SBP D09012008 3	Service tax				2,00,000.00 Dr	
SBP D09012008 3	Being cheque rissued to VKAs Power Projects towards HT Works 70% of 78000/- against W.O.No.629 dt-11/10/07.	# 228855 dt. 09 Jan, 2008		50,000.00		21,46,067.24 Cr
SBP D09012008 4	Radhikatransformer W.O.No.629				50,000.00 Dr	
SBP D09012008 4	Being cheque issued to Ramesh.A towards referal incentives for refering P.Deen Dayal rao & B. Venkata Prasad.	# 228856 dt. 09 Jan, 2008		6,400.00		21,52,467.24 Cr
	Ramesh.A Salary account				6,400.00 Dr	
	Total / Closing Balance		6,83,666.17	2,60,548.39		21,52,467.24 Cr
10 Jan, 2008						
SBR D10012008 1	Being cheque received from Sarma towards instalment amount for D-509.Rec No.1920.	# 440767 dt. 10 Jan, 2008	1,48,571.00			20,03,896.24 Cr
	D - 509 G.S.Sarma				1,48,571.00 Cr	
	Total / Closing Balance		1,48,571.00			20,03,896.24 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Jan, 2008						
SBR D11012008 1	Being cheque received from Lorraine Ross towards Property Tax for C-205.REc no.1519.	# 102855 dt. 11 Jan, 2008	1,329.00			20,02,567.24 Cr
	C - 205 Mrs.Lorraine Ross				1,329.00 Cr	
MBP D11012008 1	Being amount debited by bank towards bank charges.			561.11		20,03,128.35 Cr
	Interest on OB / Bank Charges				499.38 Dr	
	Being amount debited by bank towards bank charges.					
	Interest on OB / Bank Charges				59.93 Dr	
	Being amount debited by bank towards bank charges.					
	Interest on OB / Bank Charges				1.80 Dr	
	Being amount debited by bank towards bank charges.					
SBP D11012008 1	Being cheque issued to GMGOA towards maintenance charges for C-113 Model Flat for Dec-Jan-08.	# 228857 dt. 11 Jan, 2008		1,726.00		20,04,854.35 Cr
	Maintenance charges - Model flats				1,726.00 Dr	
SBP D11012008 2	Being cheque issued to GMGOA towards maintenance charges to C-108 model flat for Jan-08.	# 228858 dt. 11 Jan, 2008		563.00		20,05,417.35 Cr
	Maintenance charges - Model flats				563.00 Dr	
SBP D11012008 3	Being cheque issued to GMGOA towards maintenance charges to C-109 model flat for Jan-08.	# 228859 dt. 11 Jan, 2008		364.00		20,05,781.35 Cr
	Maintenance charges - Model flats				364.00 Dr	
SBP D11012008 4	Being cheque issued to Jagdish Kanniya towards full & final	# 228860 dt. 11 Jan, 2008		14,909.00		20,20,690.35 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D11012008 5	settlement of incentives amount. Jagdish Kanaiya Brokerage. Being cheque issued to Rani Susairaj towards full & Final settlement of incentives. Rani SusaiRaj (Brokerage) Total / Closing Balance	# 228861 dt. 11 Jan, 2008		11,392.00	14,909.00 Dr	20,32,082.35 Cr
			1,329.00	29,515.11	11,392.00 Dr	20,32,082.35 Cr
12 Jan, 2008 SBR D12012008 1	Being cheque received from Pullipaka Madhav towards instalment amount for E-115.Rec No.1921. E - 115 Pullipaka Madhav	# 467311 dt. 12 Jan, 2008	2,80,500.00			17,51,582.35 Cr
SBR D12012008 2	Being cheque received from Sampath Krishna Dasetty towards instalment amount for A-214.REc No.1923. A - 214 Sampath Krishna Dasetty	# 127411 dt. 12 Jan, 2008	1,44,830.00		2,80,500.00 Cr	16,06,752.35 Cr
SBR D12012008 3	Being cheque received from Siva rupa Kumar towards instalment amount for E-202.REc No.1922. E - 202 Mr.T.Siva Rupa Kumar	# 478413 dt. 12 Jan, 2008	1,75,000.00			14,31,752.35 Cr
SBR D12012008 4	Being amount credited towards monthly intererst credit. Interest On FDR	dt. 12 Jan, 2008	7,577.03		1,75,000.00 Cr	14,24,175.32 Cr
MBP D12012008 1	Being cheque issued to Sri Sai Enterprises towards purchase of babychips & stonedust. Chips & Stone Dust	# 228881		29,421.00	7,577.03 Cr	14,53,596.32 Cr
	Being cheque issued to Sri Sai Enterprises towards purchase of babychips & stonedust. Chips & Stone Dust	# 228881			9,666.00 Dr	
					19,755.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12012008 1	Being cheque issued to Sri Sai Enterprises towards purchase of babychips & stonedust.	# 228862 dt. 12 Jan, 2008		1,610.00		14,55,206.32 Cr
SBP D12012008 2	Being cheque issued towards Professional Tax for the month of December-07. Profession Tax.	# 228863 dt. 12 Jan, 2008		28,710.00	1,610.00 Dr	14,83,916.32 Cr
SBP D12012008 3	Being cheque issued to Hanumantu towards A block North Wing final painting works & E Block North wing Elevation paintings works. Hanumanthu.B On Account	# 228864 dt. 12 Jan, 2008		2,253.00	28,710.00 Dr	14,86,169.32 Cr
SBP D12012008 4	Being cheque issued to Singamma towards basket ball court work. Job Work (Ch.Singamma)	# 228865 dt. 12 Jan, 2008		81,173.00	2,253.00 Dr	15,67,342.32 Cr
SBP D12012008 5	Being cheque issued to Singamma towards D block Elevation & internal plastering works. Singamma.Ch on account	# 228866 dt. 12 Jan, 2008		6,733.00	81,173.00 Dr	15,74,075.32 Cr
SBP D12012008 6	Being cheque issued to Balaih towards A block South Wing Tiles Laying Works. Ballaiah.G on account	# 228867 dt. 12 Jan, 2008		20,346.00	6,733.00 Dr	15,94,421.32 Cr
SBP D12012008 7	Being cheque issued to Mannem towards A block south Wing cellar levelling & Basket Ball court work, material unloading & all site cleaning works. Job Work (Mannem)	# 228868 dt. 12 Jan, 2008		11,635.00	20,346.00 Dr	16,06,056.32 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	works.					
SBP D12012008 8	Jyothi Ram on account Being cheque issued to Ishaq towards on account for A Block North Wing final fitting & South wing drainage fitting works.	# 228869 dt. 12 Jan, 2008		4,783.00	11,635.00 Dr	16,10,839.32 Cr
SBP D12012008 9	Ishaq On Account Being cheque issued to Murali towards B B lock South wing final painting works.	# 228870 dt. 12 Jan, 2008		1,508.00	4,783.00 Dr	16,12,347.32 Cr
SBP D12012008 10	Muralidhar On Account. Being cheque issued to Mallesh towards E block North Wing Internal 2nd coat finishing works.	# 228871 dt. 12 Jan, 2008		93,896.00	1,508.00 Dr	17,06,243.32 Cr
SBP D12012008 11	Mallesh.P on account Being cheque issued to Praveen kumar towards A block South Wing Grills making works.	# 228872 dt. 12 Jan, 2008		4,446.00	93,896.00 Dr	17,10,689.32 Cr
SBP D12012008 12	Praveen kumar.P On Account Being cheque issued to Ramulu towards A block North Wing Door fitting & french doors shutters making works.	# 228873 dt. 12 Jan, 2008		4,642.00	4,446.00 Dr	17,15,331.32 Cr
SBP D12012008 13	Ramulu On Account Being cheque issued to shaik Mahaboob towards D block Staire case railing works.	# 228874 dt. 12 Jan, 2008		3,722.00	4,642.00 Dr	17,19,053.32 Cr
SBP D12012008 14	Shaik Mahaboob On Account Being cheque issued to Murthy towards A Block South Wing minor works & E block Elevation plastering works.	# 228875 dt. 12 Jan, 2008		1,23,611.00	3,722.00 Dr	18,42,664.32 Cr
SBP D12012008 15	Murthy.T on Account Being cheque issued to Yadagiri tyowards shifting of sand, debris	# 228876 dt. 12 Jan, 2008		8,601.00	1,23,611.00 Dr	18,51,265.32 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12012008 16	cement 7 4inches solid blocks. Hire charges (Yadagiri) Being cheque issued to Manij Kumar towards shifting of sand, debris, cement & 4inches solid blocks.	# 228877 dt. 12 Jan, 2008		10,834.00	8,601.00 Dr	18,62,099.32 Cr
SBP D12012008 17	Hire Charges (K.Manoj Kumar) Being cheque issued to Laxminarasimha Enterprises towards purchase of sand fine for Block Plastering works.	# 228878 dt. 12 Jan, 2008		53,736.00	10,834.00 Dr	19,15,835.32 Cr
SBP D12012008 18	Sand Being cheque issued to Mahalaxmi Enterprises towards purchase of sand fine for D Block Plastering works.	# 228879 dt. 12 Jan, 2008		21,785.00	53,736.00 Dr	19,37,620.32 Cr
SBP D12012008 19	Sand Being cheque issued to Sai Vishal Enterprises towards purchase of Babychips for block production.	# 228880 dt. 12 Jan, 2008		11,610.00	21,785.00 Dr	19,49,230.32 Cr
SBP D12012008 20	Chips & Stone Dust Being cheque issued to Sri Sai Venkata Buiding Material Suppliers towards purchase of sand fine.	# 228882 dt. 12 Jan, 2008		32,982.00	11,610.00 Dr	19,82,212.32 Cr
SBP D12012008 21	Sand Being cheque issued to Viswa Karma Enterprises towards purchase of table bricks.	# 228883 dt. 12 Jan, 2008		29,600.00	32,982.00 Dr	20,11,812.32 Cr
SBP D12012008 22	Bricks / Stones / Solid Block Being cheque issued to Praveen Kumar towards purchase of blades. Praveen kumar.P On Account	# 228884 dt. 12 Jan, 2008		1,469.00	29,600.00 Dr	20,13,281.32 Cr
					1,469.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12012008 23	Being cheque issued to Shaik Mahaboob towards purchase of blades.	# 228885 dt. 12 Jan, 2008		1,469.00		20,14,750.32 Cr
SBP D12012008 24	Shaik Mahaboob On Account Being cheque issued to Anand Jyothibabu towards A block south Wing water proofing works.	# 228886 dt. 12 Jan, 2008		9,794.00	1,469.00 Dr	20,24,544.32 Cr
	Anand Water Proofing Works W.O.no.709				9,794.00 Dr	
SBP D12012008 25	Being cheque issued to Murthy towards Advance agaunst e Block South wing.	# 228887 dt. 12 Jan, 2008		48,970.00		20,73,514.32 Cr
	Murthy.T on Account				48,970.00 Dr	
SBP D12012008 26	Being cheque issued to Venkateshwarulu towards production of solid blocks.	# 228888 dt. 12 Jan, 2008		12,504.00		20,86,018.32 Cr
	Hire Charges (Venkateshwarlu)				12,504.00 Dr	
SBP D12012008 27	Being cheque issued to Sree surya Interiros towards 60% advance against Rs.623392/-	# 228889 dt. 12 Jan, 2008		2,00,000.00		22,86,018.32 Cr
	Sree Surya Interiors				2,00,000.00 Dr	
SBP D12012008 28	Being cheque issued to Seven Hills towards xerox charges for Dec-07.	# 228890 dt. 12 Jan, 2008		698.00		22,86,716.32 Cr
	Printing & Stationery				698.00 Dr	
SBP D12012008 29	Being cheque issued to Ganapathi computers towards purchase of consumables against bill no.386 dt-29/12/07.	# 228891 dt. 12 Jan, 2008		2,050.00		22,88,766.32 Cr
	Ganapathi computers & peripherals				2,050.00 Dr	
SBP D12012008 30	Being cheque issued to Premier Engineering Corporation towards purchase of electrical items against bill no.001607	# 228892 dt. 12 Jan, 2008		64,428.00		23,53,194.32 Cr

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	dt-27/12/07. Premier Engineering Corporation				64,428.00 Dr	
SBP D12012008 31	Being amount debited by bank towards Tax recovered. TDS Receivable	dt. 12 Jan, 2008		780.43		23,53,974.75 Cr
	Total / Closing Balance		6,07,907.03	9,29,799.43	780.43 Dr	23,53,974.75 Cr
13 Jan, 2008						
SBR D13012008 1	Being amount credited towards monthly intererst credit. Interest On FDR	dt. 13 Jan, 2008	15,627.83			23,38,346.92 Cr
SBP D13012008 1	Being amount debited by bank towards Tax recovered. TDS Receivable	dt. 13 Jan, 2008		1,609.67	15,627.83 Cr	23,39,956.59 Cr
	Total / Closing Balance		15,627.83	1,609.67	1,609.67 Dr	23,39,956.59 Cr
14 Jan, 2008						
SBR D14012008 1	Being cheque received from kimali Avdhani towards instalment amount for D-206/207.REc No.1924. D - 206 / 207 Komali Avdhani	# 922777 dt. 14 Jan, 2008	1,65,000.00			21,74,956.59 Cr
SBR D14012008 2	Being cheque received from ruchila Mittal towards instalment amount for A-208.REc no.1927. A - 208 Mrs.Ruchika Mittal	# 997263 dt. 14 Jan, 2008	75,716.00		1,65,000.00 Cr	20,99,240.59 Cr
SBR D14012008 3	Being cheque received from Pradeep Mittal towards instalment amount for A-211.REc No.1929. A - 211 Mr. Pradeep Mittal	# 997262 dt. 14 Jan, 2008	75,716.00		75,716.00 Cr	20,23,524.59 Cr
SBR D14012008 4	Being cheque received from Deepa Mittal towards instalment amount for A-210.REc no.1928. A - 210 Mrs.Deepa Mittal	# 997261 dt. 14 Jan, 2008	75,716.00		75,716.00 Cr	19,47,808.59 Cr
					75,716.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D14012008 5	Being cheque received from Sri Sai Builders towards construction expenses.	# 326160 dt. 14 Jan, 2008	10,00,000.00			9,47,808.59 Cr
SBP D14012008 1	Sri Sai Builders Being cheque issued to Ashok towards refund of excess amount paid for B-207.	# 228844 dt. 14 Jan, 2008		3,28,924.00	10,00,000.00 Cr	12,76,732.59 Cr
SBP D14012008 2	B - 207 Mr.M.Ashok Being cheque issued to GMGOA on behalf of Ashok towards maintenance from Oct to Mar-08.	# 228845 dt. 14 Jan, 2008		3,378.00	3,28,924.00 Dr	12,80,110.59 Cr
SBP D14012008 3	B - 207 Mr.M.Ashok Being cheque issued to Gaurang mody towards funds transfer to MMH.	# 228895 dt. 14 Jan, 2008		10,00,000.00	3,378.00 Dr	22,80,110.59 Cr
SBP D14012008 4	Gaurang Mody Being cheque issued to Marble place towards 60% advance payment.	# 228896 dt. 14 Jan, 2008		35,000.00	10,00,000.00 Dr	23,15,110.59 Cr
SBP D14012008 5	Marble Place Being cheque issued to Saraswathi Bai towards VAT for C-310	# 228897 dt. 14 Jan, 2008		4,850.00	35,000.00 Dr	23,19,960.59 Cr
SBP D14012008 6	C - 310 Mrs. S. Saraswathi Bai Being cheque issued to Swarnalatha towards VAT for C-210.	# 228898 dt. 14 Jan, 2008		4,850.00	4,850.00 Dr	23,24,810.59 Cr
SBP D14012008 7	C - 210 Mrs.S.Swarnalata Being cheque received from Venkateshwar Rao towards instalment amount returned due to no branh at guntur.	# 326661 dt. 14 Jan, 2008		1,69,000.00	4,850.00 Dr	24,93,810.59 Cr
	D - 406 Mr.Yadlapati Venkateswar Rao				1,69,000.00 Dr	

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SBP D14012008 8	Being cheque issued to VKAS Power Projects towards 80% for HT Works against w.O.No.630 dt-11/10/07. Radhika Transformers W.O.No.630	# 228899 dt. 14 Jan, 2008		24,000.00		25,17,810.59 Cr
					24,000.00 Dr	
WTD D14012008 1	Being cash withdrawn from HDFC Bank. Cash on Hand	# 228894 dt. 14 Jan, 2008		25,000.00		25,42,810.59 Cr
	Being cash withdrawn from HDFC Bank.				25,000.00 Dr	
	Total / Closing Balance		13,92,148.00	15,95,002.00		25,42,810.59 Cr
17 Jan, 2008						
SBR D17012008 1	Being cheque received from G.V.Ramamurthy towards instalment amount for E-507/508.REc no.1935.	# 608330 dt. 17 Jan, 2008	2,36,000.00			23,06,810.59 Cr
	E - 507 / 508 G.V.Rama Murthy				2,36,000.00 Cr	
SBP D17012008 1	Being cheque issued to Commissioner of Central Excise & Customs towards service Tax. Service tax	# 228901 dt. 17 Jan, 2008		2,00,000.00		25,06,810.59 Cr
	Total / Closing Balance		2,36,000.00	2,00,000.00	2,00,000.00 Dr	25,06,810.59 Cr
18 Jan, 2008						
SBR D18012008 1	Being cheque received from Ajay mohan Kapoor towards instalment amount for E-414.REc no.1933.	# 312640 dt. 18 Jan, 2008	30,000.00			24,76,810.59 Cr
	E - 414 Mr.Ajay Mohan Kapoor				30,000.00 Cr	
SBR D18012008 2	Being cheque received from Ajay mohan Kapoor towards instalment amount for E-414.REc no.1930.	# 960935 dt. 18 Jan, 2008	30,000.00			24,46,810.59 Cr
	E - 414 Mr.Ajay Mohan Kapoor				30,000.00 Cr	

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SBR D18012008 3	Being cheque received from Ajay mohan Kapoor towards instalment amount for E-414.ERc no.1931.	# 926529 dt. 18 Jan, 2008	45,000.00			24,01,810.59 Cr
SBR D18012008 4	E - 414 Mr.Ajay Mohan Kapoor Being cheque received from Ajay mohan Kapoor towards instalment amount for E-414.REc No.1932.	# 787937 dt. 18 Jan, 2008	22,285.00		45,000.00 Cr	23,79,525.59 Cr
SBR D18012008 5	E - 414 Mr.Ajay Mohan Kapoor Being amount credited towards monthly intererst credit.	dt. 18 Jan, 2008	17,724.09		22,285.00 Cr	23,61,801.50 Cr
SBP D18012008 1	Interest On FDR Being cheque issued to Purnima Mosaic tiles towards 60% advance against bill amount of Rs.124200/-.	# 228902 dt. 18 Jan, 2008		75,000.00	17,724.09 Cr	24,36,801.50 Cr
SBP D18012008 2	Purnima Mosaic Tiles Being cheque issued to Subhasini towards bonus & full & final amount.	# 228903 dt. 18 Jan, 2008		6,000.00	75,000.00 Dr	24,42,801.50 Cr
SBP D18012008 3	Bonus Being amount debited by bank towards Tax recovered.	dt. 18 Jan, 2008		1,825.58	6,000.00 Dr	24,44,627.08 Cr
	TDS Receivable				1,825.58 Dr	
	Total / Closing Balance		1,45,009.09	82,825.58		24,44,627.08 Cr
19 Jan, 2008						
SBP D19012008 1	Being cheque issued towards electricity charges for the month of December.	# 228904 dt. 19 Jan, 2008		235.00		24,44,862.08 Cr
SBP D19012008 2	Electricity Charges Paid Being cheque issued towards electricity charges for the month of December.	# 228905 dt. 19 Jan, 2008		548.00	235.00 Dr	24,45,410.08 Cr
	Electricity Charges Paid				548.00 Dr	

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SBP D19012008 3	Being cheque issued towards electricity charges for the month of December.	# 228906 dt. 19 Jan, 2008		15,000.00		24,60,410.08 Cr
	Electricity Charges Paid				15,000.00 Dr	
SBP D19012008 4	Being cheque issued towards telephone charges for the month of December.	# 228907 dt. 19 Jan, 2008		1,448.00		24,61,858.08 Cr
	Telephone Bills / Expenses				1,448.00 Dr	
SBP D19012008 5	Being cheque issued towards electricity charges of gulmohar Residency for the month of December.	# 228908 dt. 19 Jan, 2008		3,978.00		24,65,836.08 Cr
	Electricity Charges Paid				3,978.00 Dr	
SBP D19012008 6	Being cheque issued towards electricity charges for the month of December.	# 228909 dt. 19 Jan, 2008		22,014.00		24,87,850.08 Cr
	Electricity Charges Paid				22,014.00 Dr	
SBP D19012008 7	Being cheque issued towards electricity charges for the month of December.	# 228910 dt. 19 Jan, 2008		195.00		24,88,045.08 Cr
	Electricity Charges Paid				195.00 Dr	
SBP D19012008 8	Being cheque issued to Hanumantu towards A block North Wing painting work & E & D block External painting works	# 228911 dt. 19 Jan, 2008		19,298.00		25,07,343.08 Cr
	Hanumanthu.B On Account				19,298.00 Dr	
SBP D19012008 9	Being cheque issued to singamma towards swimming pool & Jogging track work.	# 228912 dt. 19 Jan, 2008		725.00		25,08,068.08 Cr
	Job Work (Ch.Singamma)				725.00 Dr	
SBP D19012008 10	Being cheque issued to singamma towards D Block Internal Plastering works.	# 228913 dt. 19 Jan, 2008		56,002.00		25,64,070.08 Cr
	Singamma.Ch on account				56,002.00 Dr	
SBP D19012008 11	Being cheque issued to Ballaiah towards A block South Wing	# 228914 dt. 19 Jan, 2008		7,027.00		25,71,097.08 Cr

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SBP D19012008 12	Tiles Laying Works. Ballaiiah.G on account Being cheque issued to Ballaih towards A block south Wing Celar levelling dust pouring & other works.	# 228915 dt. 19 Jan, 2008		17,143.00	7,027.00 Dr	25,88,240.08 Cr
SBP D19012008 13	Job Work (Mannem) Being cheque issued to Jyothiram towards A Block south Wing painting works.	# 228916 dt. 19 Jan, 2008		8,619.00	17,143.00 Dr	25,96,859.08 Cr
SBP D19012008 14	Jyothi Ram on account Being cheque issued to Ishaq towards A Block south wing plumbing work & North Wing final fitting work.	# 228917 dt. 19 Jan, 2008		2,580.00	8,619.00 Dr	25,99,439.08 Cr
SBP D19012008 15	Ishaq On Account Being cheque issued to Mallesh towards E block North Wing final Plastering work.	# 228918 dt. 19 Jan, 2008		67,835.00	2,580.00 Dr	26,67,274.08 Cr
SBP D19012008 16	Mallesh.P on account Being cheque issued to Praveen Kumar towards E Block Railing work.	# 228919 dt. 19 Jan, 2008		5,465.00	67,835.00 Dr	26,72,739.08 Cr
SBP D19012008 17	Praveen kumar.P On Account Being cheque issued to Ramulu towards making of door Frames A Block French door fitting works.	# 228920 dt. 19 Jan, 2008		2,547.00	5,465.00 Dr	26,75,286.08 Cr
SBP D19012008 18	Ramulu On Account Being cheque issued to Shaik Mahaboob towards D Blcok Railing making works.	# 228921 dt. 19 Jan, 2008		838.00	2,547.00 Dr	26,76,124.08 Cr
SBP D19012008 19	Shaik Mahaboob On Account Being cheque issued to Murthy towards E Block South Wing Brick work, External Palstering	# 228922 dt. 19 Jan, 2008		73,436.00	838.00 Dr	27,49,560.08 Cr

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SBP D19012008 20	A Block Minor works. Murthy.T on Account Being cheque issued to Kiran Enterprises towards purchase of sand fine for D Block Plastering work.	# 228923 dt. 19 Jan, 2008		11,356.00	73,436.00 Dr	27,60,916.08 Cr
SBP D19012008 21	Sand Being cheque issued to Laxmi Narsimha Enterprises towards purchase of sand fine for E Block south wing Plastering work.	# 228924 dt. 19 Jan, 2008		21,652.00	11,356.00 Dr	27,82,568.08 Cr
SBP D19012008 22	Sand Being cheque issued to Mahalaxmi Enterprises towards purchase of sand fine for D Block Plastering work.	# 228925 dt. 19 Jan, 2008		13,364.00	21,652.00 Dr	27,95,932.08 Cr
SBP D19012008 23	Sand Being cheque issued to Sai Vishal Enterprises towards purchase of stone dust for A block South Wing Flooring works.	# 228926 dt. 19 Jan, 2008		15,804.00	13,364.00 Dr	28,11,736.08 Cr
SBP D19012008 24	Chips & Stone Dust Being cheque issued to Sri Sai Venkata building Material Suppliers towards purchase of sand fine for D Block Brick work & Plastering work.	# 228927 dt. 19 Jan, 2008		31,871.00	15,804.00 Dr	28,43,607.08 Cr
SBP D19012008 25	Sand Being cheque issued to Vasu Enterprises towards purchase of sand fine for e Block Plastering work.	# 228928 dt. 19 Jan, 2008		12,015.00	31,871.00 Dr	28,55,622.08 Cr
	Sand				12,015.00 Dr	

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SBP D19012008 26	Being cheque issued to Viswa Karma Enterprises towards purchase of bricks for A Block South wing water proofing works.	# 228930 dt. 19 Jan, 2008		14,800.00		28,70,422.08 Cr
	Bricks / Stones / Solid Block				14,800.00 Dr	
SBP D19012008 27	Being cheque issued to Yadagiri towards shifting of sand, debris & solid blocks.	# 228931 dt. 19 Jan, 2008		1,215.00		28,71,637.08 Cr
	Hire charges (Yadagiri)				1,215.00 Dr	
SBP D19012008 28	Being cheque issued to Manoj Kumar towards shifting of sand, debris, cement, mud, stonedust.	# 228932 dt. 19 Jan, 2008		8,470.00		28,80,107.08 Cr
	Hire Charges (K.Manoj Kumar)				8,470.00 Dr	
SBP D19012008 29	Being cheque issued to Raghu towards levelling of land for phase II	# 228933 dt. 19 Jan, 2008		5,877.00		28,85,984.08 Cr
	Hirecharges (Raghu-II)				5,877.00 Dr	
SBP D19012008 30	Being cheque issued to Sree surya interior towards balance of 60% advance of previous bill.	# 228935 dt. 19 Jan, 2008		1,75,000.00		30,60,984.08 Cr
	Sree Surya Interiors				1,75,000.00 Dr	
SBP D19012008 31	Being cheque issued to Praveen kumar towards purchase of blades.	# 228936 dt. 19 Jan, 2008		1,469.00		30,62,453.08 Cr
	Praveen kumar.P On Account				1,469.00 Dr	
SBP D19012008 32	Being cheque issued to Shaik Mahaboob towards purchase of blades.	# 228937 dt. 19 Jan, 2008		1,469.00		30,63,922.08 Cr
	Shaik Mahaboob On Account				1,469.00 Dr	
SBP D19012008 33	Being cheque issued to Anand Jyothibabu towards advance against A Block South wing 4th floor water proofing work.	# 228938 dt. 19 Jan, 2008		9,794.00		30,73,716.08 Cr
	Anand Water Proofing Works W.O.no.709				9,794.00 Dr	

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SBP D19012008 34	Being cheque issued to Sree Surya Interiors towards advance against Ceramic Tile flooring works in A Block South wing.	# 228939 dt. 19 Jan, 2008		14,691.00		30,88,407.08 Cr
	Sree Surya Interiors on account				14,691.00 Dr	
SBP D19012008 35	Being cheque issued to Ishaq towards loan for purchase of gun machine to be deducted Rs.2000/- Per Week.	# 228940 dt. 19 Jan, 2008		25,000.00		31,13,407.08 Cr
	Ishaq - Loan				25,000.00 Dr	
SBP D19012008 36	Being cheque issued to Mallesh towards loan for purchase of cutting machine.	# 228941 dt. 19 Jan, 2008		10,000.00		31,23,407.08 Cr
	Mallesh.P - Loan				10,000.00 Dr	
SBP D19012008 37	Being cheque issued to Venkateshwarulu towards production of solid blocks.	# 228942 dt. 19 Jan, 2008		1,980.00		31,25,387.08 Cr
	Hire Charges (Venkateshwarlu)				1,980.00 Dr	
SBP D19012008 38	Being cheque issued to anisha Associates towards water proofing work against W.o.no.775 dt-18/12/07 against bill no.184.	# 228943 dt. 19 Jan, 2008		41,462.00		31,66,849.08 Cr
	Anisha Associates				41,462.00 Dr	
SBP D19012008 39	Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no.05096,4728,4729,4730,4727 & 5073 dt-24/12/07 & 25/12/07.	# 228944 dt. 19 Jan, 2008		2,80,000.00		34,46,849.08 Cr
	Vasava Datta Cement				2,80,000.00 Dr	
SBP D19012008 40	Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no.04902,04899,04903,04900 & 04901 dt-31/12/07.	# 228945 dt. 19 Jan, 2008		2,00,000.00		36,46,849.08 Cr
	Vasava Datta Cement				2,00,000.00 Dr	

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SBP D19012008 41	Being cheque issued to Sambasiva Rao towards salary advance. Sambasiva Rao Salary account Total / Closing Balance	# 228946 dt. 19 Jan, 2008		3,000.00		36,49,849.08 Cr
				12,05,222.00	3,000.00 Dr	36,49,849.08 Cr
21 Jan, 2008						
SBR D21012008 1	Being cheque received from Dasari Mallikarjun Swamy towards instalment amount for A-510.REc No.1937. A - 510 Dasari Mallikarjuna Swamy	# 403396 dt. 21 Jan, 2008	1,68,750.00		1,68,750.00 Cr	34,81,099.08 Cr
SBR D21012008 2	Being cheque received from C.K.Sinha towards instalment amount for A-205.REc No.1833. A - 205 Mr. C.K.Sinha	# 158972 dt. 21 Nov, 2008	1,09,716.00		1,09,716.00 Cr	33,71,383.08 Cr
SBR D21012008 3	Being cheque received from Srilatha Srivastav towards instalment amount for D-307.REc no.1936. D - 307 Mrs.Srilata Srivastava	# 171140 dt. 21 Jan, 2008	1,10,214.00		1,10,214.00 Cr	32,61,169.08 Cr
SBR D21012008 4	Being cheque reversed due to expiry of date & reissue of new cheque. Efficient Electrical Enterprises	# 743271 dt. 21 Jan, 2008	568.00		568.00 Cr	32,60,601.08 Cr
SBR D21012008 5	Being cheque issued towards professional tax reversed Profession Tax.	# 769088 dt. 21 Jan, 2008	1,060.00		1,060.00 Cr	32,59,541.08 Cr
SBR D21012008 6	Being cheque issued towards professional tax reversed Profession Tax.	# 769089 dt. 21 Jan, 2008	1,060.00		1,060.00 Cr	32,58,481.08 Cr
SBR D21012008 7	Being cheque issued towards electricity charges paid in the previous year by cash reversed. Electricity Charges Paid	# 769160 dt. 21 Jan, 2008	13,485.00		13,485.00 Cr	32,44,996.08 Cr

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SBR D21012008 8	Being cheque issued towards professional tax reversed	# 807483 dt. 21 Jan, 2008	1,100.00			32,43,896.08 Cr
	Profession Tax.				1,100.00 Cr	
SBR D21012008 9	Being cheque issued towards professional tax reversed	# 127879 dt. 21 Jan, 2008	1,385.00			32,42,511.08 Cr
	Profession Tax.				1,385.00 Cr	
	Total / Closing Balance		4,07,338.00			32,42,511.08 Cr
22 Jan, 2008						
SBR D22012008 1	Being cheque received from thoguru Raju suman towards instalment amount for A-113.REc no.1938.	# 650574 dt. 22 Jan, 2008	1,00,000.00			31,42,511.08 Cr
	A - 113 Mr.Thoguru Raju Suman				1,00,000.00 Cr	
SBR D22012008 2	Being cheque received from Gopal Krishna towards instalment amount for E-207.REc No.1939.	# 954576 dt. 22 Jan, 2008	1,45,250.00			29,97,261.08 Cr
	E - 207/208 Mr.Gopala Krishna				1,45,250.00 Cr	
SBR D22012008 3	Being cheque received from Avinash Malviya towards instalment amount for A-503.REc No.1940.	# 510022 dt. 22 Jan, 2008	4,970.00			29,92,291.08 Cr
	A - 503 Avinash Malurya				4,970.00 Cr	
SBR D22012008 4	Being cheque received from alpine Estates towards Excess amount paid in incentives	# 007956 dt. 22 Jan, 2008	900.00			29,91,391.08 Cr
	Subhashini(incentives)				900.00 Cr	
	Total / Closing Balance		2,51,120.00			29,91,391.08 Cr
23 Jan, 2008						
MBR D23012008 1	Being amount credited towards monthly interest credit.		1,61,062.71			28,30,328.37 Cr
	Interest On FDR				52,896.92 Cr	

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	Being amount credited towards monthly intererst credit. Interest On FDR				37,783.52 Cr	
	Being amount credited towards monthly intererst credit. Interest On FDR				34,949.75 Cr	
	Being amount credited towards monthly intererst credit. Interest On FDR				17,716.26 Cr	
	Being amount credited towards monthly intererst credit. Interest On FDR				17,716.26 Cr	
SBR D23012008 1	Being cheque received from Nageshwar Rao towards instalment amount for E-305.REc no.1946.	# 304735 dt. 23 Jan, 2008	2,10,125.00			26,20,203.37 Cr
MBP D23012008 1	E - 305 K.Nageshwar Rao Being amount debited by bank towards Tax recovered. TDS Receivable			17,913.90	2,10,125.00 Cr	26,38,117.27 Cr
	Being amount debited by bank towards Tax recovered. TDS Receivable				5,448.38 Dr	
	Being amount debited by bank towards Tax recovered. TDS Receivable				3,891.71 Dr	
	Being amount debited by bank towards Tax recovered. TDS Receivable				3,599.82 Dr	
	Being amount debited by bank towards Tax recovered. TDS Receivable				1,824.77 Dr	
	Being amount debited by bank towards Tax recovered. TDS Receivable				1,824.78 Dr	
	Being amount debited by bank towards Tax recovered. Interest on OB / Bank Charges Being amount debited by bank				1,178.75 Dr	

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	towards Bank Charges.				141.45 Dr	
	Interest on OB / Bank Charges				4.24 Dr	
	Being amount debited by bank towards bank charges.					
	Interest on OB / Bank Charges					
	Being amount debited by bank towards bank charges.					
	Total / Closing Balance		3,71,187.71	17,913.90		26,38,117.27 Cr
24 Jan, 2008						
SBR D24012008 1	Being cheque received from Sihv prasad towards instalment amount for E-513.REc no.1945.	# 109480 dt. 24 Jan, 2008	1,43,570.00			24,94,547.27 Cr
SBR D24012008 2	E - 513 Mr.Shiv Prasad Being cheque received from Prashanth Kumar towards instalment amount for A-410.REc no.1949.	# 522667 dt. 24 Jan, 2008	94,749.00		1,43,570.00 Cr	23,99,798.27 Cr
SBR D24012008 3	A - 410 Mr.Prashant Kumar Being cheque received from Enertech pvt.ltd towards instalment amount for A-203.Rec no.1950.	# 233574 dt. 24 Jan, 2008	2,28,000.00		94,749.00 Cr	21,71,798.27 Cr
SBR D24012008 4	A - 203 Enertech P.Ltd Being cheque received from Enertech pvt.ltd towards instalment amount for A-306.REc no.1951.	# 233576 dt. 24 Jan, 2008	1,28,000.00		2,28,000.00 Cr	20,43,798.27 Cr
SBP D24012008 1	A - 306 Ms. Enertech P.Ltd Being cheque issued to Ramulu towards labour payment for W.O.No.597 dt-26/9/07 for A Block south wing Aluminium Windows work. Ramulu (W.o.No.597)	# 228947 dt. 24 Jan, 2008		29,382.00	1,28,000.00 Cr	20,73,180.27 Cr
					29,382.00 Dr	

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SBP D24012008 2	Being cheque issued to Commissioner of Central Excise towards service tax of 2nd Quater. Service tax Total / Closing Balance	# 228948 dt. 24 Jan, 2008		2,00,000.00		22,73,180.27 Cr
			5,94,319.00	2,29,382.00	2,00,000.00 Dr	22,73,180.27 Cr
25 Jan, 2008						
SBR D25012008 1	Being cheque received from Sampath Krishna Dasetty towards instalment amount for A-214.REc no.1952. A - 214 Sampath Krishna Dasetty	# 127415 dt. 25 Jan, 2008	28,000.00			22,45,180.27 Cr
					28,000.00 Cr	
SBR D25012008 2	Being cheque received from Jayasree towards instalment amount for D-109.REc no.1953. D - 109 Mrs Jaya Sree	# 076978 dt. 25 Jan, 2008	24,000.00			22,21,180.27 Cr
					24,000.00 Cr	
SBR D25012008 3	Being amount credited towards monthly intererst credit. Interest On FDR	dt. 25 Jan, 2008	17,713.14			22,03,467.13 Cr
					17,713.14 Cr	
SBP D25012008 1	Being cheque issued to S.G.bhatt towards rent for the month of December-07. Rent Paid	# 807295 dt. 25 Jan, 2008		4,025.00		22,07,492.13 Cr
					4,025.00 Dr	
SBP D25012008 2	Being amount debited by bank towards TDS recovered. TDS Receivable Total / Closing Balance	dt. 25 Jan, 2008		1,824.45		22,09,316.58 Cr
			69,713.14	5,849.45	1,824.45 Dr	22,09,316.58 Cr
28 Jan, 2008						
MBP D28012008 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Babychips & Stonedust. Chips & Stone Dust	# 228969		25,648.00		22,34,964.58 Cr
					4,576.00 Dr	

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	Being cheque issued to Sai Vishal Enterprises towards purchase of Babychips & Stonedust. Chips & Stone Dust	# 228969			21,072.00 Dr	
SBP D28012008 1	Being cheque issued to Singamma towards Gate pillars & CA civil Works. Job Work (Ch.Singamma)	# 228949 dt. 28 Jan, 2008		2,586.00		22,37,550.58 Cr
SBP D28012008 2	Being cheque issued to Singamma towards D Block 2nd coat plastering work. Singamma.Ch on account	# 228950 dt. 28 Jan, 2008		78,548.00	2,586.00 Dr	23,16,098.58 Cr
SBP D28012008 3	Being cheque issued to Balliah towards A Block South Wing Tiles Laying Works. Ballaiah.G on account	# 228951 dt. 28 Jan, 2008		8,374.00	78,548.00 Dr	23,24,472.58 Cr
SBP D28012008 4	Being cheque issued to Hanumantu towards A block north wing & South wing painting works. Hanumanthu.B On Account	# 228952 dt. 28 Jan, 2008		27,045.00	8,374.00 Dr	23,51,517.58 Cr
SBP D28012008 5	Being cheque issued to Mannem towards A Block Cellar levelling dust pouring, cleaning works & other CA Works. Job Work (Mannem)	# 228953 dt. 28 Jan, 2008		15,895.00	27,045.00 Dr	23,67,412.58 Cr
SBP D28012008 6	Being cheque issued to Jyothiram towards A Block South Wing Painting works. Jyothi Ram on account	# 228954 dt. 28 Jan, 2008		17,884.00	15,895.00 Dr	23,85,296.58 Cr
					17,884.00 Dr	

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SBP D28012008 7	Being cheque issued to Ishaq towards A block South Wing Plumbing work. Ishaq On Account	# 228955 dt. 28 Jan, 2008		3,588.00		23,88,884.58 Cr
SBP D28012008 8	Being cheque issued to Mallesh towards E block North Wing 2nd coat plastering work. Mallesh.P on account	# 228956 dt. 28 Jan, 2008		73,641.00	3,588.00 Dr	24,62,525.58 Cr
SBP D28012008 9	Being cheque issued to Praveen Kumar towards E Block Grills making works. Praveen kumar.P On Account	# 228957 dt. 28 Jan, 2008		6,533.00	73,641.00 Dr	24,69,058.58 Cr
SBP D28012008 10	Being cheque issued to Ramulu towards A Block French Door shutters fitting & Door fittings works. Ramulu On Account	# 228958 dt. 28 Jan, 2008		7,835.00	6,533.00 Dr	24,76,893.58 Cr
SBP D28012008 11	Being amount debited to Murthy towards Room rent.. Mahboob towards making of railing works at D Block. Shaik Mahaboob On Account	# 228959 dt. 28 Jan, 2008		4,094.00	7,835.00 Dr	24,80,987.58 Cr
SBP D28012008 12	Being cheque issued to Murthy towards E Block South wing brick work & Plastering works. Murthy.T on Account	# 228960 dt. 28 Jan, 2008		1,24,257.00	4,094.00 Dr	26,05,244.58 Cr
SBP D28012008 13	Being cheque issued to Anand Jyothibabu towards advance against A Block South wing 5th Floor toilet water proofing works. Anand Water Proofing Works W.O.no.709	# 228961 dt. 28 Jan, 2008		9,794.00	1,24,257.00 Dr	26,15,038.58 Cr
SBP D28012008 14	Being cheque issued to Praveen Kumar towards purchase of blades.	# 228963 dt. 28 Jan, 2008		1,469.00	9,794.00 Dr	26,16,507.58 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28012008 15	Praveen kumar.P On Account Being cheque issued to Shaik Mahaboob towards purchase of blades.	# 228964 dt. 28 Jan, 2008		1,469.00	1,469.00 Dr	26,17,976.58 Cr
SBP D28012008 16	Shaik Mahaboob On Account Being cheque issued to Venkateshwarulu towards producton of solid blocks.	# 228965 dt. 28 Jan, 2008		4,108.00	1,469.00 Dr	26,22,084.58 Cr
SBP D28012008 17	Hire Charges (Venkateshwarlu) Being cheque issued to kiran enterprises towards purchase of sand.	# 228966 dt. 28 Jan, 2008		11,333.00	4,108.00 Dr	26,33,417.58 Cr
SBP D28012008 18	Sand Being cheque issued to Laxmi narsimha Enterprises towards purchase of sand fine for E Block plastering work.	# 228967 dt. 28 Jan, 2008		15,907.00	11,333.00 Dr	26,49,324.58 Cr
SBP D28012008 19	Sand Being cheque issued to Mahalaxmi Enterprises towards purchase of sand for D Block plastering work.	# 228968 dt. 28 Jan, 2008		20,504.00	15,907.00 Dr	26,69,828.58 Cr
SBP D28012008 20	Sand Being cheque issued to Sri Laxmi Enterprises towards purchase of Table bricks.	# 228970 dt. 28 Jan, 2008		25,200.00	20,504.00 Dr	26,95,028.58 Cr
SBP D28012008 21	Bricks / Stones / Solid Block Being cheque issued to Sri sAi Venkata Building Material Suppliers towards purchase of Sand fine for E Block External plastering work.	# 228971 dt. 28 Jan, 2008		54,964.00	25,200.00 Dr	27,49,992.58 Cr
SBP D28012008 22	Sand Being cheque issued to Vasu Enterprises towards purchase of sand fine for d block External	# 228972 dt. 28 Jan, 2008		22,255.00	54,964.00 Dr	27,72,247.58 Cr

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	plastering work. Sand				22,255.00 Dr	
SBP D28012008 23	Being cheque issued to yadgiri towards shifting of sand, debris & solid blocks.	# 228973 dt. 28 Jan, 2008		1,907.00		27,74,154.58 Cr
	Hire charges (Yadagiri)				1,907.00 Dr	
SBP D28012008 24	Being cheque issued to Manoj Kumar towards shifting of sand, Debris, stone dust, Mud Cement.	# 228974 dt. 28 Jan, 2008		12,235.00		27,86,389.58 Cr
	Hire Charges (K.Manoj Kumar)				12,235.00 Dr	
SBP D28012008 25	Being cheque issued to Mahaveer Glass towards purchase of glass against bill no.186 dt-23/1/08.	# 228976 dt. 28 Jan, 2008		25,704.00		28,12,093.58 Cr
	Mahaveer Glass plywood				25,704.00 Dr	
SBP D28012008 26	Being cheque issued to Eureka Forbes towards purchase of Sweeper against bill no.1094dt-9/1/08.	# 228977 dt. 28 Jan, 2008		13,950.00		28,26,043.58 Cr
	Eureka Forbes Limited				13,950.00 Dr	
SBP D28012008 27	Being cheque issued to Mahaveer Glass towards purchase of glass against bill no.179 dt-17/12/07.	# 228978 dt. 28 Jan, 2008		7,313.00		28,33,356.58 Cr
	Mahaveer Glass plywood				7,313.00 Dr	
SBP D28012008 28	Being cheque issued to Mahaveer Glass towards purchase of glass against bill no.154 dt-26/9/07.	# 228979 dt. 28 Jan, 2008		7,088.00		28,40,444.58 Cr
	Mahaveer Glass plywood				7,088.00 Dr	
SBP D28012008 29	Being cheque issued to Ganapati Computers towards purchase of XP Windows against bill no.408 dt-8/1/08.	# 228980 dt. 28 Jan, 2008		5,950.00		28,46,394.58 Cr
	Ganapathi computers &				5,950.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28012008 30	peripherals Being cheque issued to Sai Sales Agencies towards purchase of Paints against bill no.8588 dt-12/1/08.	# 228981 dt. 28 Jan, 2008		41,750.00		28,88,144.58 Cr
SBP D28012008 31	Sai Sales Agencies Being cheque issued to Rohit electricals towards purchase of Electrical against bill no.10500 dt-14/1/08.	# 228982 dt. 28 Jan, 2008		4,100.00	41,750.00 Dr	28,92,244.58 Cr
SBP D28012008 32	Rohit electricals& engineering company Being cheque issued to Ganji Brothers towards purchase of Paints against bill no.2297dt-31/12/07.	# 228983 dt. 28 Jan, 2008		37,855.00	4,100.00 Dr	29,30,099.58 Cr
SBP D28012008 33	Ganji Brothers Being cheque issued to Turbotek Coatings towards purchase of Paints against bill no.1114 dt-2/1/08.	# 228984 dt. 28 Jan, 2008		15,000.00	37,855.00 Dr	29,45,099.58 Cr
SBP D28012008 34	Turbotek Coating Products Being cheque issued to turbotek Coatings towards purchase of paintsagainst bill no.1113 dt-2/1/08.	# 228985 dt. 28 Jan, 2008		15,000.00	15,000.00 Dr	29,60,099.58 Cr
SBP D28012008 35	Turbotek Coating Products Being cheque issued to Suresh Sanitary Syndicate towards purchase of Sanitary against bill no.625 dt-16/1/08.	# 228986 dt. 28 Jan, 2008		2,918.00	15,000.00 Dr	29,63,017.58 Cr
SBP D28012008 36	Suresh Sanitary Syndicate Being cheque issued to Habeeb rope suppliers towards purchase of tools against bill no.592 dt-8/1/08.	# 228987 dt. 28 Jan, 2008		12,256.00	2,918.00 Dr	29,75,273.58 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28012008 37	Habeeb Rope Suppliers Being cheque issued to Secunderabad Iron & Hardware towards purchase of Hardware against bill no.9976 dt-2/1/08. Secunderabad Iron & Hardware Merchants	# 228988 dt. 28 Jan, 2008		2,137.00	12,256.00 Dr	29,77,410.58 Cr
SBP D28012008 38	Being cheque issued to Venkatramana Binding works towards purchase of Stationery against bill no.799 dt-8/1/08. Venkataraman Binding Works	# 228989 dt. 28 Jan, 2008		560.00	2,137.00 Dr	29,77,970.58 Cr
SBP D28012008 39	Being cheque issued to Sai Teja Agencies towards purchase of sanitary against bill no.3875 dt-29/12/07. Sai Teja Agencies	# 228990 dt. 28 Jan, 2008		22,819.00	560.00 Dr	30,00,789.58 Cr
SBP D28012008 40	Being cheque issued to Rohit Electricals towards purchase of Electrical items against bill no.10489 dt-8/1/08. Rohit electricals& engineering company	# 228991 dt. 28 Jan, 2008		518.00	22,819.00 Dr	30,01,307.58 Cr
SBP D28012008 41	Being cheque issued to Secunderabad Iron & Hardware towards purchase of hardware items against bill no.10001 dt-8/1/08. Secunderabad Iron & Hardware Merchants	# 228992 dt. 28 Jan, 2008		1,406.00	518.00 Dr	30,02,713.58 Cr
SBP D28012008 42	Being cheque issued to Praful sanitary towards purchase of sanitary against bill no.782dt-4/1/08. Praful Sanitary	# 228993 dt. 28 Jan, 2008		2,325.00	1,406.00 Dr	30,05,038.58 Cr
					2,325.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28012008 43	Being cheque issued to Shree Aditya enterprises towards purchase of Fibres against bill no.15 dt-4/1/08.	# 228994 dt. 28 Jan, 2008		4,800.00		30,09,838.58 Cr
SBP D28012008 44	Shree Aditya Enterprises Being cheque issued to G.Krishnamurthy & Sons towards purchase of Consumables against bill no.10058 dt-8/1/08.	# 228995 dt. 28 Jan, 2008		450.00	4,800.00 Dr	30,10,288.58 Cr
SBP D28012008 45	G.Krishna Murthy & sons Being cheque issued to Shiv Shkthi Steels towards purchase of Steel against bill no.9118 dt-11/1/08.	# 228996 dt. 28 Jan, 2008		7,114.00	450.00 Dr	30,17,402.58 Cr
SBP D28012008 46	Shiva Shakthi Steel Tubes Being cheque issued to Secunderabad Iron Hardware towards purchase of buckets against bill no.186 dt-23/1/08.	# 228997 dt. 28 Jan, 2008		5,181.00	7,114.00 Dr	30,22,583.58 Cr
SBP D28012008 47	Secunderabad Iron & Hardware Merchants Being cheque issued to Praful Sanitary towards purchase of sanitary against bill dt-2/1/08.	# 228998 dt. 28 Jan, 2008		1,568.00	5,181.00 Dr	30,24,151.58 Cr
SBP D28012008 48	Praful Sanitary Being cheque issued to shiv shakthi Steel Tubes towards purchase of Pipes against bill no.8994 dt-2/1/08.	# 228999 dt. 28 Jan, 2008		5,981.00	1,568.00 Dr	30,30,132.58 Cr
SBP D28012008 49	Shiva Shakthi Steel Tubes Being cheque issued to secunderabad Iron & Hardware towards purchase of hardware against bill no.9983 dt-3/1/08.	# 229000 dt. 28 Jan, 2008		253.00	5,981.00 Dr	30,30,385.58 Cr
	Secunderabad Iron & Hardware				253.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28012008 50	Merchants Being cheque issued to sri pandit plywood towards purchase of Hardware against bill no.1273 dt-3/1/08.	# 229001 dt. 28 Jan, 2008		1,080.00		30,31,465.58 Cr
SBP D28012008 51	Sri Pandit Plywood Being cheque issued to Akash Steels towards purchase of Steel against bill no.1105 dt-8/1/08.	# 229002 dt. 28 Jan, 2008		36,886.00	1,080.00 Dr	30,68,351.58 Cr
SBP D28012008 52	Akash Steels. Being cheque issued to ganji brothers towards purchase of paints against bill no.2326dt-12/1/08.	# 229003 dt. 28 Jan, 2008		45,705.00	36,886.00 Dr	31,14,056.58 Cr
SBP D28012008 53	Ganji Brothers Being cheque issued to Suresh sanitary towards purchase of sanitary against bill no.624 dt-16/1/08.	# 229004 dt. 28 Jan, 2008		1,98,792.00	45,705.00 Dr	33,12,848.58 Cr
SBP D28012008 54	Suresh Sanitary Syndicate Being cheque issued to shubham Enterprises towards purchase of Electrical items against bill no.11124 dt-8/1/08.	# 229005 dt. 28 Jan, 2008		1,640.00	1,98,792.00 Dr	33,14,488.58 Cr
SBP D28012008 55	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of Electrical items against bill no.11017 & 10924 dt-25/12 7 26/12/07.	# 229007 dt. 28 Jan, 2008		17,220.00	1,640.00 Dr	33,31,708.58 Cr
SBP D28012008 56	Shubham Enterprises Being cheque issued to habeeb Rope Suppliers towards purchase of tools against bill no.897 dt-10/1/08.	# 229008 dt. 28 Jan, 2008		5,770.00	17,220.00 Dr	33,37,478.58 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28012008 57	Habeeb Rope Suppliers Being cheque issued to Mahaveer Glass towards purchase of glass against bill no.170 &185 dt-23/1/08.	# 229009 dt. 28 Jan, 2008		1,666.00	5,770.00 Dr	33,39,144.58 Cr
SBP D28012008 58	Mahaveer Glass plywood Being cheque issued to Premier Engineering towards purchase of Electrical Items against bill no.001734 dt-12/1/08.	# 229010 dt. 28 Jan, 2008		19,318.00	1,666.00 Dr	33,58,462.58 Cr
SBP D28012008 59	Premier Engineering Corporation Being cheque issued to Shree Aditya enterprises towards purchase of Fibres against bill dt-8/1/08.	# 229011 dt. 28 Jan, 2008		12,000.00	19,318.00 Dr	33,70,462.58 Cr
SBP D28012008 60	Shree Aditya Enterprises Being cheque issued to habeeb Rope Suppliers towards purchase of hardware against bill no.570 dt-1/1/08.	# 229012 dt. 28 Jan, 2008		16,104.00	12,000.00 Dr	33,86,566.58 Cr
SBP D28012008 61	Habeeb Rope Suppliers Being cheque issued to Shubham Enterprises towards purchase of hardware against bill no.11136 dt-21/1/08.	# 229013 dt. 28 Jan, 2008		3,263.00	16,104.00 Dr	33,89,829.58 Cr
SBP D28012008 62	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of hardware against bill no.11137 dt-21/1/08.	# 229014 dt. 28 Jan, 2008		2,531.00	3,263.00 Dr	33,92,360.58 Cr
SBP D28012008 63	Shubham Enterprises Being cheque issued to Shuham Enterprises towards purchase of Electrical items against bill no.11134 dt-17/1/08.	# 229015 dt. 28 Jan, 2008		24,182.00	2,531.00 Dr	34,16,542.58 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28012008 64	Shubham Enterprises Being cheque issued to Mayur Enterprises towards purchase of AC Sheets against bill no.162 dt-17/1/08.	# 229016 dt. 28 Jan, 2008		1,440.00	24,182.00 Dr	34,17,982.58 Cr
SBP D28012008 65	Mayur Enterprises Being cheque issued to srinivasa Traders towards purchase of Tools against bill no.46dt-20/1/08.	# 229017 dt. 28 Jan, 2008		3,335.00	1,440.00 Dr	34,21,317.58 Cr
SBP D28012008 66	Srinivas Traders Being cheque issued to Priyanka printers towards purchase of Stationery against bill dt-21/1/08.	# 229018 dt. 28 Jan, 2008		440.00	3,335.00 Dr	34,21,757.58 Cr
SBP D28012008 67	Priyanka Printers Being cheque issued to Vasant Trading towards purchase of Hardware against bill no.6628 dt-19/1/08.	# 229019 dt. 28 Jan, 2008		2,062.00	440.00 Dr	34,23,819.58 Cr
SBP D28012008 68	Vasanth Trading Co. Being cheque issued to Efficient electricals towards purchase of electrical items against bill of previous year which has been reversed due to out date.	# 229020 dt. 28 Jan, 2008		568.00	2,062.00 Dr	34,24,387.58 Cr
SBP D28012008 69	Efficient Electrical Enterprises Being cheque issued towards VAT charges for A-214 A - 214 Sampath Krishna Dasetty	# 229021 dt. 28 Jan, 2008		7,680.00	568.00 Dr	34,32,067.58 Cr
SBP D28012008 70	Being cheque issued towards VAT charges for A-214 A - 214 Sampath Krishna Dasetty	# 229022 dt. 28 Jan, 2008		7,570.00	7,680.00 Dr	34,39,637.58 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28012008 71	Being cheque issued towards VAT charges for E-509. E - 509 T.Shailendra	# 229023 dt. 28 Jan, 2008		5,590.00		34,45,227.58 Cr
SBP D28012008 72	Being cheque issued towards VAT charges for E-509. E - 509 T.Shailendra	# 229024 dt. 28 Jan, 2008		2,910.00	5,590.00 Dr	34,48,137.58 Cr
SBP D28012008 73	Being cheque issued to sree Surya Interiors towards on account. Sree Surya Interiors on account	# 229025 dt. 28 Jan, 2008		97,940.00	2,910.00 Dr	35,46,077.58 Cr
SBP D28012008 74	Being cheque issued to otis elvator towards P.o.No.4593 dt-8/3/07 Otis Elevator company India Ltd	# 229026 dt. 28 Jan, 2008		51,011.00	97,940.00 Dr	35,97,088.58 Cr
SBP D28012008 75	Being cheque issued to Auhja Engineering towards balance amount against their bil dt-25/6/07. Ahuja Engineering Services Pvt. Ltd. Total / Closing Balance	# 229027 dt. 28 Jan, 2008		67,437.00	51,011.00 Dr	36,64,525.58 Cr
				14,55,209.00	67,437.00 Dr	36,64,525.58 Cr
29 Jan, 2008						
SBR D29012008 1	Being cheque received from K.P.Sreejith towards instalment amount for A-107.Rec no.1954. A - 107 Mr.K.P.Sreejith	# 207459 dt. 29 Jan, 2008	1,73,196.00			34,91,329.58 Cr
MBP D29012008 1	Being amount debited by bank towards bank charges. Interest on OB / Bank Charges Being amount debited by bank towards bank charges. Interest on OB / Bank Charges Being amount debited by bank towards bank charges. Interest on OB / Bank Charges			408.02	1,73,196.00 Cr	34,91,737.60 Cr
					363.13 Dr	
					43.58 Dr	
					1.31 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD D29012008 1	Being amount debited by bank towards bank charges. Being cheque issued to your self towards cash withdrawl. Cash on Hand Being cheque issued to your self towards cash withdrawl. Total / Closing Balance	# 229028 dt. 29 Jan, 2008		1,00,000.00	1,00,000.00 Dr	35,91,737.60 Cr
			1,73,196.00	1,00,408.02		35,91,737.60 Cr
30 Jan, 2008						
SBR D30012008 1	Being cash received from Enertech towards instalment amount for A-203.Rec no.1958. A - 203 Enertech P.Ltd	# 233573 dt. 30 Jan, 2008	2,28,000.00		2,28,000.00 Cr	33,63,737.60 Cr
SBR D30012008 2	Being cash received from Enertech towards instalment amount for A-306. A - 306 Ms. Enertech P.Ltd	# 233575 dt. 30 Jan, 2008	1,28,000.00		1,28,000.00 Cr	32,35,737.60 Cr
SBR D30012008 3	Being cash received from adilaxmi towards instalment amount for E-307. E - 307 Adilakshmi	# 995535 dt. 30 Jan, 2008	73,125.00		73,125.00 Cr	31,62,612.60 Cr
SBR D30012008 4	Being cash received from Uma Devi towards instalment amount for E-410. E - 410 Mr.P.Uma Devi	# 173211 dt. 30 Jan, 2008	73,125.00		73,125.00 Cr	30,89,487.60 Cr
SBR D30012008 5	Being cash received from Shailendra towards instalment amount for E-509.reC NO.1857 E - 509 T.Shailendra	# 163016 dt. 30 Jan, 2008	12,810.00		12,810.00 Cr	30,76,677.60 Cr
SBR D30012008 6	Being cash received from sudhakar Reddy towards instalment amount for A-512. A - 512 Mr.B.K.Sudhakar Reddy	# 360001 dt. 30 Jan, 2008	4,77,000.00		4,77,000.00 Cr	25,99,677.60 Cr
SBR D30012008 7	Being cash received from dinakr Kadam towards instalment	# 513539 dt. 30 Jan, 2008	60,000.00			25,39,677.60 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D30012008 8	amount for E-412 E - 412 Mr.Dinakar Kadam Being cash received from Sushila Baid towards instalment amount for A-313.	# 596754 dt. 30 Jan, 2008	40,000.00		60,000.00 Cr	24,99,677.60 Cr
SBR D30012008 9	A - 313 Mrs. Sushila Baid Being amount credited towards cancelation of Fixed deposits. Fixed Deposits in Hdfc Bank.	dt. 31 Jan, 2008	10,00,000.00		40,000.00 Cr	14,99,677.60 Cr
MBP D30012008 1	Being amount debited by bank towards bank charges. Interest on OB / Bank Charges Being amount debited by bank towards bank charges. Interest on OB / Bank Charges Being amount debited by bank towards bank charges. Interest on OB / Bank Charges Being amount debited by bank towards bank charges. Interest on OB / Bank Charges Being amount debited by bank towards bank charges. Interest on OB / Bank Charges Being amount debited by bank towards bank charges. Interest on OB / Bank Charges Being amount debited by bank towards Bank charges Interest On FDR Being amount debited by bank towards FDR interest.			13,999.89	10,00,000.00 Cr 275.54 Dr 33.06 Dr 0.99 Dr 236.87 Dr 28.42 Dr 0.85 Dr 13,424.16 Dr	15,13,677.49 Cr
SBP D30012008 1	Being cheque issued towards VAT for A-512 Sudhakar REddy	# 229029 dt. 30 Jan, 2008		10,035.00		15,23,712.49 Cr
SBP D30012008 2	A - 512 Mr.B.K.Sudhakar Reddy Being cheque issued towards VAT for A-512 Sudhakar REddy	# 229030 dt. 30 Jan, 2008		8,095.00	10,035.00 Dr	15,31,807.49 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D30012008 3	A - 512 Mr.B.K.Sudhakar Reddy Being cheque issued to ravi towards loan & Rs.1000/- per P.m.	# 229031 dt. 30 Jan, 2008		10,000.00	8,095.00 Dr	15,41,807.49 Cr
SBP D30012008 4	Ravi.V Salary account Being cheque issued towards Modi Housing Pvt.Ltd. Funds transfer.	# 229033 dt. 30 Jan, 2008		5,00,000.00	10,000.00 Dr	20,41,807.49 Cr
SBP D30012008 5	Modi Housing Pvt Ltd Being cheque issued to modi housing towards funds transfer.	# 229034 dt. 30 Jan, 2008		5,00,000.00	5,00,000.00 Dr	25,41,807.49 Cr
SBP D30012008 6	Modi Housing Pvt Ltd Being cheque issued to Sree Surya Interiors towards 605 advance against his material bill for D Block.	# 229035 dt. 30 Jan, 2008		1,10,000.00	5,00,000.00 Dr	26,51,807.49 Cr
SBP D30012008 7	Sree Surya Interiors Being cheque issued to Sree Surya Interiors towards 60% advance against material bill.	# 229036 dt. 30 Jan, 2008		90,000.00	1,10,000.00 Dr	27,41,807.49 Cr
WTD D30012008 1	Sree Surya Interiors Being cheque issued towards cash withdrawal.	# 229032 dt. 30 Jan, 2008		1,00,000.00	90,000.00 Dr	28,41,807.49 Cr
	Cash on Hand Being cheque issued towards cash withdrawal.				1,00,000.00 Dr	
	Total / Closing Balance		20,92,060.00	13,42,129.89		28,41,807.49 Cr
31 Jan, 2008						
SBP D31012008 1	Being amount debited by Bank towards interest on ODR.	dt. 31 Jan, 2008		15,564.63		28,57,372.12 Cr
	Interest on OB / Bank Charges				15,564.63 Dr	
	Total / Closing Balance			15,564.63		28,57,372.12 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Feb, 2008						
SBR D01022008 1	Being cheque received from Ramachnder towards instalment amount for E-107.	# 040734 dt. 01 Feb, 2008	2,12,500.00			26,44,872.12 Cr
	E - 107 Mr.Ramachander Rao				2,12,500.00 Cr	
SBR D01022008 2	Being cheque issued to Sridhar towards redund of excess amount paid reversed.	# 228714 dt. 01 Feb, 2008	13,716.00			26,31,156.12 Cr
	A - 301 Mr. S. Sridhar				13,716.00 Cr	
MBP D01022008 1	Being cheque issued to Nirav Modi			1,49,311.00		27,80,467.12 Cr
	Nirav Modi	# 229052			1,49,311.00 Dr	
	Being cheque issued to Nirav Modi					
	Total / Closing Balance		2,26,216.00	1,49,311.00		27,80,467.12 Cr
02 Feb, 2008						
SBR D02022008 1	Being cheque received from Shazed Lehrey towards instalment amount for E-309.	# 000204 dt. 02 Feb, 2008	50,000.00			27,30,467.12 Cr
	E - 309 Mr.Shazed Lehry				50,000.00 Cr	
MBP D02022008 1	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of sand for E block South wing brick work.			35,163.00		27,65,630.12 Cr
	Sand	# 229069			7,926.00 Dr	
	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of sand for E block South wing brick work.					
	Sand	# 229069			27,237.00 Dr	
	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of sand for E block South wing brick work.					

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MBP D02022008 2	Being cheque issued to Sri Sai enterprises towards purchase of baychips for Block Production. Chips & Stone Dust	# 990490		11,124.00		27,76,754.12 Cr
	Being cheque issued to Sri Sai enterprises towards purchase of baychips for Block Production. Chips & Stone Dust	# 990490			3,222.00 Dr	
	Being cheque issued to Sri Sai enterprises towards purchase of baychips for Block Production. Chips & Stone Dust	# 990490			7,902.00 Dr	
MBP D02022008 3	Being cheque issued to Sai vishal enterprises towards purchase of baychips & Metal. Metal	# 990491		64,297.00		28,41,051.12 Cr
	Being cheque issued to Sai vishal enterprises towards purchase of baychips & Metal. Chips & Stone Dust	# 990491			8,596.00 Dr	
	Being cheque issued to Sai vishal enterprises towards purchase of baychips & Metal. Chips & Stone Dust	# 990491			21,736.00 Dr	
	Being cheque issued to Sai vishal enterprises towards purchase of baychips & Metal. Metal	# 990491			30,291.00 Dr	
	Being cheque issued to Sai vishal enterprises towards purchase of baychips & Metal. Metal	# 990491			3,674.00 Dr	
SBP D02022008 1	Being cheque issued to kesoram Sunderlal towards petro card advance to Selva Kumar. Kesoram Sunderlal Fathepuri (Bharath Petroleum)	# 229049 dt. 02 Feb, 2008		2,000.00		28,43,051.12 Cr
					2,000.00 Dr	

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SBP D02022008 2	Being cheque issued towards service tax for the end of second quarter. Service tax	# 229050 dt. 02 Feb, 2008		2,00,000.00		30,43,051.12 Cr
SBP D02022008 4	Being cheque issued to Sridhar towards refund of excess amount paid for A-301. A - 301 Mr. S. Sridhar	# 229054 dt. 02 Feb, 2008		15,516.00	2,00,000.00 Dr	30,58,567.12 Cr
SBP D02022008 5	Being cheque issued towards TDS for the month of January 2008. TDS Payable	# 229055 dt. 02 Feb, 2008		90,599.00	15,516.00 Dr	31,49,166.12 Cr
SBP D02022008 6	Being cheque issued to Hanumantu towards D block & E Block Elevation painting work. Hanumanthu.B On Account	# 229056 dt. 02 Feb, 2008		30,659.00	90,599.00 Dr	31,79,825.12 Cr
SBP D02022008 7	Being cheque issued to Singamma towards jaggig tracks MS poles fitting works. Job Work (Ch.Singamma)	# 229057 dt. 02 Feb, 2008		2,321.00	30,659.00 Dr	31,82,146.12 Cr
SBP D02022008 8	Being cheque issued to Singamma towards D Block 2ns coat plastering work. Singamma.Ch on account	# 229058 dt. 02 Feb, 2008		55,806.00	2,321.00 Dr	32,37,952.12 Cr
SBP D02022008 9	Being cheque issued to Ballaih towards A Block South wing tiles laying work. Ballaiah.G on account	# 229059 dt. 02 Feb, 2008		9,966.00	55,806.00 Dr	32,47,918.12 Cr
SBP D02022008 10	Being cheque issued to Mannem towards Roads cleaning & outside & inside aminities cleaning dust pauring for pavers. Job Work (Mannem)	# 229060 dt. 02 Feb, 2008		22,231.00	9,966.00 Dr	32,70,149.12 Cr
SBP D02022008 11	Being cheque issued to Jyothiram towards A Block	# 229061 dt. 02 Feb, 2008		17,238.00	22,231.00 Dr	32,87,387.12 Cr

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	South wing lappam in painting works.					
SBP D02022008 12	Jyothi Ram on account Being cheque issued to Ishaq towards A block South wing GI & PVC fitting works.	# 229062 dt. 02 Feb, 2008		5,644.00	17,238.00 Dr	32,93,031.12 Cr
SBP D02022008 13	Ishaq On Account Being cheque issued to Mallesh towards E block 4th & 5th floor 2nd coat palstering works.	# 229063 dt. 02 Feb, 2008		71,456.00	5,644.00 Dr	33,64,487.12 Cr
SBP D02022008 14	Mallesh.P on account Being cheque issued to Praveen kumar towards E Block Grills making works.	# 229064 dt. 02 Feb, 2008		5,974.00	71,456.00 Dr	33,70,461.12 Cr
SBP D02022008 15	Praveen kumar.P On Account Being cheque issued to Ramulu towards A Block north Wing French Door fitting works.	# 229065 dt. 02 Feb, 2008		12,057.00	5,974.00 Dr	33,82,518.12 Cr
SBP D02022008 16	Ramulu On Account Being cheque issued to Shaik Mahaboob towards D Block Grills making work.	# 229066 dt. 02 Feb, 2008		5,211.00	12,057.00 Dr	33,87,729.12 Cr
SBP D02022008 17	Shaik Mahaboob On Account Being cheque issued to Murthy towards e Block South wing brick work & plastering work.	# 229067 dt. 02 Feb, 2008		1,13,494.00	5,211.00 Dr	35,01,223.12 Cr
SBP D02022008 18	Murthy.T on Account Being cheque issued to kiran Enterprises towards purchase of sand for D block plastering works.	# 229068 dt. 02 Feb, 2008		11,562.00	1,13,494.00 Dr	35,12,785.12 Cr
SBP D02022008 19	Sand Being cheque issued to Mahalxmi Enterprises towards purchase of sand for D block 2nd coat plastering work.	# 229070 dt. 02 Feb, 2008		21,288.00	11,562.00 Dr	35,34,073.12 Cr

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SBP D02022008 20	Sand Being cheque issued to Sri Laxmi Enterprises towards purchase of Table bricks for A block Douth wing bathroom water proofing works.	# 229071 dt. 02 Feb, 2008		14,040.00	21,288.00 Dr	35,48,113.12 Cr
SBP D02022008 21	Bricks / Stones / Solid Block Being cheque issued to Sri Sai Venkata building Material Suppliers towards purchase of sand for E block North Wing 4th & 5th Floor 2nd coat plastering work	# 229072 dt. 02 Feb, 2008		64,964.00	14,040.00 Dr	36,13,077.12 Cr
SBP D02022008 22	Sand Being cheque issued to Vasu Enterprises towards purchase of sand for A Block South wing water proofing work.	# 229073 dt. 02 Feb, 2008		12,951.00	64,964.00 Dr	36,26,028.12 Cr
SBP D02022008 23	Sand Being cheque issued to Yadagiri towards shifting of sand, debris, cement mud & Tile.	# 229074 dt. 02 Feb, 2008		6,430.00	12,951.00 Dr	36,32,458.12 Cr
SBP D02022008 24	Hire charges (Yadagiri) Being cheque issued to Manoj Kumar towards shifting of sand, debris, mud cement & 4 inches solid blocks.	# 229075 dt. 02 Feb, 2008		10,525.00	6,430.00 Dr	36,42,983.12 Cr
SBP D02022008 25	Hire Charges (K.Manoj Kumar) Being cheque issued to Sree Surya Interiors towards on account.	# 990476 dt. 02 Feb, 2008		97,940.00	10,525.00 Dr	37,40,923.12 Cr
SBP D02022008 26	Sree Surya Interiors on account Being cheque issued to Shaik Mahaboob towards purchase of blades. Shaik Mahaboob On Account	# 990477 dt. 02 Feb, 2008		1,469.00	97,940.00 Dr	37,42,392.12 Cr
					1,469.00 Dr	

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SBP D02022008 27	Being cheque issued to Praveen Kumar towards purchase of blades.	# 990478 dt. 02 Feb, 2008		1,469.00		37,43,861.12 Cr
SBP D02022008 28	Praveen kumar.P On Account Being cheque issued to Ashok towards WBM near back gate VDF for basket ball court.	# 990479 dt. 02 Feb, 2008		24,485.00	1,469.00 Dr	37,68,346.12 Cr
SBP D02022008 29	Ashok on account Being cheque issued to Venkateshwarulu towards production of solid blocks.	# 990480 dt. 02 Feb, 2008		4,584.00	24,485.00 Dr	37,72,930.12 Cr
	Hire Charges (Venkateshwarlu)				4,584.00 Dr	
	Total / Closing Balance		50,000.00	10,42,463.00		37,72,930.12 Cr
04 Feb, 2008						
SBR D04022008 1	Being cheque received from Modi Housing towards transfer.	# 842820 dt. 04 Feb, 2008	5,00,000.00			32,72,930.12 Cr
SBR D04022008 2	Modi Housing Pvt Ltd Being cheque received from ismai sheikh towards instalment amount for A-312.	# 170967 dt. 04 Feb, 2008	50,000.00		5,00,000.00 Cr	32,22,930.12 Cr
SBR D04022008 3	A - 312 Mr. Ismail Sheikh Being cheque received from T.Rajusuman towards instalment amount for A-113.Rec no.1948.	# 262495 dt. 04 Feb, 2008	1,00,000.00		50,000.00 Cr	31,22,930.12 Cr
SBR D04022008 4	A - 113 Mr.Thoguru Raju Suman Being cheque received from Neerja singhal towards instalment amount for D-308.	# 002290 dt. 04 Feb, 2008	1,27,500.00		1,00,000.00 Cr	29,95,430.12 Cr
SBR D04022008 5	D - 308Mrs. Neeraja Singhania Being cheque received from Gopla Rao Upadrasta towards instalment amount for B-511.	# 680183 dt. 04 Feb, 2008	26,524.00		1,27,500.00 Cr	29,68,906.12 Cr
	B - 511 Mr.GopalRao				26,524.00 Cr	

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MBP D04022008 1	Upadrasta Being cheque issued to yourself towards staff salaries for the month of January.			1,22,351.00		30,91,257.12 Cr
	Ramesh.A Salary account Being cheque issued to Ramesh towards salary for the month of January-2008.	# 990498			20,316.00 Dr	
	Sambasiva Rao Salary account Being cheque issued to sambasiva rao towards salary for the month of January-2008.	# 990498			9,435.00 Dr	
	Venkateswara Rao.Ch Salary account Being cheque issued to Ch.Venkateshwar Rao towards salary for the month of January-2008.	# 990498			13,497.00 Dr	
	Jagdish.G Salary account Being cheque issued to Jagdish towards salary for the month of January-2008.	# 990498			11,192.00 Dr	
	Rama Krishna.M Salary account Being cheque issued to M.Ramakrishna towards salary for the month of January-2008.	# 990498			7,636.00 Dr	
	Deen Dayal Rao.P Salary account Being cheque issued to Deen Dayal Rao towards salary for the month of January-2008.	# 990498			8,125.00 Dr	
	Venkata Ramana Reddy Salary A/c Being cheque issued to Ch.Venkatramana REddy towards salary for the month of January-2008.	# 990498			7,892.00 Dr	
	Keerthi.M Salary account	# 990498			6,121.00 Dr	

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	Being cheque issued to Keerthi towards salary for the month of January-2008.					
	Tanveer Khan Salary account	# 990498			5,027.00 Dr	
	Being cheque issued to Tanveer Khan towards salary for the month of January-2008.					
	Vinod Kumar.N Salary account	# 990498			6,132.00 Dr	
	Being cheque issued to Vinod towards salary for the month of January-2008.					
	Dayal Salary account	# 990498			4,744.00 Dr	
	Being cheque issued to Dayal towards salary for the month of January-2008.					
	Sunitha Salary account	# 990498			4,838.00 Dr	
	Being cheque issued to Sunitha towards salary for the month of January-2008.					
	Rambabu.J Salary account	# 990498			5,139.00 Dr	
	Being cheque issued to Rambabu.J towards salary for the month of January-2008.					
	Naga Lakshmi Salary account	# 990498			4,905.00 Dr	
	Being cheque issued to Nagalaxmi towards salary for the month of January-2008.					
	Raj Kumar.D Salary account	# 990498			3,776.00 Dr	
	Being cheque issued to Rajkumar.D towards salary for the month of January-2008.					
	Sravan Kumar.K Salary account	# 990498			3,576.00 Dr	
	Being cheque issued to Sravan kumar towards salary for the month of January-2008.					
SBP D04022008 1	Being cheque issued to Rohit electricals towards purchase of electrical items against bill	# 990481 dt. 04 Feb, 2008		1,01,909.00		31,93,166.12 Cr

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	no.216 dt-23/1/08. Rohit electricals& engineering company				1,01,909.00 Dr	
SBP D04022008 2	Being cheque issued to Habeeb Rope suppliers towards purchase of tools against bill no.916 dt-25/1/08.	# 990482 dt. 04 Feb, 2008		5,955.00		31,99,121.12 Cr
	Habeeb Rope Suppliers				5,955.00 Dr	
SBP D04022008 3	Being cheque issued to turbotek Coatings towards purchase of paints against bill no.11292 dt-28/1/08.	# 990483 dt. 04 Feb, 2008		15,000.00		32,14,121.12 Cr
	Turbotek Coating Products				15,000.00 Dr	
SBP D04022008 4	Being cheque issued to Tata Teleservices towards Telephone charges for the month of January.	# 990484 dt. 04 Feb, 2008		1,925.00		32,16,046.12 Cr
	Telephone Bills / Expenses				1,925.00 Dr	
SBP D04022008 5	Being cheque issued to shuhbam enterprises towards purchase of electrical items against bill no.11145 dt-23/1/08.	# 990485 dt. 04 Feb, 2008		31,997.00		32,48,043.12 Cr
	Shubham Enterprises				31,997.00 Dr	
SBP D04022008 6	Being cheque issued to praful Sanitary towards purchase of Sanitary items against bill no.786 dt-7/1/08.	# 990486 dt. 04 Feb, 2008		1,32,593.00		33,80,636.12 Cr
	Praful Sanitary				1,32,593.00 Dr	
SBP D04022008 7	Being cheque issued to United Security Services towards security charges for the month of January-2008.	# 990487 dt. 04 Feb, 2008		24,485.00		34,05,121.12 Cr
	United Security Services				24,485.00 Dr	
SBP D04022008 8	Being cheque issued to United Security Services towards supervision charges for the	# 990488 dt. 04 Feb, 2008		1,121.00		34,06,242.12 Cr

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SBP D04022008 9	month of January. United Security Services Being cheque issued to Dhanalaxmi Iron Industries towards purchase of steel against bill no.3979 dt-9/1/08.	# 990489 dt. 04 Feb, 2008		36,158.00	1,121.00 Dr	34,42,400.12 Cr
SBP D04022008 10	Dhana Laxmi Iron Industries Ltd Being cheque issued to MPIPL towards supervision charges for the month of January.	# 990492 dt. 04 Feb, 2008		10,874.00	36,158.00 Dr	34,53,274.12 Cr
SBP D04022008 11	Modi properties & Invesments Pvt. Ltd. Being cheque issued to Purnima mosaic Tiles towards 605 Advance material payment against bill amopunt of Rs.39513/-	# 990493 dt. 04 Feb, 2008		23,000.00	10,874.00 Dr	34,76,274.12 Cr
SBP D04022008 12	Purnima Mosaic Tiles Being cheque issued to Purnima mosaic Tiles towards 605 Advance material payment against bill amount of Rs.50456/-	# 990494 dt. 04 Feb, 2008		30,000.00	23,000.00 Dr	35,06,274.12 Cr
SBP D04022008 13	Purnima Mosaic Tiles Being cheque issued to Purnima mosaic Tiles towards 60% Advance material against bill amount of Rs.10160/-	# 990495 dt. 04 Feb, 2008		6,000.00	30,000.00 Dr	35,12,274.12 Cr
SBP D04022008 14	Purnima Mosaic Tiles Being cheque issued to bondit constructions towards full & final settlement against material bill. Bondit Construction Chemicals Pvt. Ltd.	# 990496 dt. 04 Feb, 2008		8,775.00	6,000.00 Dr	35,21,049.12 Cr
SBP D04022008 15	Being cheque issued to Anisha Associates towards balance	# 990497 dt. 04 Feb, 2008		50,000.00	8,775.00 Dr	35,71,049.12 Cr

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	amount against their bill.					
SBP D04022008 16	Anisha Associates Being cheque issued to Venkataprasad towards salary for the month of January-2008.	# 99049 dt. 04 Feb, 2008		7,793.00	50,000.00 Dr	35,78,842.12 Cr
	Venkat Prasad.B Salary account				7,793.00 Dr	
SBP D04022008 17	Being cheque issued to Ravichndra towards salary for the month of January-2008.	# 990500 dt. 04 Feb, 2008		8,560.00		35,87,402.12 Cr
	Ravi chandra.G Salary account				8,560.00 Dr	
SBP D04022008 18	Being amount debited by Bank towards Bank charges	dt. 04 Feb, 2008		110.00		35,87,512.12 Cr
	Interest on OB / Bank Charges				110.00 Dr	
	Total / Closing Balance		8,04,024.00	6,18,606.00		35,87,512.12 Cr
05 Feb, 2008						
SBR D05022008 1	Being cheque received from P.sirisha towards instalment amount for E-411.	# 477753 dt. 05 Feb, 2008	1,11,250.00			34,76,262.12 Cr
	E - 411 P.Sirisha				1,11,250.00 Cr	
SBP D05022008 1	Being cheque issued to C-113 S.G.bhatt towards rent for the month of January-2008.	# 807296 dt. 05 Feb, 2008		4,025.00		34,80,287.12 Cr
	Rent Paid				4,025.00 Dr	
	Total / Closing Balance		1,11,250.00	4,025.00		34,80,287.12 Cr
06 Feb, 2008						
SBR D06022008 1	Being cheque received from Bhavna Ramesh towards instalment amount for B-518.	# 097232 dt. 06 Feb, 2008	27,839.00			34,52,448.12 Cr
	B - 518 Mrs.Bhavana Ramesh				27,839.00 Cr	
SBP D06022008 1	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of January-08.	# 990502 dt. 06 Feb, 2008		10,382.00		34,62,830.12 Cr

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SBP D06022008 2	Bhavana House Keeping Being cheque issued to Selva kumar towards salary for the month of January-2008.	# 990503 dt. 06 Feb, 2008		3,158.00	10,382.00 Dr	34,65,988.12 Cr
SBP D06022008 3	Selva Kumar Salary account Being cheque issued to Modi Housing towards transfer. Modi Housing Pvt Ltd	# 990504 dt. 06 Feb, 2008		1,00,000.00	3,158.00 Dr	35,65,988.12 Cr
	Total / Closing Balance		27,839.00	1,13,540.00	1,00,000.00 Dr	35,65,988.12 Cr
07 Feb, 2008						
SBR D07022008 1	Being cheque received from Jeetender agarwal towards instalment amount for D-302.	# 990505 dt. 07 Feb, 2008	1,27,500.00			34,38,488.12 Cr
SBP D07022008 1	D - 302 Mr.Jeetendra Agarwal Being cheque issued to Hanumantu towards on account.	# 990505 dt. 07 Feb, 2008		48,970.00	1,27,500.00 Cr	34,87,458.12 Cr
SBP D07022008 2	Hanumanthu.B On Account Being cheque issued to Ankuram towards donation.	# 990506 dt. 07 Feb, 2008		1,00,000.00	48,970.00 Dr	35,87,458.12 Cr
SBP D07022008 3	Community Welfare Being cheque issued to Alivelumanga towards transportation charges for Auto Traolley.	# 990507 dt. 07 Feb, 2008		2,546.00	1,00,000.00 Dr	35,90,004.12 Cr
	Transportation Charges/Hamali Total / Closing Balance		1,27,500.00	1,51,516.00	2,546.00 Dr	35,90,004.12 Cr
09 Feb, 2008						
SBR D09022008 1	Being cheque received from shailender towards instalment amount for E-509.	# 178433 dt. 09 Feb, 2008	6,80,000.00			29,10,004.12 Cr
SBR D09022008 2	E - 509 T.Shailendra Being amount credited by Bank towards interest on FDR	dt. 09 Feb, 2008	17,702.19		6,80,000.00 Cr	28,92,301.93 Cr

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SBP D09022008 1	Interest On FDR Being cheque issued to Hanumantu towards D & E block Elevation painting works.	# 990520 dt. 09 Feb, 2008		17,946.00	17,702.19 Cr	29,10,247.93 Cr
SBP D09022008 2	Hanumanthu.B On Account Being cheque issued to Singamma towards complaints attending works at B Block.	# 990521 dt. 09 Feb, 2008		989.00	17,946.00 Dr	29,11,236.93 Cr
SBP D09022008 3	Job Work (Ch.Singamma) Being cheque issued to Singamma towards D block 2nd coat plastering work.	# 990522 dt. 09 Feb, 2008		46,644.00	989.00 Dr	29,57,880.93 Cr
SBP D09022008 4	Singamma.Ch on account Being cheque issued to Ballaih towards A block south Wing Tiles Laying work.	# 990523 dt. 09 Feb, 2008		7,786.00	46,644.00 Dr	29,65,666.93 Cr
SBP D09022008 5	Ballaiah.G on account Being cheque issued to Mannem towards sand shifting, flats cleaning & Eminities curing & cleaning, material unloading & other CA Works.	# 990524 dt. 09 Feb, 2008		25,419.00	7,786.00 Dr	29,91,085.93 Cr
SBP D09022008 6	Job Work (Mannem) Being cheque issued to Jyothiram towards A Block South wing painting works.	# 990525 dt. 09 Feb, 2008		14,652.00	25,419.00 Dr	30,05,737.93 Cr
SBP D09022008 7	Jyothi Ram on account Being cheque issued to Ishaq towards A Block south wing plumbing works.	# 990526 dt. 09 Feb, 2008		5,253.00	14,652.00 Dr	30,10,990.93 Cr
SBP D09022008 8	Ishaq On Account Being cheque issued to Mallesh towards E Block North Wing 4th & 5th floor plastering work.	# 990527 dt. 09 Feb, 2008		85,623.00	5,253.00 Dr	30,96,613.93 Cr
	Mallesh.P on account				85,623.00 Dr	

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SBP D09022008 9	Being cheque issued to Praveen Kumar towards E Block Grills making works. Praveen kumar.P On Account	# 990528 dt. 09 Feb, 2008		7,042.00		31,03,655.93 Cr
SBP D09022008 10	Being cheque issued to Ramulu towards A Block South Wing Door shutteing fittings works. Ramulu On Account	# 990529 dt. 09 Feb, 2008		6,582.00	7,042.00 Dr	31,10,237.93 Cr
SBP D09022008 11	Being cheque issued to Shaik Mahaboob towards D block Railing making works. Shaik Mahaboob On Account	# 990530 dt. 09 Feb, 2008		2,977.00	6,582.00 Dr	31,13,214.93 Cr
SBP D09022008 12	Being cheque issued to Murthy towards E block South Wing Brick work & Plastering work. Murthy.T on Account	# 990531 dt. 09 Feb, 2008		1,21,873.00	2,977.00 Dr	32,35,087.93 Cr
SBP D09022008 13	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of sand for D block. Sand	# 990532 dt. 09 Feb, 2008		7,791.00	1,21,873.00 Dr	32,42,878.93 Cr
SBP D09022008 14	Being cheque issued to Mahalaxmi Enterprises towards purchase of sand for E Block Palstering work. Sand	# 990533 dt. 09 Feb, 2008		8,115.00	7,791.00 Dr	32,50,993.93 Cr
SBP D09022008 15	Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust for A Block South wing flooring works. Chips & Stone Dust	# 990534 dt. 09 Feb, 2008		3,951.00	8,115.00 Dr	32,54,944.93 Cr
SBP D09022008 16	Being cheque issued to Sri Sai venkata building Material suppliers towards purchase of sand for E block South wing brick work. Sand	# 990535 dt. 09 Feb, 2008		10,419.00	3,951.00 Dr	32,65,363.93 Cr
					10,419.00 Dr	

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SBP D09022008 17	Being cheque issued to Vasu Enterprises towards purchase of sand for Block plastering work. Sand	# 990536 dt. 09 Feb, 2008		34,039.00		32,99,402.93 Cr
SBP D09022008 18	Being cheque issued to Viswakarma Enterprises towards purchase of Table bricks for E block North wing water proofing work. Bricks / Stones / Solid Block	# 990537 dt. 09 Feb, 2008		11,700.00	34,039.00 Dr	33,11,102.93 Cr
SBP D09022008 19	Being cheque issued to Yadagiri towards shifting of sand, debris, cement & 4 inches solid blocks. Hire charges (Yadagiri)	# 990538 dt. 09 Feb, 2008		8,667.00	11,700.00 Dr	33,19,769.93 Cr
SBP D09022008 20	Being cheque issued to Manij kumar towards shifting of sand, debris, cement & 4 inches solid blocks. Hire Charges (K.Manoj Kumar)	# 990539 dt. 09 Feb, 2008		11,731.00	8,667.00 Dr	33,31,500.93 Cr
SBP D09022008 21	Being cheque issued to Sree surya interiors towards on account. Sree Surya Interiors on account	# 990540 dt. 09 Feb, 2008		97,940.00	11,731.00 Dr	34,29,440.93 Cr
SBP D09022008 22	Being cheque issued to Shaik Mahaboob towards purchase of blades. Shaik Mahaboob On Account	# 990541 dt. 09 Feb, 2008		1,469.00	97,940.00 Dr	34,30,909.93 Cr
SBP D09022008 23	Being cheque issued to Praveen Kumar towards purchase of blades. Praveen kumar.P On Account	# 995042 dt. 09 Feb, 2008		1,469.00	1,469.00 Dr	34,32,378.93 Cr
SBP D09022008 24	Being cheque issued to Ramulu towards advance against stare case wooden moulding works. Ramulu On Account	# 990543 dt. 09 Feb, 2008		9,794.00	1,469.00 Dr	34,42,172.93 Cr
					9,794.00 Dr	

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SBP D09022008 25	Being amount debited to Nagaraju towards TDS @ 2.06% Nagaraju towards tandoor laying works.	# 990544 dt. 09 Feb, 2008		1,175.00		34,43,347.93 Cr
SBP D09022008 26	Job Work (Nagaraju) anitary items against bill no.4251,3862, & balance amount against bill no.3819,3729 & 3478 dt-2/2/08.	# 990545 dt. 09 Feb, 2008		38,436.00	1,175.00 Dr	34,81,783.93 Cr
SBP D09022008 27	Sai Teja Agencies Being cheque issued to praful sanitary towards purchase of sanitary items agianst bill no.855 dt-2/2/08.	# 990510 dt. 09 Feb, 2008		39,802.00	38,436.00 Dr	35,21,585.93 Cr
SBP D09022008 28	Praful Sanitary Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no.5315,5312,5311,5314,5292,5 & 5455 dt-10/1/08.	# 990511 dt. 09 Feb, 2008		3,03,000.00	39,802.00 Dr	38,24,585.93 Cr
SBP D09022008 29	Vasava Datta Cement Being cheque issued to Secunderabad Iron & Hardware towards purchase of hardware items against bioll no.10052 dt-1/2/08.	# 990512 dt. 09 Feb, 2008		2,911.00	3,03,000.00 Dr	38,27,496.93 Cr
SBP D09022008 30	Secunderabad Iron & Hardware Merchants Being cheque issued to commander Water tech towards purchase of sanitary items against bill no.100710 dt-1/2/08.	# 990513 dt. 09 Feb, 2008		21,372.00	2,911.00 Dr	38,48,868.93 Cr
	Commander Water Tech Pvt. Ltd.				21,372.00 Dr	

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SBP D09022008 31	Being cheque issued to praful sanitary towards purchase of sanitary items agianst bill no.835 dt-25/1/08. Praful Sanitary	# 990514 dt. 09 Feb, 2008		2,352.00		38,51,220.93 Cr
SBP D09022008 32	Being cheque issued to Secunderabad Iron & Hardware towards purchase of Hardware items agianst bill no.10006 dt-10/1/08. Secunderabad Iron & Hardware Merchants	# 990515 dt. 09 Feb, 2008		988.00	2,352.00 Dr	38,52,208.93 Cr
SBP D09022008 33	Being cheque issued to Seven Hills towards Xerox charges for the month of January. Printing & Stationery	# 990516 dt. 09 Feb, 2008		709.00	988.00 Dr	38,52,917.93 Cr
SBP D09022008 34	Being cheque issued to Sai Teja Agencies towards purchase of sanitary items against bill no.4252 & balance amount against bill no.3814 dt-24/12/07 & 2/2/08. Sai Teja Agencies	# 990517 dt. 09 Feb, 2008		38,275.00	709.00 Dr	38,91,192.93 Cr
SBP D09022008 35	Being cheque issued to Ricoh india Limited towards Xerox charges against bill no.616805. Printing & Stationery	# 990518 dt. 09 Feb, 2008		1,452.00	38,275.00 Dr	38,92,644.93 Cr
SBP D09022008 36	Being amount debited by Bank towards TDS charges on FDR TDS Receivable	dt. 09 Feb, 2008		1,190.38	1,452.00 Dr	38,93,835.31 Cr
WTD D09022008 1	Being cash withdrawn from Bank. Cash on Hand Being cash withdrawn from Bank.	dt. 09 Feb, 2008		50,000.00	1,190.38 Dr	39,43,835.31 Cr
	Total / Closing Balance		6,97,702.19	10,51,533.38	50,000.00 Dr	39,43,835.31 Cr

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11 Feb, 2008						
SBR D11022008 1	Being cheque received from Soham Modi towards loan. Soham Modi	# 997949 dt. 11 Feb, 2008	5,00,000.00			34,43,835.31 Cr
SBR D11022008 2	Being cheque received from Modi Housing Pvt.Ltd towards transfer. Modi Housing Pvt Ltd	# 842822 dt. 11 Feb, 2008	5,00,000.00		5,00,000.00 Cr	29,43,835.31 Cr
SBR D11022008 3	Being cheque received from Ismail sheikh towards instalment amount for A-312. A - 312 Mr. Ismail Sheikh	# 170968 dt. 11 Feb, 2008	50,000.00		5,00,000.00 Cr	28,93,835.31 Cr
SBR D11022008 4	Being cheque received from Rama Krishna towards instalment amount for A-108. A - 108 Mr.Rama Krishna Total / Closing Balance	# 612795 dt. 11 Feb, 2008	60,000.00		50,000.00 Cr 60,000.00 Cr	28,33,835.31 Cr 28,33,835.31 Cr
11,10,000.00			11,10,000.00			
12 Feb, 2008						
SBR D12022008 1	Being cheque received from Ila.R.Desai towards instalment amount for B-108. B - 108 Mrs. Ila R.t Desai	# 548695 dt. 12 Feb, 2008	1,68,290.00			26,65,545.31 Cr
SBR D12022008 2	Being cheque received from Ramakrishna towards instalment amount for A-108. A - 108 Mr.Rama Krishna	# 612796 dt. 12 Feb, 2008	4,119.00		1,68,290.00 Cr 4,119.00 Cr	26,61,426.31 Cr
SBP D12022008 1	Being cheque issued towards Service tax of 2nd Quater. Service tax Total / Closing Balance	# 990509 dt. 12 Feb, 2008		3,25,567.00	3,25,567.00 Dr	29,86,993.31 Cr 29,86,993.31 Cr
1,72,409.00			1,72,409.00	3,25,567.00		
13 Feb, 2008						
SBR D13022008 1	Being cheque received from Shazed Lehry towards	# 103989 dt. 13 Feb, 2008	1,94,000.00			27,92,993.31 Cr

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	instalment amount for E-309. E - 309 Mr.Shazed Lehry				1,94,000.00 Cr	
SBR D13022008 2	Being amount credited by Bank towards interest on FDR	dt. 13 Feb, 2008	15,601.64			27,77,391.67 Cr
	Interest On FDR				15,601.64 Cr	
SBP D13022008 1	Being amount debited by Bank towards TDS charges on FDR	dt. 13 Feb, 2008		1,606.97		27,78,998.64 Cr
	TDS Receivable				1,606.97 Dr	
	Total / Closing Balance		2,09,601.64	1,606.97		27,78,998.64 Cr
14 Feb, 2008						
SBR D14022008 1	Being cheque received from Rama Krishna towards instalment amount for E-505.	# 328237 dt. 14 Feb, 2008	1,03,285.00			26,75,713.64 Cr
	E - 505 Mr.V.V.Rama Krishna				1,03,285.00 Cr	
SBR D14022008 2	Being cheque received from Sai Vardhan towards instalment amount for A-206.	# 241272 dt. 14 Feb, 2008	2,90,000.00			23,85,713.64 Cr
	A - 206 Mrs.J.Sai Vardhan				2,90,000.00 Cr	
SBR D14022008 3	Being cheque received from Rama Krishna towards instalment amount for E-505.	# 040111 dt. 14 Feb, 2008	50,000.00			23,35,713.64 Cr
	E - 505 Mr.V.V.Rama Krishna				50,000.00 Cr	
	Total / Closing Balance		4,43,285.00			23,35,713.64 Cr
15 Feb, 2008						
SBR D15022008 1	Being cheque received from sushila Baid towards instalment amount for A-313.	# 596755 dt. 15 Feb, 2008	60,000.00			22,75,713.64 Cr
	A - 313 Mrs. Sushila Baid				60,000.00 Cr	
SBR D15022008 2	Being cheque received from Green Wood Estates towards loan repayment of Srujan Babu on his behalf.	# 229897 dt. 15 Feb, 2008	4,746.00			22,70,967.64 Cr
	Srujan Babu Salary account				4,746.00 Cr	

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SBR D15022008 3	Being amount credited by Bank towards interest on FDR	dt. 15 Feb, 2008	1,509.84			22,69,457.80 Cr
	Interest On FDR				1,509.84 Cr	
SBP D15022008 1	Being cheque issued to Sampath krishna Dasetty towards refund of excess amount paid for flat no.A-214.	# 990546 dt. 15 Feb, 2008		46,103.00		23,15,560.80 Cr
	A - 214 Sampath Krishna Dasetty				46,103.00 Dr	
	Total / Closing Balance		66,255.84	46,103.00		23,15,560.80 Cr
16 Feb, 2008						
SBP D16022008 1	Being cheque issued to Hanumantu towards A Block south wing painting works.	# 990547 dt. 16 Feb, 2008		24,391.00		23,39,951.80 Cr
	Hanumanthu.B On Account				24,391.00 Dr	
SBP D16022008 2	Being cheque issued to Singamma towards closing of electrical holes for D block.	# 990548 dt. 16 Feb, 2008		1,567.00		23,41,518.80 Cr
	Job Work (Ch.Singamma)				1,567.00 Dr	
SBP D16022008 3	Being cheque issued to Singamma towards D block 2nd coat plastering work.	# 990549 dt. 16 Feb, 2008		39,397.00		23,80,915.80 Cr
	Singamma.Ch on account				39,397.00 Dr	
SBP D16022008 4	Being cheque issued to Ballaiah towards A block South wing Tiles Laying Works.	# 990550 dt. 16 Feb, 2008		7,321.00		23,88,236.80 Cr
	Ballaiah.G on account				7,321.00 Dr	
SBP D16022008 5	Being cheque issued to Chandra kala towards sand shifting of A block Tiles work,cleaning of A block Debris & flats & CA Works.	# 990551 dt. 16 Feb, 2008		24,092.00		24,12,328.80 Cr
	Job work (Chandrakala)				24,092.00 Dr	
SBP D16022008 6	Being cheque issued to Jyothiram towards A Block	# 990552 dt. 16 Feb, 2008		11,851.00		24,24,179.80 Cr

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SBP D16022008 7	South wing painting works. Jyothi Ram on account Being cheque issued to Ishaq towards A Block final fitting & E block Rough fitting work. Ishaq On Account	# 990553 dt. 16 Feb, 2008		4,812.00	11,851.00 Dr	24,28,991.80 Cr
SBP D16022008 8	Being cheque issued to Muralidhar towards B B lock south wing painting works. Muralidhar On Account.	# 990554 dt. 16 Feb, 2008		647.00	4,812.00 Dr	24,29,638.80 Cr
SBP D16022008 9	Being cheque issued to Mallesh towards E block North wing & 4th & 5th floor plastering work. Mallesh.P on account	# 990555 dt. 16 Feb, 2008		78,699.00	647.00 Dr	25,08,337.80 Cr
SBP D16022008 10	Being cheque issued to Praveen Kumar towards E block Grills making works. Praveen kumar.P On Account	# 990556 dt. 16 Feb, 2008		7,042.00	78,699.00 Dr	25,15,379.80 Cr
SBP D16022008 11	Being cheque issued to Ramulu towards A Block South wing Doors fitting works. Ramulu On Account	# 990558 dt. 16 Feb, 2008		6,464.00	7,042.00 Dr	25,21,843.80 Cr
SBP D16022008 12	Being cheque issued to Shaik Mahaboob towards D Block Grills making works. Shaik Mahaboob On Account	# 990559 dt. 16 Feb, 2008		3,536.00	6,464.00 Dr	25,25,379.80 Cr
SBP D16022008 13	Being cheque issued to Kismath towards A Block South wing tiles fitting works. Kismath.S.K on account	# 990560 dt. 16 Feb, 2008		9,280.00	3,536.00 Dr	25,34,659.80 Cr
SBP D16022008 14	Being cheque issued to Murthy towards E Block south wing brick work & a block south wing minor works Murthy.T on Account	# 990561 dt. 16 Feb, 2008		97,628.00	9,280.00 Dr	26,32,287.80 Cr
					97,628.00 Dr	

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SBP D16022008 15	Being cheque issued to Yadagirit towards shifting of sand, debris, cement, babychips & 4 inches solid blocks.	# 990563 dt. 16 Feb, 2008		7,351.00		26,39,638.80 Cr
	Hire charges (Yadagiri)				7,351.00 Dr	
SBP D16022008 16	Being cheque issued to Manoj Kumar towards shifting of sand, debris, mud	# 990564 dt. 16 Feb, 2008		8,924.00		26,48,562.80 Cr
	Hire Charges (K.Manoj Kumar)				8,924.00 Dr	
SBP D16022008 17	Being cheque issued to Raghu towards levelling of land.	# 990565 dt. 16 Feb, 2008		3,918.00		26,52,480.80 Cr
	Hirecharges (Raghu-II)				3,918.00 Dr	
SBP D16022008 18	Being cheque issued to Sai Vishal Enterprises towards purchase of 20mm metal for kitchen platform.	# 990566 dt. 16 Feb, 2008		8,596.00		26,61,076.80 Cr
	Metal				8,596.00 Dr	
SBP D16022008 19	Being cheque issued to Shaik Mahaboob towards purchase of blades.	# 990567 dt. 16 Feb, 2008		1,469.00		26,62,545.80 Cr
	Shaik Mahaboob On Account				1,469.00 Dr	
SBP D16022008 20	Being cheque issued to praveen Kumar towards purchase of blades.	# 990568 dt. 16 Feb, 2008		1,469.00		26,64,014.80 Cr
	Praveen kumar.P On Account				1,469.00 Dr	
SBP D16022008 21	Being cheque issued to Saradhi ads towards printing of registers against bill no.734 dt-5/1/08.(Previous dues deducted).	# 990569 dt. 16 Feb, 2008		375.00		26,64,389.80 Cr
	Saradhi Ads				375.00 Dr	
SBP D16022008 22	Being cheque issued to Venkatramana Binding works towards purchase of stationery items against bill no.809	# 990570 dt. 16 Feb, 2008		313.00		26,64,702.80 Cr

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SBP D16022008 23	dt-14/1/08 Venkataraman Binding Works Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.779 dt-31/12/07.	# 990571 dt. 16 Feb, 2008		180.00	313.00 Dr	26,64,882.80 Cr
SBP D16022008 24	Venkataraman Binding Works Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.847 dt-29/1/08.	# 990572 dt. 16 Feb, 2008		166.00	180.00 Dr	26,65,048.80 Cr
SBP D16022008 25	Venkataraman Binding Works Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no.5647,5650,5640,5641& 5649.	# 990573 dt. 16 Feb, 2008		2,02,000.00	166.00 Dr	28,67,048.80 Cr
SBP D16022008 26	Vasava Datta Cement Being cheque issued to Dhanalaxmi Iron Industries towards purchase of Steel against bill no.4461 dt-6/2/08.	# 990574 dt. 16 Feb, 2008		39,976.00	2,02,000.00 Dr	29,07,024.80 Cr
SBP D16022008 27	Dhana Laxmi Iron Industries Ltd Being cheque issued to Rohit Electricals towards purchase of Electrical Items against bill no.215 dt-23/1/08.	# 990575 dt. 16 Feb, 2008		71,769.00	39,976.00 Dr	29,78,793.80 Cr
SBP D16022008 28	Rohit electricals& engineering company Being cheque issued to Aeran Steel Corporation towards purchase of M.S.Square rods against bill no.1120 dt-6/2/08.	# 990576 dt. 16 Feb, 2008		57,928.00	71,769.00 Dr	30,36,721.80 Cr
SBP D16022008 29	Aeran Steel Corporation Being cheque issued to Sri pandit plywood towards	# 990577 dt. 16 Feb, 2008		8,931.00	57,928.00 Dr	30,45,652.80 Cr

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SBP D16022008 30	purchase of Plywood against bill no.1348 dt-13/2/08. Sri Pandit Plywood Being cheque issued to Cables & Conductors towards purchase of electrical items against bill no.1413 dt-2/2/08. Cable & Conductors	# 990578 dt. 16 Feb, 2008		10,584.00	8,931.00 Dr	30,56,236.80 Cr
SBP D16022008 31	Being cheque issued to Habeeb rope suppliers towards purchase of Tools against bill no.946 dt-8/2/07. Habeeb Rope Suppliers	# 990579 dt. 16 Feb, 2008		9,040.00	10,584.00 Dr	30,65,276.80 Cr
SBP D16022008 32	Being cheque issued to Preeti Agencies towards purchase of Cement against bill no.1508 dt-25/1/08. Preeti Agencies	# 990580 dt. 16 Feb, 2008		1,79,080.00	9,040.00 Dr	32,44,356.80 Cr
SBP D16022008 33	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no.5602 dt-28/1/08. Vasava Datta Cement	# 990581 dt. 16 Feb, 2008		24,240.00	1,79,080.00 Dr	32,68,596.80 Cr
SBP D16022008 34	Being cheque issued towards electricity charges for meter no.12-T-33. Electricity Charges Paid	# 990582 dt. 16 Feb, 2008		15,050.00	24,240.00 Dr	32,83,646.80 Cr
SBP D16022008 35	Being cheque issued to Sai Sales Agencies towards purchase of Paints against bill no.8606 dt-7/2/08. Sai Sales Agencies	# 990584 dt. 16 Feb, 2008		21,000.00	15,050.00 Dr	33,04,646.80 Cr
SBP D16022008 36	Being cheque issued to Pridesan engineer towards purchase of sanitary items against bill no.362 & 343	# 990585 dt. 16 Feb, 2008		33,413.00	21,000.00 Dr	33,38,059.80 Cr

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SBP D16022008 37	dt-31/1/08 & 12/1/08. Pridesan Engineers Pvt. Ltd. Being cheque issued to Shubham Enterprises towards purchase of Electrical items against bill no.11365 dt-4/2/08.	# 990587 dt. 16 Feb, 2008		1,300.00	33,413.00 Dr	33,39,359.80 Cr
SBP D16022008 38	Shubham Enterprises Being cheque issued to Habeeb Rope Suppliers towards purchase of Tools against bill no.937 dt-4/2/08.	# 990588 dt. 16 Feb, 2008		4,183.00	1,300.00 Dr	33,43,542.80 Cr
SBP D16022008 39	Habeeb Rope Suppliers Being cheque issued to Praful sanitary towards purchase of sanitary against bill no.857dt-4/2/08.	# 990589 dt. 16 Feb, 2008		2,145.00	4,183.00 Dr	33,45,687.80 Cr
SBP D16022008 40	Praful Sanitary Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.872 dt-8/2/08.	# 990590 dt. 16 Feb, 2008		475.00	2,145.00 Dr	33,46,162.80 Cr
SBP D16022008 41	Venkataraman Binding Works Being cheque issued to Secunderabad Iron & Hardware towards purchase of Hardware against bill no.10061 dt-4/2/08.	# 990591 dt. 16 Feb, 2008		253.00	475.00 Dr	33,46,415.80 Cr
SBP D16022008 42	Secunderabad Iron & Hardware Merchants Being cheque issued to Srinivasa Traders towards purchase of Tools against bill no.48 dt-5/2/08.	# 990593 dt. 16 Feb, 2008		2,700.00	253.00 Dr	33,49,115.80 Cr
SBP D16022008 43	Srinivas Traders Being cheque issued to Suresh Sanitary Syndicate towards purchase of Sanitary items	# 990594 dt. 16 Feb, 2008		2,205.00	2,700.00 Dr	33,51,320.80 Cr

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SBP D16022008 44	against bill no.630 dt-21/1/08. Suresh Sanitary Syndicate Being cheque issued to Secunderabad Iron & Hardware towards purchase of tools	# 990595 dt. 16 Feb, 2008		832.00	2,205.00 Dr	33,52,152.80 Cr
SBP D16022008 45	against bill no.10069 dt-7/2/08. Secunderabad Iron & Hardware Merchants Being cheque issued to Shree Aditya enterprises towards purchase of Building material	# 990596 dt. 16 Feb, 2008		4,800.00	832.00 Dr	33,56,952.80 Cr
SBP D16022008 46	against bill no.30 dt-28/1/08. Shree Aditya Enterprises Being cheque issued to Praful sanitary towards purchase of sanitary against bill no.796 dt-9/1/08.	# 990597 dt. 16 Feb, 2008		1,375.00	4,800.00 Dr	33,58,327.80 Cr
SBP D16022008 47	Praful Sanitary Being cheque issued to Jinkrupa Agency towards purchase of tools against bill no.440 dt-2/2/08.	# 990598 dt. 16 Feb, 2008		1,657.00	1,375.00 Dr	33,59,984.80 Cr
SBP D16022008 48	Jinkrupa Agency Being cheque issued to Rita Seeds Stores towards purchase of consumables against bill no.1774 dt-11/2/08.	# 990599 dt. 16 Feb, 2008		2,139.00	1,657.00 Dr	33,62,123.80 Cr
SBP D16022008 49	Rita Seeds Stores Being cheque issued to Anisha Associates towards purchase of chemicals against their bill.	# 990600 dt. 16 Feb, 2008		50,000.00	2,139.00 Dr	34,12,123.80 Cr
SBP D16022008 50	Anisha Associates Being cheque issued to Pawan Sarda towards full & final payment. Bapu Reddy(pawan sarda) on	# 990601 dt. 16 Feb, 2008		25,071.00	50,000.00 Dr	34,37,194.80 Cr
					25,071.00 Dr	

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SBP D16022008 51	account Being cheque issued to Jagdish Sarda towards on account against his bills.	# 990602 dt. 16 Feb, 2008		38,197.00		34,75,391.80 Cr
SBP D16022008 52	Jagdish Sarda on account Being cheque issued to Vkas Power projects towards advance against A. D & E Block Works.	# 990603 dt. 16 Feb, 2008		50,000.00	38,197.00 Dr	35,25,391.80 Cr
SBP D16022008 53	VKAS Power Projects on account Being cheque issued to GMGOA towards maintenance charges for model flat C-113 for the month of February.	# 990604 dt. 16 Feb, 2008		863.00	50,000.00 Dr	35,26,254.80 Cr
SBP D16022008 54	Maintenance charges - Model flats Being cheque issued to GMGOA towards maintenance charges for model flat C-108 for the month of February.	# 990605 dt. 16 Feb, 2008		563.00	863.00 Dr	35,26,817.80 Cr
SBP D16022008 55	Maintenance charges - Model flats Being cheque issued to GMGOA towards maintenance charges for model flat C-109 for the month of February.	# 990606 dt. 16 Feb, 2008		364.00	563.00 Dr	35,27,181.80 Cr
SBP D16022008 56	Maintenance charges - Model flats Being amount debited by Bank towards Bank charges	dt. 16 Feb, 2008		50.00	364.00 Dr	35,27,231.80 Cr
SBP D16022008 57	Interest on OB / Bank Charges Being amount debited by Bank towards TDS charges on FDR	dt. 16 Feb, 2008		155.51	50.00 Dr	35,27,387.31 Cr
	TDS Receivable				155.51 Dr	

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WTD D16022008 1	Being cash withdrawn from HDFC towards petty cash. Cash on Hand Being cash withdrawn from HDFC towards petty cash. Total / Closing Balance	dt. 16 Feb, 2008		50,000.00	50,000.00 Dr	35,77,387.31 Cr
				12,61,826.51		35,77,387.31 Cr
18 Feb, 2008						
SBR D18022008 1	Being amount credited by Bank towards interest on FDR Interest On FDR	dt. 18 Feb, 2008	17,702.19		17,702.19 Cr	35,59,685.12 Cr
SBP D18022008 1	Being cheque issued to Purnima mosaic Tiles towards 60% advance against his bill amount of Rs.38475/- for visitors pavers work. Purnima Mosaic Tiles	# 990607 dt. 18 Feb, 2008		23,000.00	23,000.00 Dr	35,82,685.12 Cr
SBP D18022008 2	Being cheque issued towards Professional tax for the month of January-2008. Profession Tax.	# 990608 dt. 18 Feb, 2008		1,550.00	1,550.00 Dr	35,84,235.12 Cr
SBP D18022008 3	Being amount debited by Bank towards TDS charges on FDR TDS Receivable Total / Closing Balance	dt. 18 Feb, 2008		1,823.33	1,823.33 Dr	35,86,058.45 Cr
			17,702.19	26,373.33		35,86,058.45 Cr
19 Feb, 2008						
SBR D19022008 1	Being cheque received from prashnath Kumar towards instalment amount for A-410.RE A - 410 Mr.Prashant Kumar	# 403397 dt. 19 Feb, 2008	4,800.00		4,800.00 Cr	35,81,258.45 Cr
SBR D19022008 2	Being payorder for ACTO/VAT cancelled due to registration not done. C - 109 Mr. Shaik Ameer	# 135251 dt. 19 Feb, 2008	4,138.00		4,138.00 Cr	35,77,120.45 Cr

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SBP D19022008 1	Being cheque issued to Ashok towards on account. Ashok on account Total / Closing Balance	# 990609 dt. 19 Feb, 2008		5,278.00		35,82,398.45 Cr
			8,938.00	5,278.00	5,278.00 Dr	35,82,398.45 Cr
20 Feb, 2008						
MBP D20022008 1	Being cheque issued towards electricity charges for A Block office & D & E Block department. Electricity Charges Paid Being cheque issued towards electricity charges for A Block office & D & E Block department. Electricity Charges Paid Being cheque issued towards electricity charges for A Block office & D & E Block department.	# 990610 # 990610		28,454.00		36,10,852.45 Cr
					12,033.00 Dr	
					16,421.00 Dr	
MBP D20022008 2	Being cheque issued towards electricity charges for C-108,C-109 & C-113 model flats. Electricity Charges Paid Being cheque issued towards electricity charges for C-108,C-109 & C-113 model flats. Electricity Charges Paid Being cheque issued towards electricity charges for C-108,C-109 & C-113 model flats. Electricity Charges Paid Being cheque issued towards	# 990611 # 990611 # 990611		196.00		36,11,048.45 Cr
					65.00 Dr	
					65.00 Dr	
					66.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D20022008 3	electricity charges for C-108,C-109 & C-113 model flats.					
	Being cheque issued towards electricity charges for Extra flats.					36,11,440.45 Cr
	Electricity Charges Paid	# 990612			65.00 Dr	
	Being cheque issued towards electricity charges for Extra flats.					
	Electricity Charges Paid	# 990612			131.00 Dr	
MBP D20022008 4	Being cheque issued towards electricity charges for Extra flats.					
	Electricity Charges Paid	# 990612			131.00 Dr	
	Being cheque issued towards electricity charges for Extra flats.					
	Electricity Charges Paid	# 990612			131.00 Dr	
	Being cheque issued towards electricity charges for Extra flats.					
	Electricity Charges Paid	# 990612			65.00 Dr	
	Being cheque issued towards electricity charges for Extra flats.					
	Being cheque issued towards electricity charges for Extra flats.					36,11,700.45 Cr
	Electricity Charges Paid	# 990613			65.00 Dr	
	Being cheque issued towards electricity charges for Extra flats.					
	Electricity Charges Paid	# 990613			65.00 Dr	
	Being cheque issued towards electricity charges for Extra flats.					
	Electricity Charges Paid	# 990613			65.00 Dr	
	Being cheque issued towards electricity charges for Extra flats.					
	Electricity Charges Paid	# 990613			65.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards electricity charges for Extra flats.					
SBP D20022008 1	Being cheque issued towards Telephone charges for the month of January-2008.	# 990614 dt. 20 Feb, 2008		1,555.00		36,13,255.45 Cr
	Telephone Bills / Expenses				1,555.00 Dr	
SBP D20022008 2	Being cheque issued towards Telephone charges for the month of January-2008.	# 990615 dt. 20 Feb, 2008		607.00		36,13,862.45 Cr
	Telephone Bills / Expenses				607.00 Dr	
SBP D20022008 3	Being cheque issued to P.Sirisha towards VAT Exp for E-411.	# 990616 dt. 20 Feb, 2008		4,850.00		36,18,712.45 Cr
	E - 411 P.Sirisha				4,850.00 Dr	
SBP D20022008 4	Being cheque issued to P.Sirisha towards VAT Exp for E-411.	# 990617 dt. 20 Feb, 2008		4,650.00		36,23,362.45 Cr
	E - 411 P.Sirisha				4,650.00 Dr	
SBP D20022008 5	Being cheque issued to Sambasiva Rao towards salary advance.	# 990618 dt. 20 Feb, 2008		4,000.00		36,27,362.45 Cr
	Sambasiva Rao Salary account				4,000.00 Dr	
	Total / Closing Balance			44,964.00		36,27,362.45 Cr
21 Feb, 2008						
SBR D21022008 1	Being amount credited to Kesoram sunderlal Fatehpuria towards Petrocard advance to Selva Kumar.	# 755159 dt. 21 Feb, 2008	1,00,000.00			35,27,362.45 Cr
	E - 206 Mr.Ajay Kumar Sinha				1,00,000.00 Cr	
SBR D21022008 2	Being cheque received from Ajay Kumar sinha towards instalment amount for E-206.	# 0008307 dt. 21 Feb, 2008	77,500.00			34,49,862.45 Cr
	E - 206 Mr.Ajay Kumar Sinha				77,500.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D21022008 3	Being cheque received from Madhavee Eshwar towards instalment amount for A-110. A - 110 Madhavee Eshwar Total / Closing Balance	# 111513 dt. 21 Feb, 2008	7,248.00		7,248.00 Cr	34,42,614.45 Cr
			1,84,748.00			34,42,614.45 Cr
22 Feb, 2008 MBR D22022008 1	Being cheque received from Jaya & Jogender towards instalment amount for B-304/305. B - 304 Mrs.Jaya Being cheque received from Jaya & Jogender towards instalment amount for B-304/305. B - 305 Mr.Jogender Being cheque received from Jaya & Jogender towards instalment amount for B-304/305.	# 730485 # 730485	5,00,000.00		1,80,000.00 Cr 3,20,000.00 Cr	29,42,614.45 Cr
SBR D22022008 1	Being cheque received from Thoguru Raju suman towards instalment amount for A-113.REc no.1947. A - 113 Mr.Thoguru Raju Suman	# 262496 dt. 22 Feb, 2008	50,000.00		50,000.00 Cr	28,92,614.45 Cr
SBR D22022008 2	Being cheque received from K.p.sreejith towards instalment amount for A-107. A - 107 Mr.K.P.Sreejith	# 139160 dt. 22 Feb, 2008	33,286.00		33,286.00 Cr	28,59,328.45 Cr
SBR D22022008 3	Being cheque received from Rajkumar Shivnani towards instalment amount for E-504. E - 504 S.Raj Kumar	# 464036 dt. 22 Feb, 2008	5,00,000.00		5,00,000.00 Cr	23,59,328.45 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D22022008 1	Being cheque received from sushila Baid towards instalment amount for A-313 bounced. A - 313 Mrs. Sushila Baid Total / Closing Balance	# 596755 dt. 22 Feb, 2008		60,000.00		24,19,328.45 Cr
			10,83,286.00	60,000.00	60,000.00 Dr	24,19,328.45 Cr
23 Feb, 2008						
SBR D23022008 1	Being cheque received from Babu rao towards room rent repayment. Babu Rao On Account	# 850031 dt. 23 Feb, 2008	13,480.00		13,480.00 Cr	24,05,848.45 Cr
SBR D23022008 2	Being cheque received from GMG Owners Association towards repayment advance. GMG Owners Association	# 115966 dt. 23 Feb, 2008	10,000.00		10,000.00 Cr	23,95,848.45 Cr
SBR D23022008 3	Being amount credited by Bank towards interest on FDR Interest On FDR	dt. 23 Feb, 2008	17,702.18		17,702.18 Cr	23,78,146.27 Cr
SBR D23022008 4	Being amount credited by Bank towards interest on FDR Interest On FDR	dt. 23 Feb, 2008	17,702.18		17,702.18 Cr	23,60,444.09 Cr
SBP D23022008 1	Being cheque issued to Hanumantu towards A block south wing painting works. Hanumanthu.B On Account	# 990635 dt. 23 Feb, 2008		12,599.00	12,599.00 Dr	23,73,043.09 Cr
SBP D23022008 2	Being cheque issued to Singamma towards D Block cellar plastering works. Singamma.Ch on account	# 990637 dt. 23 Feb, 2008		32,854.00	32,854.00 Dr	24,05,897.09 Cr
SBP D23022008 3	Being amount debited to Ballaiah towards TDS @ 2.06% Ballaiah towards A Block South wing 5th floor tiles laying works. Ballaiah.G on account	# 990638 dt. 23 Feb, 2008		13,917.00	13,917.00 Dr	24,19,814.09 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D23022008 4	Being cheque issued to Chandrakala towards material unloading, cleaning of flats, excavation of round the block production platform & sand shifting for tiles laying work. Job work (Chandrakala)	# 990639 dt. 23 Feb, 2008		23,656.00		24,43,470.09 Cr
SBP D23022008 5	Being cheque issued to Jyothiram towards A Block south wing painting works. Jyothi Ram on account	# 990640 dt. 23 Feb, 2008		9,050.00	23,656.00 Dr	24,52,520.09 Cr
SBP D23022008 6	Being cheque issued to Ishaq towards E Block North wing GI fitting works. Ishaq On Account	# 990641 dt. 23 Feb, 2008		4,910.00	9,050.00 Dr	24,57,430.09 Cr
SBP D23022008 7	Being cheque issued to Mallesh towards E Block North wing kitchen platform costing & corridor plastering work. Mallesh.P on account	# 990642 dt. 23 Feb, 2008		49,043.00	4,910.00 Dr	25,06,473.09 Cr
SBP D23022008 8	Being cheque issued to Praveen Kumar towards E Block North wing grills making works. Praveen kumar.P On Account	# 990643 dt. 23 Feb, 2008		5,837.00	49,043.00 Dr	25,12,310.09 Cr
SBP D23022008 9	Being cheque issued to Ramulu towards A Block south wing doors & locks fitting works. Ramulu On Account	# 990644 dt. 23 Feb, 2008		4,966.00	5,837.00 Dr	25,17,276.09 Cr
SBP D23022008 10	Being cheque issued to Shaik Mahabbob towards D Block Grills making works. Shaik Mahaboob On Account	# 990645 dt. 23 Feb, 2008		4,280.00	4,966.00 Dr	25,21,556.09 Cr
SBP D23022008 11	Being cheque issued to Kismath towards A block South wing tiles laying works. Kismath.S.K on account	# 990647 dt. 23 Feb, 2008		2,449.00	4,280.00 Dr	25,24,005.09 Cr
					2,449.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D23022008 12	Being cheque issued to Murthy towards E Block South wing 1st Plastering work. Murthy.T on Account	# 990648 dt. 23 Feb, 2008		1,03,303.00		26,27,308.09 Cr
SBP D23022008 13	Being cheque issued to Sai Vishal Enterprises towards purchase of 40MM Metal for jogging track. Metal	# 990649 dt. 23 Feb, 2008		4,784.00	1,03,303.00 Dr	26,32,092.09 Cr
SBP D23022008 14	Being cheque issued to Vasu enterprises towards purchase of sand for E block plastering works. Sand	# 990650 dt. 23 Feb, 2008		10,743.00	4,784.00 Dr	26,42,835.09 Cr
SBP D23022008 15	Being cheque issued to viswakarma Enterprises towards purchase of Table bricks for E Block North wing Water proofing works. Bricks / Stones / Solid Block	# 990651 dt. 23 Feb, 2008		11,400.00	10,743.00 Dr	26,54,235.09 Cr
SBP D23022008 16	Being cheque issued to Yadagiri towards shifting of sand, debris, cement, doors mud, soil & 4 inches solid blocks. Hire charges (Yadagiri)	# 990652 dt. 23 Feb, 2008		8,809.00	11,400.00 Dr	26,63,044.09 Cr
SBP D23022008 17	Being cheque issued to Manoj Kumar towards shifting of sand, debris, mud Soil & Doors. Hire Charges (K.Manoj Kumar)	# 990653 dt. 23 Feb, 2008		10,568.00	8,809.00 Dr	26,73,612.09 Cr
SBP D23022008 18	Being cheque issued to Shaik Mahaboob towards purchase of blades. Shaik Mahaboob On Account	# 990656 dt. 23 Feb, 2008		1,469.00	10,568.00 Dr	26,75,081.09 Cr
SBP D23022008 19	Being cheque issued to Seven hills enterprises towards printing of GMG Books against bill	# 990619 dt. 23 Feb, 2008		5,425.00	1,469.00 Dr	26,80,506.09 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D23022008 20	no.1701 dt-21/2/08. Printing & Stationery Being cheque issued to Saradhi Ads towards printing of cement registers against bill no.782 dt-18/2/08.	# 9906200 dt. 23 Feb, 2008		690.00	5,425.00 Dr	26,81,196.09 Cr
SBP D23022008 21	Saradhi Ads Being cheque issued to Venkatrmana binding works towards purchase of stationery against bill no.894 dt-16/2/08.	# 990621 dt. 23 Feb, 2008		525.00	690.00 Dr	26,81,721.09 Cr
SBP D23022008 22	Venkataraman Binding Works Being cheque issued to Shree Wires & Wire Nettings towards purchase of hardware against bill dt-13/2/08 & 28/1/08.	# 990622 dt. 23 Feb, 2008		6,786.00	525.00 Dr	26,88,507.09 Cr
SBP D23022008 23	Shree Wires & Wire Nettings Being cheque issued to Rita Seeds Stores towards purchase of consumables against bill no.1777 dt-14/2/08.	# 990623 dt. 23 Feb, 2008		5,520.00	6,786.00 Dr	26,94,027.09 Cr
SBP D23022008 24	Rita Seeds Stores Being cheque issued to Ravi cement Industry towards purchase of Manhole covers against bill no.187 dt-20/2/08.	# 990624 dt. 23 Feb, 2008		23,500.00	5,520.00 Dr	27,17,527.09 Cr
SBP D23022008 25	Ravi Cement Industry Being cheque issued to Secunderabad Iron & Hardware Merchnats towards purchase of hardware items aagianst bill no.10109. dt-18/2/08.	# 990625 dt. 23 Feb, 2008		1,170.00	23,500.00 Dr	27,18,697.09 Cr
SBP D23022008 26	Secunderabad Iron & Hardware Merchants Being cheque issued to Sehgal Enterprises towards purchase	# 990626 dt. 23 Feb, 2008		16,951.00	1,170.00 Dr	27,35,648.09 Cr

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SBP D23022008 27	of electrical items against bill no.8492 dt-16/2/08. Sehgal Enterprises Being cheque issued to Sai Teja Agencies towards purchase of sanitary items against bill no.4451 dt-18/2/08.	# 990627 dt. 23 Feb, 2008		360.00	16,951.00 Dr	27,36,008.09 Cr
SBP D23022008 28	Sai Teja Agencies Being cheque issued to Habeeb rope suppliers towards purchase of tools against bil no.982 dt-19/2/08.	# 990628 dt. 23 Feb, 2008		9,040.00	360.00 Dr	27,45,048.09 Cr
SBP D23022008 29	Habeeb Rope Suppliers Being cheque issued to Sri santosh Associates towards purchase of paints against bill no.1807 dt-9/2/08.	# 990629 dt. 23 Feb, 2008		2,050.00	9,040.00 Dr	27,47,098.09 Cr
SBP D23022008 30	Sri Santosh Associates Being cheque issued to turbotek coating products towards purchase of material against bill no.1140 dt-18/2/08.	# 990630 dt. 23 Feb, 2008		15,000.00	2,050.00 Dr	27,62,098.09 Cr
SBP D23022008 31	Turbotek Coating Products Being cheque issued to Shubham enterprises towards purchase of electrical items against bill no.11399 dt-12/2/08.	# 990631 dt. 23 Feb, 2008		6,885.00	15,000.00 Dr	27,68,983.09 Cr
SBP D23022008 32	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no.11397 dt-12/2/08.	# 990632 dt. 23 Feb, 2008		364.00	6,885.00 Dr	27,69,347.09 Cr
SBP D23022008 33	Shubham Enterprises Being cheque issued to total solutions towards purchase of equipment against bill no.537	# 990633 dt. 23 Feb, 2008		5,000.00	364.00 Dr	27,74,347.09 Cr

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	dt-13/2/08. Total Solutions				5,000.00 Dr	
SBP D23022008 34	Being cheque issued to hutaib Aqua towards purchase of mineral water for office use at site.	# 990634 dt. 23 Feb, 2008		612.00		27,74,959.09 Cr
	Office Maintenance Expenses				612.00 Dr	
SBP D23022008 35	Being cheque issued to Raghu towards levelling of land.	# 990654 dt. 23 Feb, 2008		5,632.00		27,80,591.09 Cr
	Hirecharges (Raghu-II)				5,632.00 Dr	
SBP D23022008 36	Being cheque issued to Praveen Kumar towards purchase of blades.	# 990655 dt. 23 Feb, 2008		1,469.00		27,82,060.09 Cr
	Praveen kumar.P On Account				1,469.00 Dr	
SBP D23022008 37	Being amount debited by Bank towards TDS charges on FDR	dt. 23 Feb, 2008		1,823.32		27,83,883.41 Cr
	TDS Receivable				1,823.32 Dr	
SBP D23022008 38	Being amount debited by Bank towards TDS charges on FDR	dt. 23 Feb, 2008		1,823.33		27,85,706.74 Cr
	TDS Receivable				1,823.33 Dr	
WTD D23022008 1	Being cash withdrawn from HDFC Bank.	dt. 23 Feb, 2008		50,000.00		28,35,706.74 Cr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawn from HDFC Bank.					
	Total / Closing Balance		58,884.36	4,75,262.65		28,35,706.74 Cr
24 Feb, 2008						
SBP D24022008 1	Being amount debited by Bank towards Bank charges	dt. 24 Feb, 2008		6.18		28,35,712.92 Cr
	Interest on OB / Bank Charges				6.18 Dr	
	Total / Closing Balance			6.18		28,35,712.92 Cr
25 Feb, 2008						
SBR D25022008 1	Being cheque received from Veni Menon towards instalment	# 568990 dt. 25 Feb, 2008	1,63,907.00			26,71,805.92 Cr

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	amount for A-204.					
SBR D25022008 2	A - 204 Ms. Veni Menon Being cheque received from jyothei towards instalment amount for A-412/413.	# 445351 dt. 25 Feb, 2008	82,620.00		1,63,907.00 Cr	25,89,185.92 Cr
SBR D25022008 3	A - 412/413 Mrs.T.Jyothei Being cheque received from Rama Krishna towards instalment amount for A-108.	# 241348 dt. 25 Feb, 2008	1,50,000.00		82,620.00 Cr	24,39,185.92 Cr
SBR D25022008 4	A - 108 Mr.Rama Krishna Being amount credited by Bank towards interest on FDR	dt. 25 Feb, 2008	17,702.19		1,50,000.00 Cr	24,21,483.73 Cr
SBP D25022008 1	Interest On FDR Being cheque issued to Ascent Technologies towards computer maintenance charges for three months.	# 990659 dt. 25 Feb, 2008		750.00	17,702.19 Cr	24,22,233.73 Cr
	Repairs & Maintenance - Computer				750.00 Dr	
SBP D25022008 2	Being cheque issued to Sree surya Interiors towards 60% advance against bill amount of Rs.151383/-.	# 990660 dt. 25 Feb, 2008		90,000.00		25,12,233.73 Cr
SBP D25022008 3	Sree Surya Interiors Being cheque issued to Sree Surya interiors towards on account 20% against his bill amount of Rs.151383/.	# 990661 dt. 25 Feb, 2008		29,383.00	90,000.00 Dr	25,41,616.73 Cr
SBP D25022008 4	Sree Surya Interiors on account Being cheque issued to Sree Surya Interiors towards on account against bill amount of Rs.191537/-	# 990662 dt. 25 Feb, 2008		39,176.00	29,383.00 Dr	25,80,792.73 Cr
SBP D25022008 5	Sree Surya Interiors on account Being amount debited to Ashok TDS @ 2.06%	# 990663 dt. 25 Feb, 2008		2,271.00	39,176.00 Dr	25,83,063.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D25022008 6	Ashok on account Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Selva Kumar.	# 990664 dt. 25 Feb, 2008		2,000.00	2,271.00 Dr	25,85,063.73 Cr
SBP D25022008 7	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being cheque issued to Shaik Ameer towards rent for model flat C-109 from Sep-Jan-08.	# 990665 dt. 25 Feb, 2008		8,490.00	2,000.00 Dr	25,93,553.73 Cr
SBP D25022008 8	Rent Paid Being amount debited by Bank towards TDS charges on FDR	dt. 25 Feb, 2008		1,823.32	8,490.00 Dr	25,95,377.05 Cr
BT D25022008 1	TDS Receivable Being cheque issued to Modi Ventures SBH towards transfer for REgistration charges.	# 990658 dt. 25 Feb, 2008		2,00,000.00	1,823.32 Dr	27,95,377.05 Cr
	SBH Bank Habsiguda Being cheque issued to Modi Ventures SBH towards transfer for REgistration charges.				2,00,000.00 Dr	
	Total / Closing Balance		4,14,229.19	3,73,893.32		27,95,377.05 Cr
27 Feb, 2008						
SBP D27022008 1	Being cheque issued to Manuk Garh Cement towards purchase of cement against bill no.0096 dt-31/1/08.	# 990673 dt. 27 Feb, 2008		1,87,400.00		29,82,777.05 Cr
SBP D27022008 2	Manik crash cement Being cheque issued to Tasmia Transport towards transportation & unloading charges	# 990674 dt. 27 Feb, 2008		13,712.00	1,87,400.00 Dr	29,96,489.05 Cr
SBP D27022008 3	Tasmia Transport Being cheque issued towards payorder for Mannem towards	# 990675 dt. 27 Feb, 2008		3,749.00	13,712.00 Dr	30,00,238.05 Cr

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SBP D27022008 4	provident fund contribution for Oct & Nov-07. Provident Fund - Contractors Being cheque issued towards payorder for Babu Rao towards provident fund contribution for Oct & Nov-07.	# 990676 dt. 27 Feb, 2008		6,366.00	3,749.00 Dr	30,06,604.05 Cr
SBP D27022008 5	Provident Fund - Contractors Being cheque issued towards payorder for Ramulu towards provident fund contribution for Oct & Nov-07.	# 990677 dt. 27 Feb, 2008		1,389.00	6,366.00 Dr	30,07,993.05 Cr
SBP D27022008 6	Provident Fund - Contractors Being cheque issued towards payorder for Ishaq towards provident fund contribution for Oct & Nov-07.	# 990678 dt. 27 Feb, 2008		1,389.00	1,389.00 Dr	30,09,382.05 Cr
SBP D27022008 7	Provident Fund - Contractors Being cheque issued towards payorder for Murthy towards provident fund contribution for Oct & Nov-07.	# 990679 dt. 27 Feb, 2008		4,166.00	1,389.00 Dr	30,13,548.05 Cr
SBP D27022008 8	Provident Fund - Contractors Being cheque issued towards payorder for Shivram towards provident fund contribution for Oct & Nov-07.	# 990680 dt. 27 Feb, 2008		8,332.00	4,166.00 Dr	30,21,880.05 Cr
SBP D27022008 9	Provident Fund - Contractors Being amount debited by Bank towards Bank charges Interest on OB / Bank Charges Total / Closing Balance	dt. 27 Feb, 2008		50.00	8,332.00 Dr	30,21,930.05 Cr
				2,26,553.00	50.00 Dr	30,21,930.05 Cr
28 Feb, 2008 SBR D28022008 1	Being cheque received from T.Rajusuman Kumar towards	# 029571 dt. 28 Feb, 2008	1,18,594.00			29,03,336.05 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	instalment amount for A-113. A - 113 Mr.Thoguru Raju Suman				1,18,594.00 Cr	
SBR D28022008 2	Being cheque received from B.V.S.Sarma towards instalment amount for E-201.	# 310301 dt. 28 Feb, 2008	4,00,000.00			25,03,336.05 Cr
SBR D28022008 3	E - 201 Mr. B.V.S.Sarma Being cheque issued to Vasant Trading reversed.	# 216648 dt. 28 Feb, 2008	2,700.00		4,00,000.00 Cr	25,00,636.05 Cr
SBP D28022008 1	Vasanth Trading Co. Being cheque issued to Vkas power projects towards advance against A,D & E Blocks.	# 990681 dt. 28 Feb, 2008		2,00,000.00	2,700.00 Cr	27,00,636.05 Cr
	VKAS Power Projects on account				2,00,000.00 Dr	
	Total / Closing Balance		5,21,294.00	2,00,000.00		27,00,636.05 Cr
29 Feb, 2008						
SBR D29022008 1	Being cheque received from Yogajothi Ganesh towards instalment amount for D-202.	# 825493 dt. 29 Feb, 2008	2,57,500.00			24,43,136.05 Cr
SBR D29022008 2	D - 202 Ms.Yoga Jothi Ganesh Being cheque received from subhash Babu towards instalment amount for E-514.	# 825497 dt. 29 Feb, 2008	1,42,500.00		2,57,500.00 Cr	23,00,636.05 Cr
SBR D29022008 3	E - 514 G.M.Subash Babu Being cheque received from P.L.H.Krishna towards instalment amount for E-301.	# 825499 dt. 29 Feb, 2008	2,08,000.00		1,42,500.00 Cr	20,92,636.05 Cr
SBP D29022008 1	E - 301 P.L.Krishna Being cheque issued to Ramesh Babu towards VAT for D-102.	# 990682 dt. 29 Feb, 2008		6,050.00	2,08,000.00 Cr	20,98,686.05 Cr
	D - 102 Velivela Ramesh Babu				6,050.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D29022008 2	Being cheque issued to Ramesh Babu towards VAT for D-102.	# 990683 dt. 29 Feb, 2008		4,410.00		21,03,096.05 Cr
SBP D29022008 3	D - 102 Velivela Ramesh Babu Being amount debited by Bank towards Bank charges Interest on OB / Bank Charges Total / Closing Balance	dt. 29 Feb, 2008		15,460.84	4,410.00 Dr	21,18,556.89 Cr
			6,08,000.00	25,920.84	15,460.84 Dr	21,18,556.89 Cr
01 Mar, 2008						
SBR D01032008 1	Being cheque received from Sushila Baid towards instalment amount for A-313.	# 596756 dt. 01 Mar, 2008	95,500.00			20,23,056.89 Cr
MBP D01032008 1	A - 313 Mrs. Sushila Baid Being cheque issued to Nirav Modi			1,49,311.00	95,500.00 Cr	21,72,367.89 Cr
	Nirav Modi Being cheque issued to Nirav Modi	# 990708			1,49,311.00 Dr	
SBP D01032008 1	Being cheque issued to Vasant trading towards payment against the cheque reversed. Vasanth Trading Co.	# 990684 dt. 01 Mar, 2008		2,700.00		21,75,067.89 Cr
SBP D01032008 2	Being cheque issued to Hanumantu towards front gate lappam & painting works. Job Work (B.Hanumantu)	# 990685 dt. 01 Mar, 2008		2,965.00	2,700.00 Dr	21,78,032.89 Cr
SBP D01032008 3	Being cheque issued to Hanumantu towards A Block south wing painting works.	# 990686 dt. 01 Mar, 2008		12,223.00	2,965.00 Dr	21,90,255.89 Cr
SBP D01032008 4	Hanumanthu.B On Account Being cheque issued to Singamma towards D Block Shelves & Cellar plastering. Singamma.Ch on account	# 990687 dt. 01 Mar, 2008		32,996.00	12,223.00 Dr	22,23,251.89 Cr
					32,996.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01032008 5	Being cheque issued to Ballaih towards A Block South Wing tiles fitting work. Ballaiiah.G on account	# 990688 dt. 01 Mar, 2008		7,027.00		22,30,278.89 Cr
SBP D01032008 6	Being cheque issued to chandrakala towards harvesting pits making & cleaning, curing material unloading & other minor works. Job work (Chandrakala)	# 990689 dt. 01 Mar, 2008		17,379.00	7,027.00 Dr	22,47,657.89 Cr
SBP D01032008 7	Being cheque issued to Jyothiram towards A Block South wing painting works. Jyothi Ram on account	# 990690 dt. 01 Mar, 2008		8,834.00	17,379.00 Dr	22,56,491.89 Cr
SBP D01032008 8	Being cheque issued to Praveen kumar towards E Block grills making works. Praveen kumar.P On Account	# 990691 dt. 01 Mar, 2008		5,426.00	8,834.00 Dr	22,61,917.89 Cr
SBP D01032008 9	Being cheque issued to Ramulu towards A Block south wing doors & locks fitting works. Ramulu On Account	# 990692 dt. 01 Mar, 2008		6,582.00	5,426.00 Dr	22,68,499.89 Cr
SBP D01032008 10	Being cheque issued to ishaq towards E block GI fitting works & a block final fitting works. Ishaq On Account	# 990693 dt. 01 Mar, 2008		7,253.00	6,582.00 Dr	22,75,752.89 Cr
SBP D01032008 11	Being cheque issued to Mallesh towards E block North Wing cellar plastering & shelves platform making works. Mallesh.P on account	# 990694 dt. 01 Mar, 2008		60,355.00	7,253.00 Dr	23,36,107.89 Cr
SBP D01032008 12	Being cheque issued to shaik Mahaboob towards D Block grills making works. Shaik Mahaboob On Account	# 990695 dt. 01 Mar, 2008		2,419.00	60,355.00 Dr	23,38,526.89 Cr
					2,419.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01032008 13	Being cheque issued to Murthy towards E block South wing Plastering work. Murthy.T on Account	# 990696 dt. 01 Mar, 2008		96,519.00		24,35,045.89 Cr
SBP D01032008 14	Being cheque issued to Yadagiri towards shifting of sand, debris, cement marble tiles. Hire charges (Yadagiri)	# 990697 dt. 01 Mar, 2008		7,090.00	96,519.00 Dr	24,42,135.89 Cr
SBP D01032008 15	Being cheque issued to Manoj Kumar towards shifting of sand, debris, dust, cement, soil & marble tiles.. Hire Charges (K.Manoj Kumar)	# 990698 dt. 01 Mar, 2008		7,669.00	7,090.00 Dr	24,49,804.89 Cr
SBP D01032008 16	Being cheque issued to raghu towards levelling of land at block production. Hire Charges (Raghu)	# 990699 dt. 01 Mar, 2008		1,958.00	7,669.00 Dr	24,51,762.89 Cr
SBP D01032008 18	Being cheque issued to Praveen kumar towards purchase of blades. Praveen kumar.P On Account	# 990701 dt. 01 Mar, 2008		1,469.00	1,958.00 Dr	24,53,231.89 Cr
SBP D01032008 19	Being cheque issued to Mahaboob towards purchase of blades. Shaik Mahaboob On Account	# 990702 dt. 01 Mar, 2008		1,469.00	1,469.00 Dr	24,54,700.89 Cr
SBP D01032008 20	Being cheque issued to P.Satish towards A Block South wing stare case holes making works. Jobwork (P.Satish)	# 990703 dt. 01 Mar, 2008		7,101.00	1,469.00 Dr	24,61,801.89 Cr
SBP D01032008 21	Being cheque issued to Nagaraju towards tandoor work done at basket ball court. Job Work (Nagaraju)	# 990704 dt. 01 Mar, 2008		2,715.00	7,101.00 Dr	24,64,516.89 Cr
SBP D01032008 22	Being cheque issued to Sri Laxmi enterprises towards purchase of sand fine for E	# 990705 dt. 01 Mar, 2008		7,413.00	2,715.00 Dr	24,71,929.89 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	block plastering work.					
	Sand				7,413.00 Dr	
SBP D01032008 23	Being cheque issued to MPIPL towards supervision charges for the month of March-2008.	# 990707 dt. 01 Mar, 2008		35,880.00		25,07,809.89 Cr
	Modi properties & Invesments Pvt. Ltd.				35,880.00 Dr	
SBP D01032008 25	Being cheque issued to Rohit electricals towards purchase of MS wire agaisnt bill no.286 dt-11/2/08.	# 990709 dt. 01 Mar, 2008		11,312.00		25,19,121.89 Cr
	Rohit electricals& engineering company				11,312.00 Dr	
SBP D01032008 26	Being cheque issued to Shubham Enterprises towards purchase of Electrical items against bill no.11575 dt-26/2/08.	# 990710 dt. 01 Mar, 2008		11,461.00		25,30,582.89 Cr
	Shubham Enterprises				11,461.00 Dr	
SBP D01032008 27	Being cheque issued to Secunderabad Iron & Hardware towards purchase of Hardware agaisnt bill no.10131 dt-23/2/08.	# 990711 dt. 01 Mar, 2008		1,271.00		25,31,853.89 Cr
	Secunderabad Iron & Hardware Merchants				1,271.00 Dr	
SBP D01032008 28	Being cheque issued to H.m.Brothers towards purchase of Hardware agaisnt bill no.375dt-21/2/08.	# 990712 dt. 01 Mar, 2008		430.00		25,32,283.89 Cr
	H.M.Brothers				430.00 Dr	
SBP D01032008 29	Being cheque issued to Praful Sanitary towards purchase of sanitary items agaisnt bill no.911dt-23/2/08.	# 990713 dt. 01 Mar, 2008		36,977.00		25,69,260.89 Cr
	Praful Sanitary				36,977.00 Dr	
SBP D01032008 30	Being cheque issued to Praful Sanitary towards purchase of	# 990714 dt. 01 Mar, 2008		6,230.00		25,75,490.89 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01032008 31	sanitary agaisnt bill no.910 dt-22/2/08. Praful Sanitary Being cheque issued to Praful Sanitary towards purchase of sanitary agaisnt bill no.872 dt-09/2/08.	# 990715 dt. 01 Mar, 2008		63,000.00	6,230.00 Dr	26,38,490.89 Cr
SBP D01032008 32	Praful Sanitary Being cheque issued to shuham Enterprises towards purchase of electrical items agaisnt bill no.11459 dt-19/2/08.	# 990716 dt. 01 Mar, 2008		6,863.00	63,000.00 Dr	26,45,353.89 Cr
SBP D01032008 33	Shubham Enterprises Being cheque issued toshiv shakthi Steels towards purchase of M.S.Pipes agaisnt bill no.9568 dt-21/2/08.	# 990717 dt. 01 Mar, 2008		9,227.00	6,863.00 Dr	26,54,580.89 Cr
SBP D01032008 34	Shiva Shakthi Steel Tubes Being cheque issued to Sri santosh Associates towards purchase of paints against bill no.1812/1811 dt-16/2/08.	# 990718 dt. 01 Mar, 2008		6,079.00	9,227.00 Dr	26,60,659.89 Cr
SBP D01032008 35	Sri Santosh Associates Being cheque issued to Amita Marketing towards purchase of MS Square agaisnt bill no.1517 dt-6/2/08.	# 990719 dt. 01 Mar, 2008		12,149.00	6,079.00 Dr	26,72,808.89 Cr
SBP D01032008 36	Amita Marketing Being cheque issued to g.Krishna Murthy & sons towards purchase of cleaning material agaisnt bill no.10196 dt- 22/2/08.	# 990720 dt. 01 Mar, 2008		900.00	12,149.00 Dr	26,73,708.89 Cr
SBP D01032008 37	G.Krishna Murthy & sons Being cheque issued to Sai Teja Agencies towards purchase of	# 990721 dt. 01 Mar, 2008		50,269.00	900.00 Dr	27,23,977.89 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01032008 38	sanitary agaisnt bill no.4314 & 4316 dt-6/2/08. Sai Teja Agencies Being cheque issued to Ganji Brothers towards purchase of paints agaisnt bill no.2400 dt-8/2/08.	# 990722 dt. 01 Mar, 2008		25,690.00	50,269.00 Dr	27,49,667.89 Cr
SBP D01032008 39	Ganji Brothers Being cheque issued to Sai Teja Agencies towards purchase of sanitary agaisnt bill no.4495 & 4400 dt-20/2/08 & 12/2/08.	# 990723 dt. 01 Mar, 2008		1,71,349.00	25,690.00 Dr	29,21,016.89 Cr
SBP D01032008 40	Sai Teja Agencies Being cheque issued to Vasavadatta Cement towards purchase of cement agaisnt bill no.5456 & 5323 dt-14/1/08 & 8/1/08.	# 990724 dt. 01 Mar, 2008		60,600.00	1,71,349.00 Dr	29,81,616.89 Cr
SBP D01032008 41	Vasava Datta Cement Being cheque issued to National Sales Corporation towards purchase of Doors agaisnt bill no.122 dt-11/2/08.	# 990725 dt. 01 Mar, 2008		1,46,875.00	60,600.00 Dr	31,28,491.89 Cr
WTD D01032008 1	National Sales Corporation Being cash Withdrawn from Bank towards petty cash expenses. Cash on Hand Being cash Withdrawn from Bank towards petty cash expenses.	# 990729 dt. 01 Mar, 2008		1,00,000.00	1,46,875.00 Dr	32,28,491.89 Cr
	Total / Closing Balance		95,500.00	12,05,435.00	1,00,000.00 Dr	32,28,491.89 Cr
03 Mar, 2008 SBR D03032008 1	Being cheque received from Hanumanth prasad towards	# 205502 dt. 03 Mar, 2008	1,50,000.00			30,78,491.89 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	instalment amount for E-308/309.					
	A - 308/309 Mr.Hanumanth Prasad				1,50,000.00 Cr	
SBP D03032008 1	Being cheque issued to Green wood estates towards refund of Excess amount paid for A-105 transfered to Green wood Estates.	# 990726 dt. 03 Mar, 2008		63,697.00		31,42,188.89 Cr
	A - 105 Srenesh Mallan				63,697.00 Dr	
SBP D03032008 2	Being cheque issued towards VAT for E-201.	# 990727 dt. 03 Mar, 2008		5,880.00		31,48,068.89 Cr
	E - 201 Mr. B.V.S.Sarma				5,880.00 Dr	
SBP D03032008 3	Being cheque issued towards VAT for E-201.	# 990728 dt. 03 Mar, 2008		5,750.00		31,53,818.89 Cr
	E - 201 Mr. B.V.S.Sarma				5,750.00 Dr	
SBP D03032008 4	Being cheque issued to Aeran Steel towards purchase of steel against bill no.1195 dt-21/2/08.	# 990730 dt. 03 Mar, 2008		75,212.00		32,29,030.89 Cr
	Aeran Steel Corporation				75,212.00 Dr	
SBP D03032008 5	Being cheque issued to Burhani homes towards purchase of hardware items agaunst bill no.003 dt-7/2/08.	# 990731 dt. 03 Mar, 2008		20,067.00		32,49,097.89 Cr
	Burhani Home Decor				20,067.00 Dr	
SBP D03032008 6	Being cheque issued to yourselves towards TDS for the month of February-2008.	# 990732 dt. 03 Mar, 2008		44,019.00		32,93,116.89 Cr
	TDS Payable				44,019.00 Dr	
SBP D03032008 7	Being cheque issued to United Seurity Services towards security charges for the month of February.	# 990733 dt. 03 Mar, 2008		24,485.00		33,17,601.89 Cr
	United Security Services				24,485.00 Dr	
SBP D03032008 8	Being cheque issued to United SSecurity Services towards	# 990734 dt. 03 Mar, 2008		1,121.00		33,18,722.89 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	supervision charges for the month of february.					
SBP D03032008 9	United Security Services Being cheque issued to Bhavana House Keeping towards House Keeping charges for the month of February-2008.	# 990735 dt. 03 Mar, 2008		10,382.00	1,121.00 Dr	33,29,104.89 Cr
	Bhavana House Keeping Total / Closing Balance		1,50,000.00	2,50,613.00	10,382.00 Dr	33,29,104.89 Cr
04 Mar, 2008						
SBR D04032008 1	Being cheque received from Vijay shanker towards instalment amount for A-115.	# 251280 dt. 04 Mar, 2008	1,34,919.00			31,94,185.89 Cr
	A - 115 Vijay Shankar				1,34,919.00 Cr	
MBP D04032008 1	Being cheque issued to Youselves towards staff salaries for the month of February 2008.			1,16,918.00		33,11,103.89 Cr
	Ramesh.A Salary account Being cheque issued to A.Ramesh towards salaries for the month of February-2008.	# 990736			20,754.00 Dr	
	Sambasiva Rao Salary account Being cheque issued to Sambasiva rao towards salaries for the month of February-2008.	# 990736			9,810.00 Dr	
	Venkateswara Rao.Ch Salary account Being cheque issued to Ch.Venkateshwar Rao towards salaries for the month of February-2008.	# 990736			12,869.00 Dr	
	Jagdish.G Salary account Being cheque issued to G.Jagdish towards salaries for the month of February-2008.	# 990736			10,998.00 Dr	

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	Rama Krishna.M Salary account Being cheque issued to Ramakrishna towards salaries for the month of February-2008.	# 990736			7,098.00 Dr	
	Venkata Ramana Reddy Salary A/c Being cheque issued to Venkatrmana REddy towards salaries for the month of February-2008.	# 990736			8,239.00 Dr	
	Keerthi.M Salary account Being cheque issued to Keerthi towards salaries for the month of February-2008.	# 990736			5,775.00 Dr	
	Tanveer Khan Salary account Being cheque issued to Tanveer Khan towards salaries for the month of February-2008.	# 990736			5,161.00 Dr	
	Vinod Kumar.N Salary account Being cheque issued to Vinod Kumar towards salaries for the month of February-2008.	# 990736			5,937.00 Dr	
	Dayal Salary account Being cheque issued to Dayal towards salaries for the month of February-2008.	# 990736			5,121.00 Dr	
	Sunitha Salary account Being cheque issued to Sunitha towards salaries for the month of February-2008.	# 990736			5,217.00 Dr	
	Rambabu.J Salary account Being cheque issued to Rambabu towards salaries for the month of February-2008.	# 990736			4,588.00 Dr	
	Naga Lakshmi Salary account Being cheque issued to Naglaxmi towards salaries for the month of February-2008.	# 990736			4,997.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Selva Kumar Salary account Being cheque issued to Selva Kumar towards salaries for the month of February-2008.	# 990736			3,227.00 Dr	
	Raj Kumar.D Salary account Being cheque issued to Rajkumar towards salaries for the month of February-2008.	# 990736			4,090.00 Dr	
	Sravan Kumar.K Salary account Being cheque issued to Sravan kumar towards salaries for the month of February-2008.	# 990736			3,037.00 Dr	
SBP D04032008 1	Being cheque issued to Venkata Prasad towards salary for the month of February-2008.	# 990737 dt. 04 Mar, 2008		7,661.00		33,18,764.89 Cr
	Venkat Prasad.B Salary account				7,661.00 Dr	
SBP D04032008 2	Being cheque issued to Ravi chandra towards salary for the month of February-2008.	# 990738 dt. 04 Mar, 2008		7,363.00		33,26,127.89 Cr
	Ravi chandra.G Salary account				7,363.00 Dr	
SBP D04032008 3	Being cheque issued to Jagdish Sarda towards on account 20% advance against bill amount of Rs.239097/-	# 990739 dt. 04 Mar, 2008		46,815.00		33,72,942.89 Cr
	Jagdish Sarda on account				46,815.00 Dr	
SBP D04032008 4	Being cheque issued towards Telephone charges for January & February 2008.	# 990740 dt. 04 Mar, 2008		2,036.00		33,74,978.89 Cr
	Telephone Bills / Expenses				2,036.00 Dr	
SBP D04032008 5	Being amount debited by bank towards Bank Charges.	dt. 04 Mar, 2008		50.00		33,75,028.89 Cr
	Interest on OB / Bank Charges				50.00 Dr	
	Total / Closing Balance		1,34,919.00	1,80,843.00		33,75,028.89 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Mar, 2008						
SBR D05032008 1	Being cheque received from monish saxena towards instalment amount for D-204.	# 825716 dt. 05 Mar, 2008	1,00,000.00			32,75,028.89 Cr
	D - 204 Mr.Monish Saxena				1,00,000.00 Cr	
SBP D05032008 1	Being cheque issued to C-113 S.G.Bhatt towards rent for the month of february.	# 229037 dt. 05 Mar, 2008		4,500.00		32,79,528.89 Cr
	Rent Paid				4,500.00 Dr	
SBP D05032008 2	Being cheque issued to Shaik ameer towards rent for model flat C-109 for the month of February-2008.	# 990666 dt. 05 Mar, 2008		1,698.00		32,81,226.89 Cr
	Rent Paid				1,698.00 Dr	
	Total / Closing Balance		1,00,000.00	6,198.00		32,81,226.89 Cr
06 Mar, 2008						
SBR D06032008 1	Being cheque received from Abhishek Diwan towards instalment amount for A-505.	# 302019 dt. 06 Mar, 2008	1,00,000.00			31,81,226.89 Cr
	A - 505 Mr.Abhishek Diwan				1,00,000.00 Cr	
SBR D06032008 2	Being cheque received from vishal Bagree towards instalment amount for A-406.	# 138331 dt. 06 Mar, 2008	1,00,000.00			30,81,226.89 Cr
	A - 406 Mr.Vishal Bagree				1,00,000.00 Cr	
SBR D06032008 3	Being cheque received from Dinakar Kadam towards instalment amount for E-412.	# 513540 dt. 06 Mar, 2008	64,571.00			30,16,655.89 Cr
	E - 412 Mr.Dinakar Kadam				64,571.00 Cr	
SBR D06032008 4	Being amount credited by bank towards Quaterly interest credit.	dt. 06 Mar, 2008	52,252.41			29,64,403.48 Cr
	Interest On FDR				52,252.41 Cr	
SBP D06032008 1	Being cheque issued to alivelumanga towards ACE for APBX 4686 for the month of January-2008.	# 990741 dt. 06 Mar, 2008		1,595.00		29,65,998.48 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06032008 2	Transportation Charges/Hamali Being cheque received from sushila Baid towards instalment amount bounced. A - 313 Mrs. Sushila Baid Total / Closing Balance	# 596756 dt. 06 Mar, 2008		95,500.00	1,595.00 Dr	30,61,498.48 Cr
			3,16,823.41	97,095.00	95,500.00 Dr	30,61,498.48 Cr
07 Mar, 2008 SBP D07032008 1	Being amount debited by bank towards TDS on F.D TDS Receivable Total / Closing Balance	dt. 31 Mar, 2008		5,382.00	5,382.00 Dr	30,66,880.48 Cr
				5,382.00		30,66,880.48 Cr
08 Mar, 2008 SBR D08032008 1	Being cheque received from Sirisha towards instalment amount for E-411. E - 411 P.Sirisha	# 218925 dt. 08 Mar, 2008	2,97,000.00		2,97,000.00 Cr	27,69,880.48 Cr
SBR D08032008 2	Being cheque received from Parag Bhagat towards instalment amount for A-407. A - 407 Mr.Parag Bhagat	# 718202 dt. 08 Mar, 2008	98,746.00		98,746.00 Cr	26,71,134.48 Cr
MBP D08032008 1	Being amount debited by bank towards Bank Charges. Interest on OB / Bank Charges Being amount debited by bank towards Bank Charges. Interest on OB / Bank Charges Being amount debited by bank towards Bank Charges. Interest on OB / Bank Charges Being amount debited by bank towards Bank Charges. Interest on OB / Bank Charges Being amount debited by bank			600.28	1.90 Dr	26,71,734.76 Cr
					6.18 Dr	
					63.45 Dr	
					528.75 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D08032008 1	towards Bank Charges. Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.934 dt-3/3/08.	# 990742 dt. 08 Mar, 2008		40,693.00		27,12,427.76 Cr
SBP D08032008 2	Praful Sanitary Being cheque issued to Shree Wires & Wire Nettings towards purchase of sanitary items against bill no.1289 dt-5/3/08.	# 990743 dt. 08 Mar, 2008		5,668.00	40,693.00 Dr	27,18,095.76 Cr
SBP D08032008 3	Shree Wires & Wire Nettings Being cheque issued to Venkatramana Binding works towards purchase of stationery items against bill no.946 dt-5/3/08.	# 990744 dt. 08 Mar, 2008		1,120.00	5,668.00 Dr	27,19,215.76 Cr
SBP D08032008 4	Venkataraman Binding Works Being cheque issued to Venkatramana Binding works towards purchase of stationery items against bill no.947 dt-6/3/08.	# 990745 dt. 08 Mar, 2008		225.00	1,120.00 Dr	27,19,440.76 Cr
SBP D08032008 5	Venkataraman Binding Works Being cheque issued to Shree wires & wire Nettings towards purchase of Hardware items against bill no.1263 & 1242 dt-26/2/08 & 19/2/08.	# 990746 dt. 08 Mar, 2008		26,571.00	225.00 Dr	27,46,011.76 Cr
SBP D08032008 6	Shree Wires & Wire Nettings Being cheque issued to Vasant Trading towards purchase of hardware items against bill no.6694 dt-26/2/08.	# 990747 dt. 08 Mar, 2008		814.00	26,571.00 Dr	27,46,825.76 Cr
SBP D08032008 7	Vasanth Trading Co. Being cheque issued to Vasant Trading towards purchase of	# 990748 dt. 08 Mar, 2008		1,011.00	814.00 Dr	27,47,836.76 Cr

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D08032008 8	hardware items against bill no.6693 dt-26/2/08. Vasanth Trading Co. Being cheque issued to H.M.Brothers towards purchase of Hardware items against bill no.378 dt-26/2/08. H.M.Brothers	# 990749 dt. 08 Mar, 2008		1,144.00	1,011.00 Dr	27,48,980.76 Cr
SBP D08032008 9	Being cheque issued to Sri Santosh Associates towards purchase of paints against bill no.1819 dt-21/2/08. Sri Santosh Associates	# 990750 dt. 08 Mar, 2008		3,290.00	1,144.00 Dr	27,52,270.76 Cr
SBP D08032008 10	Being cheque issued to Sri Santosh Associates towards purchase of paints against bill no.1829 dt-28/2/08. Sri Santosh Associates	# 990751 dt. 08 Mar, 2008		1,772.00	3,290.00 Dr	27,54,042.76 Cr
SBP D08032008 11	Being cheque issued to Commander WAtEr Tech towards purchase of saniatry items against bill no.100805 dt-29/2/08. Commander Water Tech Pvt. Ltd.	# 990752 dt. 08 Mar, 2008		4,885.00	1,772.00 Dr	27,58,927.76 Cr
SBP D08032008 12	Being cheque issued to Vasavadatta cement towards purchase of cement against bill no.6089,6092,6104,6105 & 6481 dt-16/2/08 & 17/2/08. Vasava Datta Cement	# 990753 dt. 08 Mar, 2008		2,02,000.00	4,885.00 Dr	29,60,927.76 Cr
SBP D08032008 13	Being cheque issued towards VAT for A-201. A - 201 Mr. G.Hari Swaroop	# 990756 dt. 08 Mar, 2008		6,120.00	2,02,000.00 Dr	29,67,047.76 Cr
SBP D08032008 14	Being cheque issued towards VAT for A-201.	# 990757 dt. 08 Mar, 2008		3,020.00	6,120.00 Dr	29,70,067.76 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D08032008 15	A - 201 Mr. G.Hari Swaroop Being cheque issued to Hanumantu towards A block South Wing Painting works. Hanumanthu.B On Account	# 990758 dt. 08 Mar, 2008		18,283.00	3,020.00 Dr	29,88,350.76 Cr
SBP D08032008 16	Being cheque issued to Singamma towards D block cellar plastering & other works. Singamma.Ch on account	# 990759 dt. 08 Mar, 2008		23,094.00	18,283.00 Dr	30,11,444.76 Cr
SBP D08032008 17	Being amount debited to Singamma towards TDS @ 2.06%Ballaiah towards A Block South wing Tiles laying works. Ballaiah.G on account	# 990761 dt. 08 Mar, 2008		7,027.00	23,094.00 Dr	30,18,471.76 Cr
SBP D08032008 18	Being cheque issued to Chandrakala towards material loading, unloading, debris cleaning & dust pouring, amenities cleaning & excavation for drainage line at E Block. Job work (Chandrakala)	# 990762 dt. 08 Mar, 2008		20,675.00	7,027.00 Dr	30,39,146.76 Cr
SBP D08032008 19	Being cheque issued to Jyothiram towards A Block south Wing painting works. Jyothi Ram on account	# 990763 dt. 08 Mar, 2008		8,403.00	20,675.00 Dr	30,47,549.76 Cr
SBP D08032008 20	Being cheque issued to Ishaq towards A Block South wing final fitting & E block rough works. Ishaq On Account	# 990764 dt. 08 Mar, 2008		5,546.00	8,403.00 Dr	30,53,095.76 Cr
SBP D08032008 21	Being cheque issued to Mallesh towards E block North wing dust poring & chipping shelves & making of kitchen plat form. Mallesh.P on account	# 990765 dt. 08 Mar, 2008		55,705.00	5,546.00 Dr	31,08,800.76 Cr
					55,705.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D08032008 22	Being cheque issued to PRaveen Kumar towards E Block North wing grills making works.	# 990767 dt. 08 Mar, 2008		6,111.00		31,14,911.76 Cr
SBP D08032008 23	Praveen kumar.P On Account Being cheque issued to Ramulu towards A Block South wing door fittings & Railing fitting works.	# 990768 dt. 08 Mar, 2008		7,022.00	6,111.00 Dr	31,21,933.76 Cr
SBP D08032008 24	Ramulu On Account Being cheque issued to Shaik Mahaboob towards D Block Grills making works.	# 990769 dt. 08 Mar, 2008		3,350.00	7,022.00 Dr	31,25,283.76 Cr
SBP D08032008 25	Shaik Mahaboob On Account Being cheque issued to Murthy towards E Block South Wing 1st coat plastering, kitchen platform & cellar plastering works.	# 990770 dt. 08 Mar, 2008		96,429.00	3,350.00 Dr	32,21,712.76 Cr
SBP D08032008 26	Murthy.T on Account Being cheque issued to Laxmi Narsimha Enterprises towards Purchas eof sand for E Block Plastering works.	# 990771 dt. 08 Mar, 2008		7,572.00	96,429.00 Dr	32,29,284.76 Cr
SBP D08032008 27	Sand Being cheque issued to Sri Sai Venkata Building Material towards Purchase of sand for D Block Plastering works.	# 990772 dt. 08 Mar, 2008		10,101.00	7,572.00 Dr	32,39,385.76 Cr
SBP D08032008 28	Sand Being cheque issued to Vasu Enterprises towards Purchase of sand for E Block North wing Plastering works.	# 990773 dt. 08 Mar, 2008		11,005.00	10,101.00 Dr	32,50,390.76 Cr
SBP D08032008 29	Sand Being cheque issued to yadagiri towardsshifting of sand, debris,	# 990774 dt. 08 Mar, 2008		8,148.00	11,005.00 Dr	32,58,538.76 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D08032008 30	cement,dust. Hire charges (Yadagiri) Being cheque issued to Manoj Kumar towards purchase of sand, mud, cement, & Baby chips.	# 990775 dt. 08 Mar, 2008		10,313.00	8,148.00 Dr	32,68,851.76 Cr
SBP D08032008 31	Hire Charges (K.Manoj Kumar) Being cheque issued to Raghu towards levelling of land at brick production.	# 990776 dt. 08 Mar, 2008		1,714.00	10,313.00 Dr	32,70,565.76 Cr
SBP D08032008 32	Hire Charges (Raghu) Being cheque issued to Shiak Mahaboob towards purchase of blades	# 990778 dt. 08 Mar, 2008		1,469.00	1,714.00 Dr	32,72,034.76 Cr
SBP D08032008 33	Shaik Mahaboob On Account Being cheque issued to Praveen Kumar towards purchase of blades	# 990779 dt. 08 Mar, 2008		1,469.00	1,469.00 Dr	32,73,503.76 Cr
SBP D08032008 34	Praveen kumar.P On Account Being cheque issued to Ishaq towards purchase of blades	# 990780 dt. 08 Mar, 2008		1,959.00	1,469.00 Dr	32,75,462.76 Cr
SBP D08032008 35	Ishaq On Account Being cheque issued toSeven hills towards xerox charges against bill no.1907 dt-9/3/08.	# 990781 dt. 08 Mar, 2008		672.00	1,959.00 Dr	32,76,134.76 Cr
SBP D08032008 36	Printing & Stationery Being cheque issued to Rajkumar towards salary advance. Raj Kumar.D Salary account	# 990782 dt. 08 Mar, 2008		1,500.00	672.00 Dr	32,77,634.76 Cr
	Total / Closing Balance		3,95,746.00	6,06,500.28	1,500.00 Dr	32,77,634.76 Cr
09 Mar, 2008 SBR D09032008 1	Being amount credited by bank towards monthly interest. Interest On FDR	dt. 09 Mar, 2008	16,560.11		16,560.11 Cr	32,61,074.65 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09032008 1	Being amount debited by bank towards TDS on F.D TDS Receivable Total / Closing Balance	dt. 31 Mar, 2008		1,705.69		32,62,780.34 Cr
			16,560.11	1,705.69	1,705.69 Dr	32,62,780.34 Cr
10 Mar, 2008						
SBR D10032008 1	Being cheque received from Vishal Bagree towards instalment amount for A-406. A - 406 Mr.Vishal Bagree	# 138341 dt. 10 Mar, 2008	49,497.00			32,13,283.34 Cr
					49,497.00 Cr	
SBR D10032008 2	Being cheque received from Abhishek Diwan towards instalment amount for A-505. A - 505 Mr.Abhishek Diwan	# 198982 dt. 10 Mar, 2008	34,821.00			31,78,462.34 Cr
					34,821.00 Cr	
SBR D10032008 3	Being cheque received from B.V.S.Sarma towards instalment amount for E-201. E - 201 Mr. B.V.S.Sarma	# 310302 dt. 10 Mar, 2008	5,000.00			31,73,462.34 Cr
					5,000.00 Cr	
SBP D10032008 1	Being cheque issued to P.Srinu towards breaking of CC road & lift wall Hirecharges (P.Srinu)	# 990783 dt. 10 Mar, 2008		2,351.00		31,75,813.34 Cr
					2,351.00 Dr	
SBP D10032008 2	Being cheque issued to P.Srinu towards breaking of lift wall. Hirecharges (P.Srinu)	# 990784 dt. 10 Mar, 2008		1,175.00		31,76,988.34 Cr
					1,175.00 Dr	
BT A10032008 1	Being cheque issued to modi ventures towards bank transfer. Total / Closing Balance	dt. 10 Mar, 2008	1,00,000.00			30,76,988.34 Cr
			1,89,318.00	3,526.00	1,00,000.00 Cr	30,76,988.34 Cr
11 Mar, 2008						
SBR D11032008 1	Being cheque received from Ismail Sheikh towards instalment amount for A-312. A - 312 Mr. Ismail Sheikh	# 170971 dt. 11 Mar, 2008	1,53,260.00			29,23,728.34 Cr
					1,53,260.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D11032008 2	Being cheque received from Sai Vardhan towards instalment amount for A-206. A - 206 Mrs.J.Sai Vardhan Total / Closing Balance	# 110950 dt. 11 Mar, 2008	24,485.00		24,485.00 Cr	28,99,243.34 Cr
			1,77,745.00			28,99,243.34 Cr
12 Mar, 2008						
SBR D12032008 1	Being cheque received from Jagannadh Rao pochiraju towards instalment amount for A-513. A - 513 Jagannadha Rao Pochiraju	# 830550 dt. 12 Mar, 2008	4,00,000.00		4,00,000.00 Cr	24,99,243.34 Cr
SBR D12032008 2	Being cheque received from Jagannadh Rao pochiraju towards instalment amount for A-513. A - 513 Jagannadha Rao Pochiraju Total / Closing Balance	# 190501 dt. 12 Mar, 2008	42,869.00		42,869.00 Cr	24,56,374.34 Cr
			4,42,869.00			24,56,374.34 Cr
13 Mar, 2008						
SBR D13032008 1	Being cheque received from V.Ramesh Babu towards instalment amount for D-102. D - 102 Velivela Ramesh Babu	# 825518 dt. 13 Mar, 2008	3,60,000.00		3,60,000.00 Cr	20,96,374.34 Cr
SBR D13032008 2	Being cheque received from Praveen towards instalment amount for D-506/507. D - 506/507 Mr.G.Praveen Total / Closing Balance	# 826274 dt. 13 Mar, 2008	1,65,000.00		1,65,000.00 Cr	19,31,374.34 Cr
			5,25,000.00			19,31,374.34 Cr
14 Mar, 2008						
SBR D14032008 1	Being cheque received from Nagavardhan Rao towards instalment amount for E-303.	# 834888 dt. 14 Mar, 2008	3,58,093.00			15,73,281.34 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D14032008 2	E - 303 Mr.V.Nagavardhan Rao Being cheque received from Madduri Kalyani towards instalment amount for E-404.	# 834888 dt. 14 Mar, 2008	3,60,525.00		3,58,093.00 Cr	12,12,756.34 Cr
SBR D14032008 3	E - 404 Madduri Kalyani Being cheque received from K.V.S.K.shastry towards instalment amount for E-405.	# 509011 dt. 14 Mar, 2008	5,34,093.00		3,60,525.00 Cr	6,78,663.34 Cr
MBP D14032008 1	E - 405 Mr.K.V.S.K.Shastry Being cheque issued towards electricity charges for Deparment. Electricity Charges Paid Being cheque issued towards electricity charges for Deparment. Electricity Charges Paid Being cheque issued towards electricity charges for Deparment. Electricity Charges Paid Being cheque issued towards electricity charges for Deparment. Electricity Charges Paid Being cheque issued towards electricity charges for Deparment.	# 990794 # 990794 # 990794 # 990794		261.00	5,34,093.00 Cr 65.00 Dr 66.00 Dr 65.00 Dr	6,78,924.34 Cr
MBP D14032008 2	Being cheque issued towards electricity charges for D & E block Deparment. Electricity Charges Paid Being cheque issued towards electricity charges for D & E block Deparment. Electricity Charges Paid Being cheque issued towards	# 990795 # 990795		7,060.00	6,930.00 Dr 65.00 Dr	6,85,984.34 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D14032008 3	electricity charges for D & E block Department.					
	Electricity Charges Paid	# 990795			65.00 Dr	
	Being cheque issued towards electricity charges for D & E block Department.			195.00		6,86,179.34 Cr
	Being cheque issued towards electricity charges for model flats C-108,109 & 113.					
SBP D14032008 1	Electricity Charges Paid	# 990796			65.00 Dr	
	Being cheque issued towards electricity charges for model flats C-108,109 & 113.					
	Electricity Charges Paid	# 990796			65.00 Dr	
	Being cheque issued towards electricity charges for model flats C-108,109 & 113.					
SBP D14032008 1	Electricity Charges Paid	# 990796			65.00 Dr	
	Being cheque issued towards electricity charges for model flats C-108,109 & 113.					
SBP D14032008 1	Being cheque issued to Ricoh india Ltd towards Xerox machine charges for the month of February-2008.	# 990785 dt. 14 Mar, 2008		1,970.00		6,88,149.34 Cr
SBP D14032008 2	Printing & Stationery				1,970.00 Dr	
	Being cheque issued to Sree Surya Interiors towards 60% advance against Security Room steps granite laying works.(6055/-)	# 990786 dt. 14 Mar, 2008		3,600.00		6,91,749.34 Cr
SBP D14032008 3	Sree Surya Interiors				3,600.00 Dr	
	Being cheque issued to Sree Surya Interiors towards 20% advance against security room steps granite laying works.	# 990787 dt. 14 Mar, 2008		1,175.00		6,92,924.34 Cr
	Sree Surya Interiors on account				1,175.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D14032008 4	Being cheque issued to Sree Surya Interiors towards 20% advance against A Block south Wing kitchen platforms laying works.	# 990789 dt. 14 Mar, 2008		8,913.00		7,01,837.34 Cr
	Sree Surya Interiors on account				8,913.00 Dr	
SBP D14032008 5	Being cheque issued to Sree Surya Interiors towards 60% advance against A Block South wing laying of vitrified & Ceramic Work.(19505/-).	# 990790 dt. 14 Mar, 2008		11,700.00		7,13,537.34 Cr
	Sree Surya Interiors				11,700.00 Dr	
SBP D14032008 6	Being cheque issued to Sree Surya Interiors towards 20% advance A Block s.w.laying of vitrified & ceramic work.	# 990791 dt. 14 Mar, 2008		3,820.00		7,17,357.34 Cr
	Sree Surya Interiors on account				3,820.00 Dr	
SBP D14032008 7	Being cheque issued to Sree Surya Interiors towards 60% advance against A Block S.W.sink cutting works.	# 990792 dt. 14 Mar, 2008		4,600.00		7,21,957.34 Cr
	Sree Surya Interiors				4,600.00 Dr	
SBP D14032008 8	Being cheque issued to Sree Surya Interiors towards 20% advance against A Block S.W.sink cutting works.	# 990793 dt. 14 Mar, 2008		1,469.00		7,23,426.34 Cr
	Sree Surya Interiors on account				1,469.00 Dr	
SBP D14032008 9	Being cheque issued towards Telephone charges for the month of February-2008.	# 990797 dt. 14 Mar, 2008		1,908.00		7,25,334.34 Cr
	Telephone Bills / Expenses				1,908.00 Dr	
	Total / Closing Balance		12,52,711.00	46,671.00		7,25,334.34 Cr
15 Mar, 2008						
SBR D15032008 1	Being cheque received from Ismail sheikh towards instalment	# 170969 dt. 15 Mar, 2008	92,858.00			6,32,476.34 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	amount for A-312.					
SBR D15032008 2	A - 312 Mr. Ismail Sheikh Being cheque received from Hari Swaroop towards instalment amount for A-201.	# 205651 dt. 15 Mar, 2008	7,50,000.00		92,858.00 Cr	1,17,523.66 Dr
MBP D15032008 1	A - 201 Mr. G.Hari Swaroop Being cheque issued towards electricity charges for Department.			1,673.00	7,50,000.00 Cr	1,15,850.66 Dr
	Electricity Charges Paid	# 990854			1,011.00 Dr	
	Being cheque issued towards electricity charges for Department.					
	Electricity Charges Paid	# 990854			165.00 Dr	
	Being cheque issued towards electricity charges for Department.					
	Electricity Charges Paid	# 990854			165.00 Dr	
	Being cheque issued towards electricity charges for Department.					
	Electricity Charges Paid	# 990854			165.00 Dr	
	Being cheque issued towards electricity charges for Department.					
	Electricity Charges Paid	# 990854			167.00 Dr	
	Being cheque issued towards electricity charges for Department.					
MBP D15032008 2	Being cheque issued towards electricity charges for Department.			425.00		1,15,425.66 Dr
	Electricity Charges Paid	# 990855			65.00 Dr	
	Being cheque issued towards electricity charges for Department.					
	Electricity Charges Paid	# 990855			65.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D15032008 3	Being cheque issued towards electricity charges for Department.					
	Electricity Charges Paid	# 990855			65.00 Dr	
	Being cheque issued towards electricity charges for Department.					
	Electricity Charges Paid	# 990855			165.00 Dr	
	Being cheque issued towards electricity charges for Department.					
	Electricity Charges Paid	# 990855			65.00 Dr	
	Being cheque issued towards electricity charges for Department.					
	Being cheque issued towards electricity charges for Department.				326.00	
	Being cheque issued towards electricity charges for Department.					1,15,099.66 Dr
	Electricity Charges Paid	# 990856			66.00 Dr	
	Being cheque issued towards electricity charges for Department.					
	Electricity Charges Paid	# 990856			65.00 Dr	
	Being cheque issued towards electricity charges for Department.					
	Electricity Charges Paid	# 990856			65.00 Dr	
Being cheque issued towards electricity charges for Department.						
Electricity Charges Paid	# 990856			65.00 Dr		
Being cheque issued towards electricity charges for Department.						
Electricity Charges Paid	# 990856			65.00 Dr		
Being cheque issued towards electricity charges for Department.						
Electricity Charges Paid	# 990856			65.00 Dr		

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance	
MBP D15032008 4	Department. Being cheque issued towards electricity charges for Department.			625.00		1,14,474.66 Dr	
	Electricity Charges Paid Being cheque issued towards electricity charges for Department.	# 990857			165.00 Dr		
	Electricity Charges Paid Being cheque issued towards electricity charges for Department.	# 990857			165.00 Dr		
	Electricity Charges Paid Being cheque issued towards electricity charges for Department.	# 990857			165.00 Dr		
	Electricity Charges Paid Being cheque issued towards electricity charges for Department.	# 990857			65.00 Dr		
	Electricity Charges Paid Being cheque issued towards electricity charges for Department.	# 990857			65.00 Dr		
	MBP D15032008 5	Being cheque issued towards electricity charges for Department.			625.00		1,13,849.66 Dr
	Electricity Charges Paid Being cheque issued towards electricity charges for Department.	# 990858			165.00 Dr		
Electricity Charges Paid Being cheque issued towards electricity charges for Department.	# 990858			165.00 Dr			
Electricity Charges Paid Being cheque issued towards electricity charges for	# 990858			165.00 Dr			

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D15032008 6	Department. Electricity Charges Paid Being cheque issued towards electricity charges for Department.	# 990858			65.00 Dr	
	Department. Electricity Charges Paid Being cheque issued towards electricity charges for Department.	# 990858			65.00 Dr	
	Department. Being cheque issued towards electricity charges for Department.			325.00		1,13,524.66 Dr
	Department. Electricity Charges Paid Being cheque issued towards electricity charges for Department.	# 990859			65.00 Dr	
	Department. Electricity Charges Paid Being cheque issued towards electricity charges for Department.	# 990859			65.00 Dr	
	Department. Electricity Charges Paid Being cheque issued towards electricity charges for Department.	# 990859			65.00 Dr	
	Department. Electricity Charges Paid Being cheque issued towards electricity charges for Department.	# 990859			65.00 Dr	
	Department. Electricity Charges Paid Being cheque issued towards electricity charges for Department.	# 990859			65.00 Dr	
	Department. Being cheque issued towards electricity charges for Department.			325.00		1,13,199.66 Dr
	Department. Electricity Charges Paid Being cheque issued towards electricity charges for	# 990860			65.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Department. Electricity Charges Paid Being cheque issued towards electricity charges for Department.	# 990860			65.00 Dr	
	Electricity Charges Paid Being cheque issued towards electricity charges for Department.	# 990860			65.00 Dr	
	Electricity Charges Paid Being cheque issued towards electricity charges for Department.	# 990860			65.00 Dr	
	Electricity Charges Paid Being cheque issued towards electricity charges for Department.	# 990860			65.00 Dr	
SBP D15032008 1	Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.948 dt-3/3/08.	# 990798 dt. 15 Mar, 2008		420.00		1,12,779.66 Dr
SBP D15032008 2	Venkataraman Binding Works Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.932 dt-3/3/08.	# 990799 dt. 15 Mar, 2008		2,14,380.00	420.00 Dr	1,01,600.34 Cr
SBP D15032008 3	Praful Sanitary Being cheque issued to Suresh sanitary syndicate towards purchase of sanitary against bill no.676 dt-22/2/08.	# 990800 dt. 15 Mar, 2008		13,696.00	2,14,380.00 Dr	1,15,296.34 Cr
SBP D15032008 4	Suresh Sanitary Syndicate Being cheque issued to Praful Sanitarys towards purchase of sanitary against bill no.953 dt-8/3/08. Praful Sanitary	# 990801 dt. 15 Mar, 2008		16,780.00	13,696.00 Dr 16,780.00 Dr	1,32,076.34 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D15032008 5	Being cheque issued to Rohit electricals & Engineering towards purchase of electrical items against bill no.332 dt-6/3/08. Rohit electricals& engineering company	# 990802 dt. 15 Mar, 2008		1,244.00	1,244.00 Dr	1,33,320.34 Cr
SBP D15032008 6	Being cheque issued to Sai Teja Agencies towards purchase of sanitary against bill no.476 dt-6/3/08. Sai Teja Agencies	# 990803 dt. 15 Mar, 2008		250.00	250.00 Dr	1,33,570.34 Cr
SBP D15032008 7	Being cheque issued to Rita Seeds towards purchase of consumables against bill no.1794 dt-8/3/08. Rita Seeds Stores	# 990804 dt. 15 Mar, 2008		2,806.00	2,806.00 Dr	1,36,376.34 Cr
SBP D15032008 8	Being cheque issued to Habeeb rope Suppliers towards purchase of tools against bill no.804 dt-4/3/08. Habeeb Rope Suppliers	# 990805 dt. 15 Mar, 2008		10,388.00	10,388.00 Dr	1,46,764.34 Cr
SBP D15032008 9	Being cheque issued to Murali Sanitary Syndicate towards purchase of sanitary items against bill no.2536 dt-5/3/08. Murali Sanitary Engg Co	# 990806 dt. 15 Mar, 2008		24,183.00	24,183.00 Dr	1,70,947.34 Cr
SBP D15032008 10	Being cheque issued to Krishna vijay Saw Mills towards purchase of teak against bill no.369 dt-28/12/07. Krishna Vijay Saw Mills	# 990807 dt. 15 Mar, 2008		33,530.00	33,530.00 Dr	2,04,477.34 Cr
SBP D15032008 11	Being cheque issued to Secunderabad Iron & Hardware towards purchase of hardware against bill no.10187 dt-11/3/08.	# 990808 dt. 15 Mar, 2008		2,137.00		2,06,614.34 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Secunderabad Iron & Hardware Merchants				2,137.00 Dr	
SBP D15032008 12	Being cheque issued to Sai Teja Agencies towards purchase of sanitary against bill no.4739 dt-4/3/08.	# 990809 dt. 15 Mar, 2008		1,24,443.00		3,31,057.34 Cr
SBP D15032008 13	Sai Teja Agencies Being cheque issued to H.M.Brothers towards purchase of hardware against bill no.394 dt-12/3/08.	# 990810 dt. 15 Mar, 2008		586.00	1,24,443.00 Dr	3,31,643.34 Cr
SBP D15032008 14	H.M.Brothers Being cheque issued to Sai Teja Agencies towards purchase of sanitary against bill no.4841 dt-13/3/08.	# 990811 dt. 15 Mar, 2008		3,300.00	586.00 Dr	3,34,943.34 Cr
SBP D15032008 15	Sai Teja Agencies Being cheque issued to Hutaib aqua towards purchase of mineral water for office for the month of February-2008.	# 990812 dt. 15 Mar, 2008		726.00	3,300.00 Dr	3,35,669.34 Cr
SBP D15032008 16	Office Maintenance Expenses Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no.11646 dt-13/3/08.	# 990813 dt. 15 Mar, 2008		5,041.00	726.00 Dr	3,40,710.34 Cr
SBP D15032008 17	Shubham Enterprises Being cheque issued to Praful Sanitary towards purchase of stationery against bill no.931dt-3/3/08.	# 990814 dt. 15 Mar, 2008		1,89,696.00	5,041.00 Dr	5,30,406.34 Cr
SBP D15032008 18	Praful Sanitary Being cheque issued to Praful Sanitary towards purchase of saniatry against bill no.954 dt-8/3/08.	# 990815 dt. 15 Mar, 2008		68,468.00	1,89,696.00 Dr	5,98,874.34 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D15032008 19	Praful Sanitary Being cheque issued to Sai Hardwarware towards purchase of aluminium slidings windows against W.O.No.450 bill no.111 dt-4/9/07.	# 990816 dt. 15 Mar, 2008		4,387.00	68,468.00 Dr	6,03,261.34 Cr
SBP D15032008 20	Sai Hardware Being cheque issued to Sai Hardware towards purchase of material sliding windows against w.o.No.597, bill no.214/2483.	# 990817 dt. 15 Mar, 2008		25,063.00	4,387.00 Dr	6,28,324.34 Cr
SBP D15032008 21	Sai Hardware Being cheque issued to Pragati consultants towards purchase of swimming pool equipment against W.o.dt-12/3/07.	# 990818 dt. 15 Mar, 2008		41,437.00	25,063.00 Dr	6,69,761.34 Cr
SBP D15032008 22	Pragati Consultants Being cheque issued to Hanumantu towards A block South wing & E block North Wing Painting works.	# 990819 dt. 15 Mar, 2008		23,111.00	41,437.00 Dr	6,92,872.34 Cr
SBP D15032008 23	Hanumanthu.B On Account Being cheque issued to Singamma towards D Block cleaning, dust couring & minor civil works.	# 990820 dt. 15 Mar, 2008		19,324.00	23,111.00 Dr	7,12,196.34 Cr
SBP D15032008 24	Singamma.Ch on account Being cheque issued to Ballaih towards A block south wing tiles Laying works.	# 990821 dt. 15 Mar, 2008		5,803.00	19,324.00 Dr	7,17,999.34 Cr
SBP D15032008 25	Ballaiah.G on account Being cheque issued to Chandrakala towards drainage work excavation, material loading, cleaning of site sand, for tiles & pavers work.	# 990822 dt. 15 Mar, 2008		20,195.00	5,803.00 Dr	7,38,194.34 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D15032008 26	Job work (Chandrakala) Being cheque issued to Jyothiram towards A Block South wing painting works 7 D block Painting works. Jyothi Ram on account	# 990823 dt. 15 Mar, 2008		7,972.00	20,195.00 Dr	7,46,166.34 Cr
SBP D15032008 27	Being cheque issued to Ishaq towards A block south Wing final fitting & E block North Wing Rough Work. Ishaq On Account	# 990824 dt. 15 Mar, 2008		4,665.00	7,972.00 Dr	7,50,831.34 Cr
SBP D15032008 28	Being cheque issued to Muralidhar towards B Block South wing final painting works. Muralidhar On Account.	# 990825 dt. 15 Mar, 2008		1,077.00	4,665.00 Dr	7,51,908.34 Cr
SBP D15032008 29	Being cheque issued to Mallesh towards E Block North wing cellar plastering shelves & other civil works. Mallesh.P on account	# 990826 dt. 15 Mar, 2008		42,380.00	1,077.00 Dr	7,94,288.34 Cr
SBP D15032008 30	Being cheque issued to Praveen Kumar towards E Block Grills making & fitting works. Praveen kumar.P On Account	# 990827 dt. 15 Mar, 2008		6,856.00	42,380.00 Dr	8,01,144.34 Cr
SBP D15032008 31	Being cheque issued to Ramulu towards A block South Wing Doors fitting & notice board making works. Ramulu On Account	# 990828 dt. 15 Mar, 2008		6,836.00	6,856.00 Dr	8,07,980.34 Cr
SBP D15032008 32	Being cheque issued to Shaik Mahaboob towards D Block Grills making works. Shaik Mahaboob On Account	# 990829 dt. 15 Mar, 2008		3,908.00	6,836.00 Dr	8,11,888.34 Cr
SBP D15032008 33	Being cheque issued to Murhty towards E Block South Wing cellar & Floors plastering work.	# 990830 dt. 15 Mar, 2008		80,700.00	3,908.00 Dr	8,92,588.34 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D15032008 34	Murthy.T on Account Being cheque issued to Laxminarsimha Enterprises towards purchase of sand for E Block South wing.	# 990831 dt. 15 Mar, 2008		25,939.00	80,700.00 Dr	9,18,527.34 Cr
SBP D15032008 35	Sand Being cheque issued to Sai Vishal enterprises towards purchase of sand for E Block North Wing flooring works.	# 990832 dt. 15 Mar, 2008		21,072.00	25,939.00 Dr	9,39,599.34 Cr
SBP D15032008 36	Chips & Stone Dust Being cheque issued to Sri Laxmi Enterprises towards purchase of Table bricks.	# 990833 dt. 15 Mar, 2008		13,728.00	21,072.00 Dr	9,53,327.34 Cr
SBP D15032008 37	Bricks / Stones / Solid Block Being cheque issued to Sri Sai Enterprises towards purchase of stonedust for flooring works.	# 990834 dt. 15 Mar, 2008		3,951.00	13,728.00 Dr	9,57,278.34 Cr
SBP D15032008 38	Chips & Stone Dust Being cheque issued to Sri Sa Venkata Building Material towards purchase of sand fine for D & E block Plastering works.	# 990835 dt. 15 Mar, 2008		30,667.00	3,951.00 Dr	9,87,945.34 Cr
SBP D15032008 39	Sand Being cheque issued to Yadgiri towards shifting of sand, debris, dust & solid blocks.	# 990836 dt. 15 Mar, 2008		4,689.00	30,667.00 Dr	9,92,634.34 Cr
SBP D15032008 40	Hire charges (Yadagiri) Being cheque issued to Manoj Kumar towards shifting of sand, cement & dust.	# 990837 dt. 15 Mar, 2008		6,611.00	4,689.00 Dr	9,99,245.34 Cr
SBP D15032008 41	Hire Charges (K.Manoj Kumar) Being amount debited to P.Srinu towards TDS @ 2.06% P.Srinu towards breaking of	# 990838 dt. 15 Mar, 2008		1,763.00	6,611.00 Dr	10,01,008.34 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	wall.					
SBP D15032008 42	Hirecharges (P.Srinu) Being cheque issued to Praveen kumar towards purchase of blades.	# 990839 dt. 15 Mar, 2008		1,469.00	1,763.00 Dr	10,02,477.34 Cr
SBP D15032008 43	Praveen kumar.P On Account Being cheque issued to Shaik Mahaboob towards purchase of blades.	# 990840 dt. 15 Mar, 2008		1,469.00	1,469.00 Dr	10,03,946.34 Cr
SBP D15032008 44	Shaik Mahaboob On Account Being cheque issued to Sanmbasiva Rao towards salary advance.	# 990844 dt. 15 Mar, 2008		4,000.00	1,469.00 Dr	10,07,946.34 Cr
SBP D15032008 45	Sambasiva Rao Salary account Being cheque issued to Nagavardhan Rao towards VAT for E-303..	# 9900845 dt. 15 Mar, 2008		8,420.00	4,000.00 Dr	10,16,366.34 Cr
SBP D15032008 46	E - 303 Mr.V.Nagavardhan Rao Being cheque issued to Nagavardhan Rao towards VAT for E-303..	# 990846 dt. 15 Mar, 2008		8,630.00	8,420.00 Dr	10,24,996.34 Cr
SBP D15032008 47	E - 303 Mr.V.Nagavardhan Rao Being cheque issued to Ismail Sheikh towards VAT for A-312.	# 990847 dt. 15 Mar, 2008		8,420.00	8,630.00 Dr	10,33,416.34 Cr
SBP D15032008 48	A - 312 Mr. Ismail Sheikh Being cheque issued to Ismail Sheikh towards VAT for A-312.	# 990848 dt. 15 Mar, 2008		5,930.00	8,420.00 Dr	10,39,346.34 Cr
SBP D15032008 49	A - 312 Mr. Ismail Sheikh Being cheque issued to K.V.S.K.shastri towards VAT for E-405.	# 990849 dt. 15 Mar, 2008		8,420.00	5,930.00 Dr	10,47,766.34 Cr
SBP D15032008 50	E - 405 Mr.K.V.S.K.Shastry Being cheque issued to K.V.S.K.shastri towards VAT for E-405.	# 990850 dt. 15 Mar, 2008		8,630.00	8,420.00 Dr	10,56,396.34 Cr
	E - 405 Mr.K.V.S.K.Shastry				8,630.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D15032008 51	Being cheque issued to M.Kalyani towards VAT for E-404.	# 990851 dt. 15 Mar, 2008		8,420.00		10,64,816.34 Cr
	E - 404 Madduri Kalyani				8,420.00 Dr	
SBP D15032008 52	Being cheque issued to M.Kalyani towards VAT for E-404.	# 990852 dt. 15 Mar, 2008		8,630.00		10,73,446.34 Cr
	E - 404 Madduri Kalyani				8,630.00 Dr	
SBP D15032008 53	Being cheque issued towards electricity charges for A Block South Wing Department.	# 990861 dt. 15 Mar, 2008		2,004.00		10,75,450.34 Cr
	Electricity Charges Paid				2,004.00 Dr	
WTD D15032008 1	Being cash withdrawn from bank.	# 990843 dt. 15 Mar, 2008		50,000.00		11,25,450.34 Cr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawn from bank.					
BT D15032008 1	Being cheque issued to Modi ventures towards Bank transfer.	# 990842 dt. 15 Mar, 2008		2,00,000.00		13,25,450.34 Cr
	SBH Bank Habsiguda				2,00,000.00 Dr	
	Being cheque issued to Modi ventures towards Bank transfer.					
BT D15032008 2	Being cheque issued towards transfer of funds.	# 990853 dt. 15 Mar, 2008		2,00,000.00		15,25,450.34 Cr
	SBH Bank Habsiguda				2,00,000.00 Dr	
	Being cheque issued towards transfer of funds.					
	Total / Closing Balance		8,42,858.00	16,42,974.00		15,25,450.34 Cr
16 Mar, 2008						
SBR D16032008 1	Being amount credited by bank towards monthly interest.	dt. 16 Mar, 2008	14,183.06			15,11,267.28 Cr
	Interest On FDR				14,183.06 Cr	
SBP D16032008 1	Being amount debited by bank towards monthly tax deducted.	dt. 16 Mar, 2008		1,460.86		15,12,728.14 Cr
	TDS Receivable				1,460.86 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		14,183.06	1,460.86		15,12,728.14 Cr
17 Mar, 2008						
MBP D17032008 1	Being cheque issued towards electricity charges for Department.			426.00		15,13,154.14 Cr
	Electricity Charges Paid	# 990864			65.00 Dr	
	Being cheque issued towards electricity charges for Department.					
	Electricity Charges Paid	# 990864			65.00 Dr	
	Being cheque issued towards electricity charges for Department.					
	Electricity Charges Paid	# 990864			65.00 Dr	
	Being cheque issued towards electricity charges for Department.					
	Electricity Charges Paid	# 990864			65.00 Dr	
	Being cheque issued towards electricity charges for Department.					
	Electricity Charges Paid	# 990864			166.00 Dr	
MBP D17032008 2	Being cheque issued towards electricity charges for Department.			627.00		15,13,781.14 Cr
	Electricity Charges Paid	# 990865			165.00 Dr	
	Being cheque issued towards electricity charges for Department.					
	Electricity Charges Paid	# 990865			66.00 Dr	
	Being cheque issued towards electricity charges for Department.					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Electricity Charges Paid Being cheque issued towards electricity charges for Department.	# 990865			65.00 Dr	
	Electricity Charges Paid Being cheque issued towards electricity charges for Department.	# 990865			166.00 Dr	
	Electricity Charges Paid Being cheque issued towards electricity charges for Department.	# 990865			165.00 Dr	
MBP D17032008 3	Being cheque issued towards electricity charges for Department.			625.00		15,14,406.14 Cr
	Electricity Charges Paid Being cheque issued towards electricity charges for Department.	# 990866			165.00 Dr	
	Electricity Charges Paid Being cheque issued towards electricity charges for Department.	# 990866			165.00 Dr	
	Electricity Charges Paid Being cheque issued towards electricity charges for Department.	# 990866			165.00 Dr	
	Electricity Charges Paid Being cheque issued towards electricity charges for Department.	# 990866			65.00 Dr	
	Electricity Charges Paid Being cheque issued towards electricity charges for Department.	# 990866			65.00 Dr	
SBP D17032008 1	Being cheque issued towards electricity charges for Department.	# 990862 dt. 17 Mar, 2008		734.00		15,15,140.14 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D17032008 2	Electricity Charges Paid Being cheque issued towards electricity charges for Department.	# 990863 dt. 17 Mar, 2008		825.00	734.00 Dr	15,15,965.14 Cr
SBP D17032008 4	Electricity Charges Paid Being cheque issued towards TDS payable. TDS Payable Total / Closing Balance	# 990869 dt. 17 Mar, 2008		30,629.00	825.00 Dr 30,629.00 Dr	15,46,594.14 Cr 15,46,594.14 Cr
18 Mar, 2008						
SBR D18032008 1	Being cheque received from Rama Krishna towards instalment amount for A-108.	# 241502 dt. 18 Mar, 2008	50,000.00			14,96,594.14 Cr
SBR D18032008 2	A - 108 Mr.Rama Krishna Being amount credited by bank towards cancellation of Fixed deposit.	dt. 18 Mar, 2008	20,00,000.00		50,000.00 Cr	5,03,405.86 Dr
SBR D18032008 3	Fixed Deposites in Hdfc Bank. Being amount credited by bank towards cancellation of Fixed deposit.	dt. 19 Mar, 2008	20,00,000.00		20,00,000.00 Cr	25,03,405.86 Dr
SBR D18032008 4	Fixed Deposites in Hdfc Bank. Being amount credited by bank towards cancellation of Fixed deposit.	dt. 19 Mar, 2008	15,00,000.00		20,00,000.00 Cr	40,03,405.86 Dr
SBR D18032008 5	Fixed Deposites in Hdfc Bank. Being amount credited by bank towards monthly interest.	dt. 18 Mar, 2008	16,560.11		15,00,000.00 Cr	40,19,965.97 Dr
MBP D18032008 1	Interest On FDR Being amount debited by bank towards Premature FD interest.			1,11,441.40	16,560.11 Cr	39,08,524.57 Dr
	Interest On FDR Being amount debited by bank towards Premature FD interest.				3,682.76 Dr	
	Interest On FDR				53,879.32 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount debited by bank towards Premature FD interest. Interest On FDR				53,879.32 Dr	
SBP D18032008 1	Being amount debited by bank towards Premature FD interest. Being cheque issued towards professional tax for the month of February-2008. Profession Tax.	# 990867 dt. 18 Mar, 2008		1,470.00		39,07,054.57 Dr
SBP D18032008 2	Being cheque issued to pragati consultants towards consultancy charges for swimming pool Pragati Consultants	# 990868 dt. 18 Mar, 2008		13,455.00	1,470.00 Dr	38,93,599.57 Dr
SBP D18032008 3	Being cheque issued to modi Housing towards funds transfer to Modi & modi. Modi Housing Pvt Ltd	# 990870 dt. 18 Mar, 2008		50,00,000.00	13,455.00 Dr	11,06,400.43 Cr
SBP D18032008 4	Being cheque received from Jagannadh rao towards instalment amount for A-513 bounced. A - 513 Jagannadha Rao Pochiraju	# 190501 dt. 18 Mar, 2008		42,869.00	50,00,000.00 Dr	11,49,269.43 Cr
SBP D18032008 5	Being amount debited by bank towards TDS on F.D TDS Receivable	dt. 31 Mar, 2008		1,705.69	42,869.00 Dr	11,50,975.12 Cr
	Total / Closing Balance		55,66,560.11	51,70,941.09	1,705.69 Dr	11,50,975.12 Cr
19 Mar, 2008						
SBR D19032008 1	Being cheque received from sushila Baid towards instalment amount for A-313. A - 313 Mrs. Sushila Baid	# 596757 dt. 19 Mar, 2008	60,000.00			10,90,975.12 Cr
SBR D19032008 2	Being cheque received from Jagannadh Rao Pochiraju towards instalment amount for	# 190502 dt. 19 Mar, 2008	42,869.00		60,000.00 Cr	10,48,106.12 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	A-513. A - 513 Jagannadha Rao Pochiraju Total / Closing Balance		1,02,869.00		42,869.00 Cr	10,48,106.12 Cr
20 Mar, 2008						
SBR D20032008 1	Being amount credited by bank towards monthly interest. Interest On FDR	dt. 20 Mar, 2008	18,234.55			10,29,871.57 Cr
SBP D20032008 2	Being cheque issued to Anju Patel towards VAT for B-504. B - 504 Mrs. Anju Patel	# 990874 dt. 20 Mar, 2008		7,700.00	18,234.55 Cr	10,37,571.57 Cr
SBP D20032008 3	Being cheque issued to Sree Surya interiors towards material advance for D Block. Sree Surya Interiors Total / Closing Balance	# 990873 dt. 20 Mar, 2008		1,00,000.00	7,700.00 Dr	11,37,571.57 Cr
			18,234.55	1,07,700.00	1,00,000.00 Dr	11,37,571.57 Cr
22 Mar, 2008						
MBR D22032008 1	Being amount credited by bank towards towards cancellation of Fixed Deposit. Fixed Deposites in Hdfc Bank. Being amount credited by bank towards towards cancellation of Fixed Deposit. Fixed Deposites in Hdfc Bank. Being amount credited by bank towards towards cancellation of Fixed Deposit. Fixed Deposites in Hdfc Bank. Being amount credited by bank towards towards cancellation of Fixed Deposit. Fixed Deposites in Hdfc Bank. Being amount credited by bank towards towards cancellation of Fixed Deposit. Fixed Deposites in Hdfc Bank.		65,00,000.00			53,62,428.43 Dr
					20,00,000.00 Cr	
					20,00,000.00 Cr	
					20,00,000.00 Cr	
					5,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D22032008 1	Being amount credited by bank towards towards cancellation of Fixed Deposit. Being cheque received from Parag Bhagat towards instalment amount for A-407.	# 002372 dt. 22 Mar, 2008	25,000.00			53,87,428.43 Dr
SBP D22032008 1	A - 407 Mr.Parag Bhagat Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.933 dt-3/3/08.	# 990875 dt. 22 Mar, 2008		45,717.00	25,000.00 Cr	53,41,711.43 Dr
SBP D22032008 2	Praful Sanitary Being cheque issued to Rohit electricals towards purchase of electrical items agianst bill no.354 & 614 dt-13/3/08.	# 990876 dt. 22 Mar, 2008		9,269.00	45,717.00 Dr	53,32,442.43 Dr
SBP D22032008 3	Rohit electricals& engineering company Being cheque issued to Praful Sanitary towards purchase of GI items against bill no.968 dt-13/3/08.	# 990877 dt. 22 Mar, 2008		54,036.00	9,269.00 Dr	52,78,406.43 Dr
SBP D22032008 4	Praful Sanitary Being cheque issued to Manikgarh Cement towards purchase of cement against bill no.0676 dt-23/2/08.	# 990878 dt. 22 Mar, 2008		1,89,400.00	54,036.00 Dr	50,89,006.43 Dr
SBP D22032008 5	Manik crash cement Being cheque issued to Sri Laxmi Ganesh Iron & Hardware merchants towards purchase of MS round plates against bill no.553 dt-15/3/08.	# 990879 dt. 22 Mar, 2008		596.00	1,89,400.00 Dr	50,88,410.43 Dr
	Sri Laxmi Ganesh Iron & Hardware				596.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D22032008 6	Being cheque issued to Radiant Systems towards purchase of name plates against bill no.2024 dt-13/3/08. Radiant Systems	# 990880 dt. 22 Mar, 2008		6,600.00		50,81,810.43 Dr
SBP D22032008 7	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no.11659 dt-8/3/08. Shubham Enterprises	# 990881 dt. 22 Mar, 2008		14,268.00	6,600.00 Dr	50,67,542.43 Dr
SBP D22032008 8	Being cheque issued to Sree Veeranjaneya & Co. towards purchase of flooring stones against bill no.029 dt-20/2/08. Sree Veeranjaneya & Co.	# 990882 dt. 22 Mar, 2008		4,934.00	14,268.00 Dr	50,62,608.43 Dr
SBP D22032008 9	Being cheque issued to Sri pandit plywood towards purchase of hardware items against bill no.1406 dt-13/3/08. Sri Pandit Plywood	# 990883 dt. 22 Mar, 2008		110.00	4,934.00 Dr	50,62,498.43 Dr
SBP D22032008 10	Being cheque issued to Praful Sanitary towards purchase of PVC pipes against bill no.967 dt-13/3/08. Praful Sanitary	# 990884 dt. 22 Mar, 2008		43,634.00	110.00 Dr	50,18,864.43 Dr
SBP D22032008 11	Being cheque issued to Secunderabad Iron & Hardware merchants towards purchase of hardware against bill no.10192 dt-14/3/08. Secunderabad Iron & Hardware Merchants	# 990885 dt. 22 Mar, 2008		253.00	43,634.00 Dr	50,18,611.43 Dr
SBP D22032008 12	Being cheque issued to Turbotek coating Products towards purchase of paints against bill no.1158 dt-19/3/08.	# 990886 dt. 22 Mar, 2008		30,000.00	253.00 Dr	49,88,611.43 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D22032008 13	Turbotek Coating Products Being cheque issued to Sai Sales Agency towards purchase of paints against bill no.8656 dt-15/3/08.	# 990887 dt. 22 Mar, 2008		10,500.00	30,000.00 Dr	49,78,111.43 Dr
SBP D22032008 14	Sai Sales Agencies Being cheque issued to Sai Teja Agencies towards purchase of sanitary items against bill no.4813 dt-11/3/08.	# 990888 dt. 22 Mar, 2008		1,73,572.00	10,500.00 Dr	48,04,539.43 Dr
SBP D22032008 15	Sai Teja Agencies Being cheque issued to Shree Wires & Wire Nettings towards purchase of electrical items agianst bill no.1314 dt-13/3/08.	# 990889 dt. 22 Mar, 2008		10,296.00	1,73,572.00 Dr	47,94,243.43 Dr
SBP D22032008 16	Shree Wires & Wire Nettings Being cheque issued to Aeran Steel towards purchase of steel against bill no.1283 dt-17/3/08.	# 990890 dt. 22 Mar, 2008		1,05,500.00	10,296.00 Dr	46,88,743.43 Dr
SBP D22032008 17	Aeran Steel Corporation Being cheque issued to Hanumantu towards A Block South Wing & E block North Wing painting works	# 990891 dt. 22 Mar, 2008		26,108.00	1,05,500.00 Dr	46,62,635.43 Dr
SBP D22032008 18	Hanumanthu.B On Account Being cheque issued to Singamma towards all minor civil works.	# 990892 dt. 22 Mar, 2008		1,827.00	26,108.00 Dr	46,60,808.43 Dr
SBP D22032008 19	Job Work (Ch.Singamma) Being cheque issued to Singamma towards D Block Chipping, dust pouring & minor civil works.	# 990893 dt. 22 Mar, 2008		15,465.00	1,827.00 Dr	46,45,343.43 Dr
SBP D22032008 20	Singamma.Ch on account Being cheque issued to Chandrakala towards E block	# 990894 dt. 22 Mar, 2008		16,473.00	15,465.00 Dr	46,28,870.43 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D22032008 21	Drainage line excavation & levelling, material unloading & all miscellaneous works. Job work (Chandrakala) Being cheque issued to Jyothiram towards A Block South wing flats final painting & D block painting works. Jyothi Ram on account	# 990895 dt. 22 Mar, 2008		11,851.00	16,473.00 Dr	46,17,019.43 Dr
SBP D22032008 22	Being cheque issued to Ishaq towards A Block Final fittings & e block final fittings works. Ishaq On Account	# 990896 dt. 22 Mar, 2008		7,113.00	11,851.00 Dr	46,09,906.43 Dr
SBP D22032008 23	Being cheque issued to Murali towards B Block South Wing final painting works. Muralidhar On Account.	# 990897 dt. 22 Mar, 2008		862.00	7,113.00 Dr	46,09,044.43 Dr
SBP D22032008 24	Being cheque issued to Mallesh towards E Block North Wing Shelves plastering Drops, finishing, dust coring & chipping work. Mallesh.P on account	# 990898 dt. 22 Mar, 2008		45,147.00	862.00 Dr	45,63,897.43 Dr
SBP D22032008 25	Being cheque issued to Praveen Kumar towards E Block Grills making works. Praveen kumar.P On Account	# 990899 dt. 22 Mar, 2008		4,682.00	45,147.00 Dr	45,59,215.43 Dr
SBP D22032008 26	Being cheque issued to Ramulu towards A block South Wing Door shutters & Locks fitting works. Ramulu On Account	# 990900 dt. 22 Mar, 2008		9,598.00	4,682.00 Dr	45,49,617.43 Dr
SBP D22032008 27	Being cheque issued to Shaik Mahaboob towards D Block window grills making work. Shaik Mahaboob On Account	# 990901 dt. 22 Mar, 2008		3,722.00	9,598.00 Dr	45,45,895.43 Dr
					3,722.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D22032008 28	Being cheque issued to Murthy towards E Block south Wing 2nd coat plastering work.	# 990902 dt. 22 Mar, 2008		67,396.00		44,78,499.43 Dr
SBP D22032008 29	Murthy.T on Account Being cheque issued to Laxminarsimha enterprises towards purchase of sand fine for E Block south wing Plastering work.	# 990903 dt. 22 Mar, 2008		6,795.00	67,396.00 Dr	44,71,704.43 Dr
SBP D22032008 30	Sand Being cheque issued to Sai Vishal enterprises towards purchase of Red Mud fine for E Block flooring work.	# 990904 dt. 22 Mar, 2008		13,240.00	6,795.00 Dr	44,58,464.43 Dr
SBP D22032008 31	Red Mud Being cheque issued to Sri Laxmi enterprises towards purchase of sand fine for E Block south wing Plastering work & Table bricks for E block Water proofing works.	# 990905 dt. 22 Mar, 2008		34,873.00	13,240.00 Dr	44,23,591.43 Dr
SBP D22032008 32	Sand Being cheque issued to Sri Sai Venkata Building Material suppliers towards purchase of sand fine for E Block south wing Plastering work.	# 990906 dt. 22 Mar, 2008		20,270.00	34,873.00 Dr	44,03,321.43 Dr
SBP D22032008 33	Sand Being cheque issued to Viswakarma enterprises towards purchase of Table bricks for E Block water proofing & shelves work.	# 990907 dt. 22 Mar, 2008		11,700.00	20,270.00 Dr	43,91,621.43 Dr
SBP D22032008 34	Bricks / Stones / Solid Block Being cheque issued to Yadagiri towards shifting of debris, Tiles,	# 990908 dt. 22 Mar, 2008		6,655.00	11,700.00 Dr	43,84,966.43 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D22032008 35	babychips & Mud pipes. Hire charges (Yadagiri) Being cheque issued to Manoj Kumar towards shifting of Debris, Tiles, sand, cement, 20MM Metal & Steel.	# 990909 dt. 22 Mar, 2008		10,578.00	6,655.00 Dr	43,74,388.43 Dr
SBP D22032008 36	Hire Charges (K.Manoj Kumar) Being cheque issued to Praveen Kumar towards purchase of blades.	# 990910 dt. 22 Mar, 2008		1,469.00	10,578.00 Dr	43,72,919.43 Dr
SBP D22032008 37	Praveen kumar.P On Account Being cheque issued to Shaik Mahboob towards purchase of blades.	# 990911 dt. 22 Mar, 2008		1,469.00	1,469.00 Dr	43,71,450.43 Dr
SBP D22032008 38	Shaik Mahaboob On Account Being cheque issued to Tasmia Transport towards transportation charges for purchase of cement bags.	# 990912 dt. 22 Mar, 2008		11,851.00	1,469.00 Dr	43,59,599.43 Dr
SBP D22032008 39	Tasmia Transport Being cheque issued to Modi Housing towards transfer of funds to Modi & Modi Constructions.	# 990913 dt. 22 Mar, 2008		40,00,000.00	11,851.00 Dr	3,59,599.43 Dr
SBP D22032008 40	Modi Housing Pvt Ltd Being cheque issued to Modi Housing towards transfer of funds to Modi & Modi Constructions.	# 990914 dt. 22 Mar, 2008		20,00,000.00	40,00,000.00 Dr	16,40,400.57 Cr
SBP D22032008 41	Modi Housing Pvt Ltd Being amount debited by bank towards Cancel of F.D.	dt. 31 Mar, 2008		34,732.19	20,00,000.00 Dr	16,75,132.76 Cr
SBP D22032008 42	Interest On FDR Being amount debited by bank towards Premature FD interest.	dt. 31 Mar, 2008		63,847.29	34,732.19 Dr	17,38,980.05 Cr
	Interest On FDR				63,847.29 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D22032008 43	Being amount debited by bank towards Premature FD interest. Interest On FDR Total / Closing Balance	dt. 31 Mar, 2008		67,142.33		18,06,122.38 Cr
			65,25,000.00	71,93,550.81	67,142.33 Dr	18,06,122.38 Cr
24 Mar, 2008						
SBR D24032008 1	Being cheque received from Ravi kumar towards Registration amount for C-411. C - 411 Jadala Ravi Kumar	# 474311 dt. 24 Mar, 2008	42,250.00			17,63,872.38 Cr
					42,250.00 Cr	
SBP D24032008 1	Being cheque issued to Modi housing towards funds transfer to Paramount Estates. Modi Housing Pvt Ltd Total / Closing Balance	# 990916 dt. 24 Mar, 2008		10,000.00		17,73,872.38 Cr
			42,250.00	10,000.00	10,000.00 Dr	17,73,872.38 Cr
25 Mar, 2008						
SBR D25032008 1	Being cheque received from Killa Sessa Mohan towards instalment amount for D-301. D - 301 Kolla Sesh Mohan	# 348190 dt. 25 Mar, 2008	1,02,000.00			16,71,872.38 Cr
					1,02,000.00 Cr	
SBR D25032008 2	Being cheque received from MMH towards loan repayment of Shailaja on her behalf.(TDS Difference). Shailaja Petty Cash Account	# 063926 dt. 25 Mar, 2008	1,336.00			16,70,536.38 Cr
					1,336.00 Cr	
SBR D25032008 3	Being cheque received from M&M towards loan repayment of Prabhkar REddy on his behalf.(TDS Difference). Prabhaker Reddy Petty Cash Account	# 002406 dt. 25 Mar, 2008	598.00			16,69,938.38 Cr
					598.00 Cr	
SBR D25032008 4	Being cheque received from Paramount Builders towards loan repayment of Deshmukh on his behalf.(TDS Difference).	# 002406 dt. 25 Mar, 2008	3,503.00			16,66,435.38 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Narsing Deshmukh Petty Cash Account				3,503.00 Cr	
SBR D25032008 5	Being amount credited by bank towards monthly interest.	dt. 25 Mar, 2008	16,560.11			16,49,875.27 Cr
	Interest On FDR				16,560.11 Cr	
	Total / Closing Balance		1,23,997.11			16,49,875.27 Cr
26 Mar, 2008						
MBR D26032008 1	Being amount credited by bank towards cancellation of FD.		50,00,000.00			33,50,124.73 Dr
	Fixed Deposits in Hdfc Bank.				20,00,000.00 Cr	
	Being amount credited by bank towards cancellation of FD.				20,00,000.00 Cr	
	Fixed Deposits in Hdfc Bank.				10,00,000.00 Cr	
SBR D26032008 1	Being amount credited by bank towards cancellation of FD.					
SBR D26032008 1	Being cheque received from MPIPL towards loan repayment of Jagdish Kannaiya on his behalf.(TDS Difference).	# 032867 dt. 26 Mar, 2008	9,607.00			33,59,731.73 Dr
	Jagdish Kanaiya petty cash account				9,607.00 Cr	
SBR D26032008 2	Being cheque received from MPIPL towards loan repayment of Rani Susairaj on her behalf.(TDS Difference).	# 032866 dt. 26 Mar, 2008	2,728.00			33,62,459.73 Dr
	Rani SusaiRaj petty cash account				2,728.00 Cr	
SBP D26032008 1	Being cheque issued towards electricity charges for labour quaters & office for the month of February-2008.	# 990817 dt. 26 Mar, 2008		13,329.00		33,49,130.73 Dr
	Electricity Charges Paid				13,329.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D26032008 2	Being cheque issued to Modi Housing towards funds transfer to Modi & Modi.	# 990929 dt. 26 Mar, 2008		55,00,000.00		21,50,869.27 Cr
	Modi Housing Pvt Ltd				55,00,000.00 Dr	
SBP D26032008 3	Being cheque issued towards VAT amount for C-411.	# 990920 dt. 26 Mar, 2008		5,220.00		21,56,089.27 Cr
	C - 411 Jadala Ravi Kumar				5,220.00 Dr	
SBP D26032008 4	Being cheque issued to Kulkarni Consultancy towards consultancy charges for X th Installment.	# 990918 dt. 26 Mar, 2008		50,393.00		22,06,482.27 Cr
	Kulkarini Consultancy				50,393.00 Dr	
SBP D26032008 5	Being cheque issued to Jagannadh Sitaram Baldwa towards interest for the 4th Quater.	# 990919 dt. 26 Mar, 2008		1,05,667.00		23,12,149.27 Cr
	Jagannath Sitaram Baldva - HUF				1,05,667.00 Dr	
SBP D26032008 6	Being cheque issued to Ajaya C Mehta towards interest on unsecured loan.	# 990921 dt. 26 Mar, 2008		12,782.00		23,24,931.27 Cr
	Ajay C Mehta - Huf				12,782.00 Dr	
SBP D26032008 7	Being cheque issued to Anitha Mehta towards interest on unsecured loan.	# 990822 dt. 26 Mar, 2008		10,764.00		23,35,695.27 Cr
	Anitha Mehta				10,764.00 Dr	
SBP D26032008 8	Being cheque issued to Ankit Mehta towards interest on unsecured loan.	# 990923 dt. 26 Mar, 2008		7,064.00		23,42,759.27 Cr
	Ankit Mehta				7,064.00 Dr	
SBP D26032008 9	Being cheque issued to Kumkum Mehta towards interest on unsecured loan.	# 990924 dt. 26 Mar, 2008		21,192.00		23,63,951.27 Cr
	Kumkum Mehta				21,192.00 Dr	
SBP D26032008 10	Being cheque issued to Neha Mehta towards interest on	# 990925 dt. 26 Mar, 2008		1,345.00		23,65,296.27 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	unsecured loan. Neha Mehta				1,345.00 Dr	
SBP D26032008 11	Being cheque issued to Sarala Mehta towards interest on unsecured loan.	# 990926 dt. 26 Mar, 2008		10,091.00		23,75,387.27 Cr
	Sarala Mehta				10,091.00 Dr	
SBP D26032008 12	Being cheque issued to Vishal Mehta towards interest on unsecured loan.	# 990927 dt. 26 Mar, 2008		10,091.00		23,85,478.27 Cr
	Vishal Mehta				10,091.00 Dr	
SBP D26032008 13	Being amount debited by bank towards Bank Charges.	dt. 26 Mar, 2008		50.00		23,85,528.27 Cr
	Interest on OB / Bank Charges				50.00 Dr	
SBP D26032008 14	Being amount debited by bank towards Premature FD interest.	dt. 31 Mar, 2008		7,139.05		23,92,667.32 Cr
	Interest On FDR				7,139.05 Dr	
SBP D26032008 15	Being amount debited by bank towards Premature FD interest.	dt. 31 Mar, 2008		49,256.11		24,41,923.43 Cr
	Interest On FDR				49,256.11 Dr	
SBP D26032008 16	Being amount debited by bank towards Premature FD interest.	dt. 31 Mar, 2008		68,238.41		25,10,161.84 Cr
	Interest On FDR				68,238.41 Dr	
	Total / Closing Balance		50,12,335.00	58,72,621.57		25,10,161.84 Cr
27 Mar, 2008						
SBR D27032008 1	Being cheque received from Raj Reddy towards instalment amount for B-401.	# 467421 dt. 27 Mar, 2008	12,049.00			24,98,112.84 Cr
	B - 401 Mr.Raj Reddy & Mrs.K.Jaya				12,049.00 Cr	
SBR D27032008 2	Being cheque received from Jayasree towards instalment amount for D-109.	# 291044 dt. 27 Mar, 2008	60,000.00			24,38,112.84 Cr
	D - 109 Mrs Jaya Sree				60,000.00 Cr	
SBP D27032008 1	Being cheque issued towards professional Tax for the year	# 990930 dt. 27 Mar, 2008		2,500.00		24,40,612.84 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	2008-2009. Profession Tax. Total / Closing Balance		72,049.00	2,500.00	2,500.00 Dr	24,40,612.84 Cr
28 Mar, 2008 MBR D28032008 1	Being cheque received from Enertech towards instalment amount for A-203 & A-306. A - 203 Enertech P.Ltd Being cheque received from Enertech towards instalment amount for A-203 & A-306. A - 306 Ms. Enertech P.Ltd Being cheque received from Enertech towards instalment amount for A-203 & A-306. Total / Closing Balance	# 382291 # 382291	1,51,086.00		81,962.00 Cr 69,124.00 Cr	22,89,526.84 Cr 22,89,526.84 Cr
29 Mar, 2008 MBR D29032008 1	Being cheque received from Enertech towards Registration charges for A-203 & A-306. A - 203 Enertech P.Ltd Being cheque received from Enertech towards Registration charges for A-203 & A-306. A - 306 Ms. Enertech P.Ltd Being cheque received from Enertech towards Registration charges for A-203 & A-306.	# 007548 # 007548	1,16,526.00		84,251.00 Cr 32,275.00 Cr	21,73,000.84 Cr
SBP D29032008 1	Being cheque issued to Hanumantu towards A Block Flats position Work & E Block North Wing painting works. Hanumanthu.B On Account	# 990931 dt. 29 Mar, 2008		14,551.00	14,551.00 Dr	21,87,551.84 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D29032008 2	Being cheque issued to Singamma towards All CA Works. Job Work (Ch.Singamma)	# 990932 dt. 29 Mar, 2008		744.00		21,88,295.84 Cr
SBP D29032008 3	Being cheque issued to Singamma towards chipping & dust pouring for flooring works. Singamma.Ch on account	# 990933 dt. 29 Mar, 2008		11,121.00	744.00 Dr	21,99,416.84 Cr
SBP D29032008 4	Being cheque issued to Ballaiah towards complaints attending work. Job work (Balaiah)	# 990934 dt. 29 Mar, 2008		1,175.00	11,121.00 Dr	22,00,591.84 Cr
SBP D29032008 5	Being cheque issued to Ballaih towards A Block South Wing flooring work. Ballaiah.G on account	# 990935 dt. 29 Mar, 2008		171.00	1,175.00 Dr	22,00,762.84 Cr
SBP D29032008 6	Being cheque issued to Mannem towards drainage line excavation flats cleaning & Debris cleaning & site cleaning border line tying works. Job Work (Mannem)	# 990936 dt. 29 Mar, 2008		21,179.00	171.00 Dr	22,21,941.84 Cr
SBP D29032008 7	Being cheque issued to Jyothiram towards A Block south Wing flats final & D Block Primar coat works. Jyothi Ram on account	# 990937 dt. 29 Mar, 2008		10,558.00	21,179.00 Dr	22,32,499.84 Cr
SBP D29032008 8	Being amount debited to Ishaq towards Loan. Ishaq towards E Block CI Works. Ishaq On Account	# 990938 dt. 29 Mar, 2008		6,575.00	10,558.00 Dr	22,39,074.84 Cr
SBP D29032008 9	Being cheque issued to Mallesh towards shelves making & plasting. Mallesh.P on account	# 990939 dt. 29 Mar, 2008		31,475.00	6,575.00 Dr	22,70,549.84 Cr
					31,475.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D29032008 10	Being cheque issued to Praveen Kumar towards E Block Grills making works. Praveen kumar.P On Account	# 990940 dt. 29 Mar, 2008		4,084.00		22,74,633.84 Cr
SBP D29032008 11	Being cheque issued to Ramulu towards A Block SouthWing Doors fitting works. Ramulu On Account	# 990941 dt. 29 Mar, 2008		7,512.00	4,084.00 Dr	22,82,145.84 Cr
SBP D29032008 12	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%. Shaik Mahaboob towards D Block Grills making works Shaik Mahaboob On Account	# 990942 dt. 29 Mar, 2008		4,603.00	7,512.00 Dr	22,86,748.84 Cr
SBP D29032008 13	Being cheque issued to Murthy towards E Block South Wing Plastering Work. Murthy.T on Account	# 990943 dt. 29 Mar, 2008		39,664.00	4,603.00 Dr	23,26,412.84 Cr
SBP D29032008 14	Being cheque issued to Veluchmay towards E Block North Wing Tiles laying works. Velu Chamy On Account	# 990944 dt. 29 Mar, 2008		4,358.00	39,664.00 Dr	23,30,770.84 Cr
SBP D29032008 15	Being cheque issued to Sand	# 990945 dt. 29 Mar, 2008		6,982.00	4,358.00 Dr	23,37,752.84 Cr
SBP D29032008 16	Being cheque issued to Mahalaxmi enterprises towards purchase of sand fine for E Block South Wing plastering work. Sand	# 990946 dt. 29 Mar, 2008		11,388.00	6,982.00 Dr	23,49,140.84 Cr
SBP D29032008 17	Being cheque issued to Sai Vishal enterprises towards purchase of stonedust for E Block North Wing flooring works. Chips & Stone Dust	# 990947 dt. 29 Mar, 2008		15,804.00	11,388.00 Dr	23,64,944.84 Cr
					15,804.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D29032008 18	Being cheque issued to Sri Sai enterprises towards purchase of stonedust for E Block North Wing plastering work.	# 990948 dt. 29 Mar, 2008		3,951.00		23,68,895.84 Cr
SBP D29032008 19	Chips & Stone Dust Being cheque issued to Sri sai venkata building material suppliers towards purchase of sand fine for E Block Northwing & South Wing plastering work.	# 990949 dt. 29 Mar, 2008		20,485.00	3,951.00 Dr	23,89,380.84 Cr
SBP D29032008 20	Sand Being cheque issued to Yadagiri towards shifting of Debris, sand, mud, cement, mud pipes, channels Etc.	# 990950 dt. 29 Mar, 2008		3,784.00	20,485.00 Dr	23,93,164.84 Cr
SBP D29032008 21	Hire charges (Yadagiri) Being cheque issued to Manoj Kumar towards shifting of Debris, Tiles, Sand & Cement & CC Pipes Etc.	# 990951 dt. 29 Mar, 2008		6,479.00	3,784.00 Dr	23,99,643.84 Cr
SBP D29032008 22	Hire Charges (K.Manoj Kumar) Being cheque issued to Anand Jyothibabu towards E Block North Wing water proofing Work.	# 990952 dt. 29 Mar, 2008		9,794.00	6,479.00 Dr	24,09,437.84 Cr
SBP D29032008 23	Anand Jyothibabu on account Being cheque issued to Hanumantu towards lumsump amount main gate & security cabin putty work & Enamel work with material.	# 990953 dt. 29 Mar, 2008		4,897.00	9,794.00 Dr	24,14,334.84 Cr
SBP D29032008 24	Job Work (B.Hanumantu) Being cheque issued to Praveen kumar towards purchase of blades. Praveen kumar.P On Account	# 990954 dt. 29 Mar, 2008		1,469.00	4,897.00 Dr	24,15,803.84 Cr
					1,469.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D29032008 25	Being cheque issued to Shaik Mahaboob towards purchase of blades.	# 990955 dt. 29 Mar, 2008		1,469.00		24,17,272.84 Cr
SBP D29032008 26	Shaik Mahaboob On Account Being cheque issued to Sree Surya Interiros towards material payment.	# 990956 dt. 29 Mar, 2008		1,00,000.00	1,469.00 Dr	25,17,272.84 Cr
SBP D29032008 27	Sree Surya Interiors Being cheque issued towards VAT Expenses for A-306.	# 990957 dt. 29 Mar, 2008		5,050.00	1,00,000.00 Dr	25,22,322.84 Cr
SBP D29032008 28	A - 306 Ms. Enertech P.Ltd Being cheque issued towards VAT Expenses for A-306.	# 990958 dt. 29 Mar, 2008		3,230.00	5,050.00 Dr	25,25,552.84 Cr
SBP D29032008 29	A - 306 Ms. Enertech P.Ltd Being cheque issued towards VAT Expenses for A-306.	# 990959 dt. 29 Mar, 2008		6,530.00	3,230.00 Dr	25,32,082.84 Cr
SBP D29032008 30	A - 203 Enertech P.Ltd Being cheque issued towards VAT Expenses for A-203.	# 990960 dt. 29 Mar, 2008		8,000.00	6,530.00 Dr	25,40,082.84 Cr
SBP D29032008 31	A - 203 Enertech P.Ltd Being cheque issued towards VAT Expenses for B-305.	# 990961 dt. 29 Mar, 2008		4,650.00	8,000.00 Dr	25,44,732.84 Cr
SBP D29032008 32	B - 305 Mr.Jogender Being cheque issued towards VAT Expenses for B-305.	# 990962 dt. 29 Mar, 2008		3,550.00	4,650.00 Dr	25,48,282.84 Cr
SBP D29032008 33	B - 305 Mr.Jogender Being cheque issued to Mahaveer Glass Plywood towards purchase of glass against W.O.No.597, bill no.182 dt-10/1/08.	# 990964 dt. 29 Mar, 2008		30,321.00	3,550.00 Dr	25,78,603.84 Cr
SBP D29032008 34	Mahaveer Glass plywood Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.990 & 991 dt-21/3/08.	# 990965 dt. 29 Mar, 2008		63,414.00	30,321.00 Dr	26,42,017.84 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D29032008 35	Praful Sanitary Being cheque issued to Praful Sanitary towards purchase of CP square jali against bill no.987 dt-20/3/08.	# 990966 dt. 29 Mar, 2008		1,872.00	63,414.00 Dr	26,43,889.84 Cr
SBP D29032008 36	Praful Sanitary Being cheque issued to Nayan hardware towards purchase of locks against bill no.11461 dt-18/3/08.	# 990967 dt. 29 Mar, 2008		3,565.00	1,872.00 Dr	26,47,454.84 Cr
SBP D29032008 37	Nayan Hardware Pvt. Ltd. Being cheque issued to Standard Doors towards purchase of Doors against bill no.324 dt-28/2/08.	# 990968 dt. 29 Mar, 2008		64,798.00	3,565.00 Dr	27,12,252.84 Cr
SBP D29032008 38	Standard Doors Being cheque issued to Hy-Tech Panels & Furniture towards purchase of Doors against bill no.184 & 186 dt-5/3/08 & 6/3/08.	# 990969 dt. 29 Mar, 2008		82,168.00	64,798.00 Dr	27,94,420.84 Cr
SBP D29032008 39	HY-Tech Panels & Furniture Pvt. Ltd. Being cheque issued to Murali Sanitary Engineering towards purchase of saniatry items against bill no.2672 dt-18/3/8.	# 990970 dt. 29 Mar, 2008		62,367.00	82,168.00 Dr	28,56,787.84 Cr
SBP D29032008 40	Murali Sanitary Engg Co Being cheque issued to Venkatramana Binding Works towards purchase of Stationery against bill no.992 dt-19/3/08.	# 990971 dt. 29 Mar, 2008		600.00	62,367.00 Dr	28,57,387.84 Cr
SBP D29032008 41	Venkataraman Binding Works Being cheque issued to board land towards purchase of glass against bill no.015304	# 990972 dt. 29 Mar, 2008		7,500.00	600.00 Dr	28,64,887.84 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dt-19/3/08. Board Land				7,500.00 Dr	
SBP D29032008 42	Being cheque issued to G.Krishnamurthy & Sons towards purchase of Tools against bill no.10861 dt-21/3/08.	# 990973 dt. 29 Mar, 2008		600.00		28,65,487.84 Cr
	G.Krishna Murthy & sons				600.00 Dr	
SBP D29032008 43	Being cheque issued to Vasant Trading towards purchase of hardware items against bill no.6732 dt-21/3/08.	# 990974 dt. 29 Mar, 2008		936.00		28,66,423.84 Cr
	Vasanth Trading Co.				936.00 Dr	
SBP D29032008 44	Being cheque issued to Vasant Trading towards purchase of hardware items against bill no 6971 dt-21/3/08.	# 990975 dt. 29 Mar, 2008		936.00		28,67,359.84 Cr
	Vasanth Trading Co.				936.00 Dr	
SBP D29032008 45	Being cheque issued to sri Laxmi Ganesh Iron & Hardware towards purchase of MS round plates against bill no.554 dt-19/3/08.	# 053801 dt. 29 Mar, 2008		582.00		28,67,941.84 Cr
	Sri Laxmi Ganesh Iron & Hardware				582.00 Dr	
SBP D29032008 46	Being cheque issued to Dilpreet Tubes towards purchase of Round pipes against bill no.3166 dt-15/3/08.	# 053802 dt. 29 Mar, 2008		12,169.00		28,80,110.84 Cr
	Dilpreet Tubes Pvt.Ltd				12,169.00 Dr	
SBP D29032008 47	Being cheque issued to Agarvanshi Aluminium towards purchase of Aluminium sliding windows against W.O.No.792, bill no.1402 dt-27/2/08.	# 053803 dt. 29 Mar, 2008		2,38,553.00		31,18,663.84 Cr
	Agarvanshi Aluminium Limited				2,38,553.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D29032008 48	Being cheque issued to Sai Teja Agencies towards part payment against bill no.4927 dt-19/3/08.	# 053804 dt. 29 Mar, 2008		1,50,000.00		32,68,663.84 Cr
BT D29032008 1	Sai Teja Agencies Being cheque issued to Modi Ventures SBH towards transfer of funds.	# 990963 dt. 29 Mar, 2008		2,00,000.00	1,50,000.00 Dr	34,68,663.84 Cr
	SBH Bank Habsiguda Being cheque issued to Modi Ventures SBH towards transfer of funds.				2,00,000.00 Dr	
	Total / Closing Balance		1,16,526.00	12,95,663.00		34,68,663.84 Cr
31 Mar, 2008						
SBR D31032008 1	Being cheque received from Samir Mohd towards instalment amount for A-307.	# 408202 dt. 31 Mar, 2008	93,639.00			33,75,024.84 Cr
	A - 307 Mr. Samir Mohd.				93,639.00 Cr	
SBR D31032008 2	Being amounr credited by bank towards wire transfer made by customer of 6400US \$.	dt. 31 Mar, 2008	2,52,416.00			31,22,608.84 Cr
	E - 204 K.Anand Rao				2,52,416.00 Cr	
MBP D31032008 1	Being cheque issued to Nirav Modi			1,49,311.00		32,71,919.84 Cr
	Nirav Modi	# 053808			1,49,311.00 Dr	
SBP D31032008 1	Being cheque issued toModi housing towards funds transfer to Paramount Estates.	# 053805 dt. 31 Mar, 2008		50,000.00		33,21,919.84 Cr
	Modi Housing Pvt Ltd				50,000.00 Dr	
SBP D31032008 2	Being cheque issued to National Insurance Co. towards personal accident policy for te staff.	# 053806 dt. 31 Mar, 2008		2,201.00		33,24,120.84 Cr
	Staff Welfare Expenses				2,201.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D31032008 5	Being cheque issued towards salaries TDS for A.Ramesh & Venkateshwar Rao.	# 053809 dt. 31 Mar, 2008		6,000.00		33,30,120.84 Cr
	TDS Payable				6,000.00 Dr	
SBP D31032008 6	Being cheque issued to Sri Sai Builders towards payment received on their behalf from D-407 Mr.Venkateshwar Rao reversed.	# 053810 dt. 31 Mar, 2008		3,38,000.00		36,68,120.84 Cr
	Sri Sai Builders				3,38,000.00 Dr	
SBP D31032008 7	Being cheque issued to Tata Teleservices towards telephone charges for Feb & March-08.	# 083813 dt. 31 Mar, 2008		2,316.00		36,70,436.84 Cr
	Telephone Bills / Expenses				2,316.00 Dr	
SBP D31032008 9	Being amount debited by bank towards capitalised interest.	dt. 31 Mar, 2008		16,360.51		36,86,797.35 Cr
	Interest on OB / Bank Charges				16,360.51 Dr	
JV 31032008 120	Being amount debited to c A - 103 Mr. Debarbath Dey			15,000.00		37,01,797.35 Cr
	Being amount debited to customer & credited to HDFC Bank towards cheque not cleared of dt-08/6/06.				15,000.00 Dr	
WTD D31032008 1	Being cash withdrawn from HDFC.	# 053811 dt. 31 Mar, 2008		25,000.00		37,26,797.35 Cr
	Cash on Hand				25,000.00 Dr	
	Being cash withdrawn from HDFC.					
	Total / Closing Balance		3,46,055.00	6,04,188.51		37,26,797.35 Cr
	Total		17,95,32,340.67	18,02,42,696.60		

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					2,62,942.00 Dr
18 Apr, 2007						
SBP E18042007 1	Being cheque issued to prabhakar rEddy towards on account for VAT for D-503 Prabhaker Reddy Petty Cash Account	# 742971 dt. 18 Apr, 2007		11,410.00		2,51,532.00 Dr
					11,410.00 Dr	
SBP E18042007 2	Being cheque received from prabhakar REddy towards on account Prabhaker Reddy Petty Cash Account	# 742972 dt. 18 Apr, 2007		70,425.00		1,81,107.00 Dr
					70,425.00 Dr	
	Total / Closing Balance			81,835.00		1,81,107.00 Dr
30 Apr, 2007						
BT D30042007 1	Being cheque issued to mo HDFC Bank	# 830211 dt. 30 Apr, 2007	3,00,000.00			4,81,107.00 Dr
	Being cheque issued to modi ventures towards bank transfer				3,00,000.00 Cr	
	Total / Closing Balance		3,00,000.00			4,81,107.00 Dr
02 May, 2007						
SBP E02052007 1	Being cheque issued to prabhakar Reddy towards on account for Reg exp for D-506/507. Prabhaker Reddy Petty Cash Account	# 742973 dt. 12 May, 2007		83,295.00		3,97,812.00 Dr
					83,295.00 Dr	
	Total / Closing Balance			83,295.00		3,97,812.00 Dr
07 May, 2007						
SBP E07052007 1	Being cheque issued to prabhakar Reddy towards on account for Reg exp for A-506. Prabhaker Reddy Petty Cash Account	# 742974 dt. 07 May, 2007		61,200.00		3,36,612.00 Dr
					61,200.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			61,200.00		3,36,612.00 Dr
12 May, 2007						
SBP E12052007 1	Being cheque issued to prabhakar Reddy towards on account for Reg exp for B-512/13. Prabhakar Reddy Petty Cash Account	# 890898 dt. 12 May, 2007		41,435.00		2,95,177.00 Dr
					41,435.00 Dr	
SBP E12052007 2	Being cheque issued to prabhakar Reddy towards on account for Reg exp for B-202,D-208, D-204. Prabhakar Reddy Petty Cash Account	# 742975 dt. 12 May, 2007		1,72,625.00		1,22,552.00 Dr
					1,72,625.00 Dr	
SBP E12052007 3	Being cheque issued to prabhakar Reddy towards on account for Reg exp for E-314/315. Prabhakar Reddy Petty Cash Account	# 742977 dt. 12 May, 2007		1,57,685.00		35,133.00 Cr
					1,57,685.00 Dr	
BT D12052007 1	Being cheque issued to Mo HDFC Bank Beiung cheque issued to Modi Ventures towards funds trasfer	# 890898 dt. 12 May, 2007	2,00,000.00		2,00,000.00 Cr	1,64,867.00 Dr
	Total / Closing Balance		2,00,000.00	3,71,745.00		1,64,867.00 Dr
09 Jun, 2007						
BT D09062007 1	Being cheque Transfered HDFC Bank Being cheque Transfered	# 894957 dt. 09 Jun, 2007	3,00,000.00		3,00,000.00 Cr	4,64,867.00 Dr
	Total / Closing Balance		3,00,000.00			4,64,867.00 Dr
12 Jun, 2007						
SBP E12062007 1	Being cheque issued to prabhakar reddy towards on	# 742978 dt. 12 Jun, 2007		70,120.00		3,94,747.00 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account for REg Exp for B-502. Prabhaker Reddy Petty Cash Account Total / Closing Balance				70,120.00 Dr	3,94,747.00 Dr
23 Jun, 2007 SBP E23062007 1	Being cheque issued to prabhakar REddy towards on account for Reg of B-517. Prabhaker Reddy Petty Cash Account	# 742979 dt. 23 Jun, 2007		1,12,280.00	1,12,280.00 Dr	2,82,467.00 Dr
BT D23062007 1	Being amount transfer fro HDFC Bank Being amount transfer from HDFC to SBH Total / Closing Balance	# 127688 dt. 23 Jun, 2007	2,00,000.00		2,00,000.00 Cr	4,82,467.00 Dr
			2,00,000.00	1,12,280.00		4,82,467.00 Dr
27 Jun, 2007 SBP E27062007 1	Being cheque issued to prabhakar REddy towards on account for Reg of E-210. Prabhaker Reddy Petty Cash Account Total / Closing Balance	# 742980 dt. 27 Jun, 2007		45,080.00	45,080.00 Dr	4,37,387.00 Dr
						4,37,387.00 Dr
09 Jul, 2007 SBP E09072007 1	Being cheque issued to prabhakar REddy towards on account for Reg of A-502. Prabhaker Reddy Petty Cash Account Total / Closing Balance	# 742981 dt. 09 Jul, 2007		45,655.00	45,655.00 Dr	3,91,732.00 Dr
						3,91,732.00 Dr
16 Aug, 2007 SBP E16082007 1	Being cheque issued to Prabhakak REddy towards reg	# 742982 dt. 16 Aug, 2007		39,275.00		3,52,457.00 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for A-105 Prabhaker Reddy Petty Cash Account Total / Closing Balance				39,275.00 Dr	3,52,457.00 Dr
20 Aug, 2007 SBP E20082007 1	Being cheque issued to Prabhakak REddy towards reg for D-203 Prabhaker Reddy Petty Cash Account Total / Closing Balance	# 742983 dt. 20 Aug, 2007		40,225.00	40,225.00 Dr	3,12,232.00 Dr
				40,225.00		3,12,232.00 Dr
05 Sep, 2007 SBP E05092007 1	Being cheque issued to Prabhakak REddy towards reg for B-208. Prabhaker Reddy Petty Cash Account	# 742985 dt. 05 Sep, 2007		39,835.00	39,835.00 Dr	2,72,397.00 Dr
SBP E05092007 2	Being cheque issued to Prabhakak REddy towards reg for A+208,211,7 A-210 Prabhaker Reddy Petty Cash Account Total / Closing Balance	# 742986 dt. 05 Sep, 2007		81,825.00	81,825.00 Dr	1,90,572.00 Dr
				1,21,660.00		1,90,572.00 Dr
13 Sep, 2007 BT D13092007 1	Being cheque issued to SB HDFC Bank Being cheque issued to SBH towards bank transfer Total / Closing Balance	# 112478 dt. 13 Sep, 2007	1,00,000.00		1,00,000.00 Cr	2,90,572.00 Dr
			1,00,000.00			2,90,572.00 Dr
14 Sep, 2007 SBP E14092007 1	Being cheque issued to Prabhakar REddy towards reg	# 742987 dt. 14 Sep, 2007		50,095.00		2,40,477.00 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	expenses for B-402. Prabhaker Reddy Petty Cash Account				50,095.00 Dr	
SBP E14092007 2	Being cheque issued to Prabhakar REddy towards reg expenses for E-115 Prabhaker Reddy Petty Cash Account	# 742988 dt. 14 Sep, 2007		66,770.00		1,73,707.00 Dr
	Total / Closing Balance			1,16,865.00		1,73,707.00 Dr
19 Sep, 2007						
SBP E19092007 1	Being cheque issued to Prabhakar REddy towards reg expenses for C-507 Prabhaker Reddy Petty Cash Account	# 742989 dt. 19 Sep, 2007		58,420.00		1,15,287.00 Dr
	Total / Closing Balance			58,420.00	58,420.00 Dr	1,15,287.00 Dr
16 Nov, 2007						
SBP E16112007 1	Being cheque issued to Prabhakar reddy towards on account for Reg Exp for A-110. Prabhaker Reddy Petty Cash Account	# 742991 dt. 16 Nov, 2007		25,660.00		89,627.00 Dr
	Total / Closing Balance			25,660.00	25,660.00 Dr	89,627.00 Dr
12 Dec, 2007						
BT D12122007 2	Being cheque issued towar HDFC Bank Being cheque issued towards transfer of funds to SBH.	# 216632 dt. 12 Dec, 2007	2,00,000.00			2,89,627.00 Dr
	Total / Closing Balance		2,00,000.00		2,00,000.00 Cr	2,89,627.00 Dr
18 Feb, 2008						
SBP E18022008 1	Being cheque issued to Ypourselves towards fixed	# 920951 dt. 18 Feb, 2008		2,00,000.00		89,627.00 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	deposits in SBH. Fixed Deposits Total / Closing Balance				2,00,000.00 Dr	89,627.00 Dr
21 Feb, 2008 SBP E21022008 1	Being cheque issued towards Registration charges for E-411 towards on account. Prabhaker Reddy Petty Cash Account Total / Closing Balance	# 920952 dt. 21 Feb, 2008		40,720.00		48,907.00 Dr
					40,720.00 Dr	48,907.00 Dr
25 Feb, 2008 BT D25022008 1	Being cheque issued to Mo HDFC Bank Being cheque issued to Modi Ventures SBH towards transfer for REgistration charges. Total / Closing Balance	# 990658 dt. 25 Feb, 2008	2,00,000.00		2,00,000.00 Cr	2,48,907.00 Dr
			2,00,000.00			2,48,907.00 Dr
28 Feb, 2008 SBP E28022008 1	Being cheque issued towards SRO challan for Registration charges for D-102. Prabhaker Reddy Petty Cash Account Total / Closing Balance	# 920953 dt. 28 Feb, 2008		40,125.00		2,08,782.00 Dr
					40,125.00 Dr	2,08,782.00 Dr
08 Mar, 2008 SBP E08032008 1	Being cheque issued towards SRO challan for Registration charges for A-201. Prabhaker Reddy Petty Cash Account Total / Closing Balance	# 920955 dt. 08 Mar, 2008		49,920.00		1,58,862.00 Dr
					49,920.00 Dr	1,58,862.00 Dr

MODI VENTURES 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
15 Mar, 2008						
BT D15032008 1	Being cheque issued to Mo HDFC Bank	# 990842 dt. 15 Mar, 2008	2,00,000.00		2,00,000.00 Cr	3,58,862.00 Dr
	Being cheque issued to Modi ventures towards Bank transfer.					
BT D15032008 2	Being cheque issued towar HDFC Bank	# 990853 dt. 15 Mar, 2008	2,00,000.00		2,00,000.00 Cr	5,58,862.00 Dr
	Being cheque issued towards transfer of funds.					
	Total / Closing Balance		4,00,000.00			5,58,862.00 Dr
17 Mar, 2008						
SBP E17032008 1	Being cheque issued to Prabhakar REddy towards registration expenses for a-312.	# 920956 dt. 17 Mar, 2008		70,080.00		4,88,782.00 Dr
	Prabhaker Reddy Petty Cash Account				70,080.00 Dr	
SBP E17032008 2	Being cheque issued to Prabhakar REddy towards registration expenses for E-405, E-404 & E-303.	# 920957 dt. 17 Mar, 2008		2,18,340.00		2,70,442.00 Dr
	Prabhaker Reddy Petty Cash Account				2,18,340.00 Dr	
	Total / Closing Balance			2,88,420.00		2,70,442.00 Dr
22 Mar, 2008						
SBP E22032008 1	Being cheque issued towards SRO challan for B-504.	# 920958 dt. 22 Mar, 2008		57,750.00		2,12,692.00 Dr
	Prabhaker Reddy Petty Cash Account				57,750.00 Dr	
	Total / Closing Balance			57,750.00		2,12,692.00 Dr
25 Mar, 2008						
SBP E25032008 1	Being cheque issued towards SRO challan for C-411.	# 920959 dt. 25 Mar, 2008		39,150.00		1,73,542.00 Dr
	Prabhaker Reddy Petty Cash				39,150.00 Dr	

MODI VENTURES 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Account Total / Closing Balance			39,150.00		1,73,542.00 Dr
29 Mar, 2008						
SBP E29032008 1	Being cheque issued towards SRO Challan for A-203,A-306 & B-305. Prabhaker Reddy Petty Cash Account	# 920960 dt. 29 Mar, 2008		1,49,060.00		24,482.00 Dr
BT D29032008 1	Being cheque issued to Mo HDFC Bank Being cheque issued to Modi Ventures SBH towards transfer of funds. Total / Closing Balance	# 990963 dt. 29 Mar, 2008	2,00,000.00		1,49,060.00 Dr 2,00,000.00 Cr	2,24,482.00 Dr
	Total		2,00,000.00	1,49,060.00		2,24,482.00 Dr
	Total		21,00,000.00	21,38,460.00		

MODI VENTURES 2007-2008

31 Mar, 2008

Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					68,186.30 Dr
23 Apr, 2007						
SBP A23042007 1	Being cheque issued to Your Self towards Provident Fund	# 868598 dt. 23 Apr, 2007		11,104.00		57,082.30 Dr
	Provident Fund payable				11,104.00 Dr	
SBP A23042007 2	Being cheque issued to Your Self towards ESI	# 868599 dt. 23 Apr, 2007		4,309.00		52,773.30 Dr
	ESI payable				4,309.00 Dr	
	Total / Closing Balance			15,413.00		52,773.30 Dr
24 Apr, 2007						
SBR A24042007 1	Being cheque received from Nageshwar Rao towards Instalment amount for E-305.REc No.1305.	# 289310 dt. 24 Apr, 2007	2,10,000.00			2,62,773.30 Dr
	E - 305 K.Nageshwar Rao				2,10,000.00 Cr	
	Total / Closing Balance		2,10,000.00			2,62,773.30 Dr
10 May, 2007						
SBP A10052007 1	Being cheque issued to your Self towards Provident fund contribution	# 868600 dt. 10 May, 2007		16,246.00		2,46,527.30 Dr
	Provident Fund				16,246.00 Dr	
SBP A10052007 2	Being cheque issued to your Self towards ESI Contribution	# 091801 dt. 10 May, 2007		4,437.00		2,42,090.30 Dr
	E.S.I.				4,437.00 Dr	
	Total / Closing Balance			20,683.00		2,42,090.30 Dr
14 Jun, 2007						
SBP A14062007 1	Being cheque issued to Your self towards Provident fund contribution	# 091802 dt. 14 Jun, 2007		15,539.00		2,26,551.30 Dr
	Provident Fund				15,539.00 Dr	
SBP A14062007 2	Being cheque issued to your self towards Esic of Staff	# 091803 dt. 14 Jun, 2007		4,260.00		2,22,291.30 Dr

MODI VENTURES 2007-2008

31 Mar, 2008

Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	E.S.I. Total / Closing Balance				4,260.00 Dr	2,22,291.30 Dr
02 Jul, 2007 BT A02072007 1	Being cheque issued to Youeslf towards bank transfer HDFC Bank	# 091804 dt. 02 Jul, 2007		1,90,000.00		32,291.30 Dr
	Being cheque issued to Youeslf towards bank transfer Total / Closing Balance			1,90,000.00	1,90,000.00 Dr	32,291.30 Dr
11 Jul, 2007 SBP A11072007 1	Being cheque issued to Yourself towards provident fund contribution Provident Fund	# 091805 dt. 11 Jul, 2007		15,684.00		16,607.30 Dr
SBP A11072007 2	Being cheque issued to Yourself towards Esi contribution E.S.I. Total / Closing Balance	# 091806 dt. 11 Jul, 2007		4,081.00	15,684.00 Dr 4,081.00 Dr	12,526.30 Dr 12,526.30 Dr
19 Jul, 2007 SBR A19072007 1	Being cheque received from Nageshwar Rao towards instalment amount for e-305.Rec no.1621. E - 305 K.Nageshwar Rao Total / Closing Balance	# 585243 dt. 19 Jul, 2007	2,10,000.00			2,22,526.30 Dr
			2,10,000.00		2,10,000.00 Cr	2,22,526.30 Dr
09 Aug, 2007 SBP A09082007 1	Being cheque issued towards Staff Esi E.S.I.	# 091807 dt. 09 Aug, 2007		4,077.00		2,18,449.30 Dr
SBP A09082007 2	Being cheque issued to Yourself towards Provident fund contribution	# 091808 dt. 09 Aug, 2007		15,401.00	4,077.00 Dr	2,03,048.30 Dr

MODI VENTURES 2007-2008

31 Mar, 2008

Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Provident Fund Total / Closing Balance			19,478.00	15,401.00 Dr	2,03,048.30 Dr
05 Sep, 2007 SBP A05092007 1	Being Bank Charge for outstation cheque Interest on OB / Bank Charges Total / Closing Balance	dt. 05 Sep, 2007		1,105.00		2,01,943.30 Dr
				1,105.00	1,105.00 Dr	2,01,943.30 Dr
10 Sep, 2007 BT A10092007 1	Being cheque issuedc to Yourself towards transfer of funds. HDFC Bank Being cheque issuedc to Yourself towards transfer of funds. Total / Closing Balance	# 091809 dt. 10 Sep, 2007		1,00,000.00		1,01,943.30 Dr
				1,00,000.00	1,00,000.00 Dr	1,01,943.30 Dr
12 Sep, 2007 SBP A12092007 1	Being cheque issued to Esi towards staff ESI contribution for the month of August.	# 091810 dt. 12 Sep, 2007		4,104.00		97,839.30 Dr
SBP A12092007 2	E.S.I. Being cheque issued to Provident Fundtowards staff provident fund contribution for the month of August. Provident Fund Total / Closing Balance	# 091811 dt. 12 Sep, 2007		12,926.00	4,104.00 Dr	84,913.30 Dr
				17,030.00	12,926.00 Dr	84,913.30 Dr
08 Oct, 2007 SBP A08102007 1	Being cheque issued towards staff provident fund for the month of October. Provident Fund	# 091812 dt. 08 Oct, 2007		13,055.00		71,858.30 Dr
					13,055.00 Dr	

MODI VENTURES 2007-2008

31 Mar, 2008

Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08102007 2	Being cheque issued towards staff ESIC for the month of October. E.S.I. Total / Closing Balance	# 091813 dt. 08 Oct, 2007		4,150.00		67,708.30 Dr
					4,150.00 Dr	
				17,205.00		67,708.30 Dr
05 Nov, 2007						
SBP A05112007 1	Being cheque issued towards staff provident fund for the month of october. Provident Fund	# 091814 dt. 05 Nov, 2007		13,668.00		54,040.30 Dr
					13,668.00 Dr	
SBP A05112007 2	Being cheque issued towards staff ESId for the month of October. E.S.I. Total / Closing Balance	# 091815 dt. 05 Nov, 2007		4,414.00		49,626.30 Dr
					4,414.00 Dr	
				18,082.00		49,626.30 Dr
08 Dec, 2007						
SBP A08122007 1	Being cheque issued towards staff ESI contribution for the month of November 2007. E.S.I.	# 091814 dt. 08 Dec, 2007		5,272.00		44,354.30 Dr
					5,272.00 Dr	
SBP A08122007 2	Being cheque issued towards staff P.F.contribution for the month of November 2007. Provident Fund Total / Closing Balance	# 091817 dt. 08 Dec, 2007		15,794.00		28,560.30 Dr
					15,794.00 Dr	
				21,066.00		28,560.30 Dr
11 Jan, 2008						
SBP A11012008 1	Being cheque issued towards ESI for the month of December-2007. E.S.I.	# 091818 dt. 11 Jan, 2008		5,783.00		22,777.30 Dr
					5,783.00 Dr	
SBP A11012008 2	Being cheque issued towards provident fund for the month of December-2007.	# 091819 dt. 11 Jan, 2008		16,874.00		5,903.30 Dr

MODI VENTURES 2007-2008

31 Mar, 2008

Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Provident Fund Total / Closing Balance				16,874.00 Dr	5,903.30 Dr
16 Jan, 2008 SBR A16012008 1	Being cheque received from Venkateshwarulu towards instalment amount for D-406. D - 406 Mr.Yadlapati Venkateswar Rao Total / Closing Balance	# 326661 dt. 16 Jan, 2008	1,69,000.00			1,74,903.30 Dr
					1,69,000.00 Cr	
			1,69,000.00			1,74,903.30 Dr
18 Feb, 2008 SBP A18022008 1	Being cheque issued to Youselfes towards PF contribution for the month of January-08.	# 091820 dt. 18 Feb, 2008		16,483.00		1,58,420.30 Dr
SBP A18022008 2	Provident Fund Being cheque issued to Youselfes towards ESI contribution for the month of January-08. E.S.I. Total / Closing Balance	# 091821 dt. 18 Feb, 2008		5,576.00	16,483.00 Dr	1,52,844.30 Dr
					5,576.00 Dr	
				22,059.00		1,52,844.30 Dr
29 Feb, 2008 SBP A29022008 1	Being amount debited by bank towards bank charges. Interest on OB / Bank Charges Total / Closing Balance	dt. 29 Feb, 2008		63.00		1,52,781.30 Dr
					63.00 Dr	
				63.00		1,52,781.30 Dr
10 Mar, 2008 BT A10032008 1	Being cheque issued to modi ventures towards bank transfer. HDFC Bank Being cheque issued to modi	dt. 10 Mar, 2008		1,00,000.00		52,781.30 Dr
					1,00,000.00 Dr	

MODI VENTURES 2007-2008

31 Mar, 2008

Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	ventures towards bank transfer. Total / Closing Balance			1,00,000.00		52,781.30 Dr
12 Mar, 2008						
SBP A12032008 1	Being amount debited by bank towards bank charges Interest on OB / Bank Charges Total / Closing Balance	dt. 12 Mar, 2008		900.00		51,881.30 Dr
					900.00 Dr	
				900.00		51,881.30 Dr
18 Mar, 2008						
SBP A18032008 1	Being cheque issued towards staff ESI for themonth of February-2008. E.S.I.	# 091823 dt. 18 Mar, 2008		5,022.00		46,859.30 Dr
SBP A18032008 2	Being cheque issued towards staff provident Fund for themonth of February-2008. Provident Fund Total / Closing Balance	# 091824 dt. 18 Mar, 2008		15,542.00		31,317.30 Dr
					5,022.00 Dr	
					15,542.00 Dr	
				20,564.00		31,317.30 Dr
31 Mar, 2008						
SBP A31032008 1	Being amount debited by bank towards bank charges Interest on OB / Bank Charges Total / Closing Balance	dt. 31 Mar, 2008		70.00		31,247.30 Dr
					70.00 Dr	
				70.00		31,247.30 Dr
	Total		5,89,000.00	6,25,939.00		

MODI VENTURES 2007-2008

31 Mar, 2008

Bank Book for 'Accrued Interest but not due' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					39,163.79 Dr
31 Mar, 2008 JV 31032008 139	Being amount debited to A Interest On FDR		1,69,974.50		1,69,974.50 Cr	2,09,138.29 Dr
	Being amount debited to Accrued Interest & credited to Interest on FDR.				20,065.93 Dr	
	TDS Receivable					
	Being TDS receivable for Interest on FDR for the year 07-08.					
JV 31032008 139	Being TDS receivable for Interest On FDR			20,065.93	1,69,974.50 Cr	1,89,072.36 Dr
	Being amount debited to Accrued Interest & credited to Interest on FDR.				20,065.93 Dr	
	TDS Receivable					
	Being TDS receivable for Interest on FDR for the year 07-08.					
	Total / Closing Balance		1,69,974.50	20,065.93		1,89,072.36 Dr
	Total		1,69,974.50	20,065.93		

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

31 Mar, 2008

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Ashish Modi		Opening Balance			21,58,257.96 Cr
28 Apr, 2007	SBP D28042007 42	Being cheque issued toashishs Modi towards transfer	20,00,000.00		1,58,257.96 Cr
13 Oct, 2007	SBP D13102007 64	Being cheque issued to Ashish Modi towards transfer	5,00,000.00		3,41,742.04 Dr
29 Oct, 2007	SBP D29102007 1	Being cheque issued to Ashish Modi towards transfer.	5,00,000.00		8,41,742.04 Dr
13 Nov, 2007	SBP D13112007 1	Being cheque issued to Ashish modi towards transfer.	5,00,000.00		13,41,742.04 Dr
	SBP D13112007 2	Being cheque issued to Ashish modi towards transfer.	5,00,000.00		18,41,742.04 Dr
	SBP D13112007 3	Being cheque issued to Ashish modi towards transfer.	5,00,000.00		23,41,742.04 Dr
14 Nov, 2007	SBP D14112007 1	Being cheque issued to Ashish modi towards transfer.	5,00,000.00		28,41,742.04 Dr
	SBP D14112007 2	Being cheque issued to Ashish modi towards transfer.	5,00,000.00		33,41,742.04 Dr
31 Mar, 2008	JV 31032008 136	Being amount debited to Share of profit to Partners & credited to Ashish P Modi towards Share of profit for the year 07-08.		68,23,797.12	34,82,055.08 Cr
		Total/Closing Balance	55,00,000.00	68,23,797.12	34,82,055.08 Cr
Gaurang Mody		Opening Balance			5,11,651.60 Cr
14 Jan, 2008	SBP D14012008 3	Being cheque issued to Gaurang mody towards funds transfer to MMH.	10,00,000.00		4,88,348.40 Dr
31 Mar, 2008	JV 31032008 136	Being amount debited to Share of profit to Partners & credited to Gaurang Mody towards Share of profit for the year 07-08.		13,64,759.42	8,76,411.02 Cr
		Total/Closing Balance	10,00,000.00	13,64,759.42	8,76,411.02 Cr
Modi Housing Pvt Ltd		Opening Balance			1,24,80,635.66 Dr
03 Apr, 2007	SBR D03042007 8	Being amount received from Modi Housing Pvt		5,00,000.00	1,19,80,635.66 Dr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		ltd towards funds transfer			
05 Apr, 2007	SBP D05042007 5	Being cheque issued to Modi Housing Pvt Ltd towards fund transfer	5,00,000.00		1,24,80,635.66 Dr
19 Apr, 2007	SBR D19042007 5	Being cheque received from Modi Housing toward sTRansfer of Funds		10,00,000.00	1,14,80,635.66 Dr
20 Apr, 2007	SBR D20042007 1	Being cheque received from Modi Housing towards Transfer of Funds		33,00,000.00	81,80,635.66 Dr
	SBR D20042007 6	Being cheque received from Modi Housing towards Transfer of Funds.		10,00,000.00	71,80,635.66 Dr
24 Apr, 2007	SBR D24042007 5	Being cheque received from Modi Housing towards Funds Transfer		10,00,000.00	61,80,635.66 Dr
05 May, 2007	SBP D05052007 1	Being cheque issued to Modi Housing towards transfer	3,00,000.00		64,80,635.66 Dr
	SBR D05052007 6	Being cheque received from Modi Housing towards transfer		20,00,000.00	44,80,635.66 Dr
12 May, 2007	SBP D12052007 82	Being cheque issued to Modi Housing Private Limited towards transfer	1,00,000.00		45,80,635.66 Dr
04 Jun, 2007	SBR D04062007 4	Being cheque received from Modi Housing pvt. ltd towards funds transfer		20,00,000.00	25,80,635.66 Dr
09 Jun, 2007	SBP D09062007 1	Being cheque issued towards funds transfered to MMC	3,00,000.00		28,80,635.66 Dr
16 Jun, 2007	SBP D16062007 73	Being cheque issued to Modi Housing towards transfer	1,00,000.00		29,80,635.66 Dr
12 Jul, 2007	SBP D12072007 1	Being cheque issued towards funds transfer to Modi & Modi Constructions	1,00,000.00		30,80,635.66 Dr
	SBP D12072007 2	Being cheque issued towards funds transfered to Paramount estates	1,00,000.00		31,80,635.66 Dr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jul, 2007	SBP D21072007 6	Being cheque issued to Modi housing towards trnsfer	30,00,000.00		61,80,635.66 Dr
23 Jul, 2007	SBR D23072007 3	Being cheque received from Modi Housing towards transfer		30,00,000.00	31,80,635.66 Dr
27 Jul, 2007	SBP D27072007 1	Being cheque issued towards funds transfer to Paramount Estates	15,00,000.00		46,80,635.66 Dr
13 Aug, 2007	SBP D13082007 6	Being cheque issued towards funds transfer to modi & construction	2,00,000.00		48,80,635.66 Dr
21 Aug, 2007	SBP D21082007 3	Being cheque issued to Modi Housing Pvt. Ltd.	1,20,00,000.00		1,68,80,635.66 Dr
23 Aug, 2007	SBP D23082007 6	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer.	1,00,000.00		1,69,80,635.66 Dr
13 Sep, 2007	SBR D13092007 3	Being cheque received from Modi housing towards transfer		30,00,000.00	1,39,80,635.66 Dr
01 Oct, 2007	SBP D01102007 44	Being cheque issued to Modi housing towards transfer	1,00,000.00		1,40,80,635.66 Dr
13 Oct, 2007	SBR D13102007 5	Being cheque received from Modi housing towards funds transfer		10,00,000.00	1,30,80,635.66 Dr
27 Oct, 2007	SBP D27102007 49	Being cheque issued to Modi housing pvt ltd towards funds transfer	50,000.00		1,31,30,635.66 Dr
29 Oct, 2007	SBR D29102007 1	Being amount received towards funds transfered		10,00,000.00	1,21,30,635.66 Dr
03 Nov, 2007	SBP D03112007 63	Being cheque issued to Modi Housing towards transfer.	3,00,000.00		1,24,30,635.66 Dr
05 Nov, 2007	SBR D05112007 1	Being cheque received from Modi housing towards transfer.		50,000.00	1,23,80,635.66 Dr
13 Nov, 2007	SBR D13112007 1	Being cheque received from Modi Housing towards transfer.		10,00,000.00	1,13,80,635.66 Dr
	SBR D13112007 2	Being cheque received from Modi Housing towards transfer.		10,00,000.00	1,03,80,635.66 Dr
	SBR D13112007 3	Being cheque received from Modi Housing towards transfer.		10,00,000.00	93,80,635.66 Dr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Nov, 2007	SBR D14112007 1	Being cheque received from Modi housing towards transfer.		10,00,000.00	83,80,635.66 Dr
	SBR D14112007 2	Being cheque received from Modi housing towards transfer.		10,00,000.00	73,80,635.66 Dr
16 Nov, 2007	SBR D16112007 1	Being cheque received from Modi housing towards transfer		30,00,000.00	43,80,635.66 Dr
12 Dec, 2007	SBP D12122007 6	Being cheque issued to Modi Housing towards funds transfer to Modi & Modi Constructions.	3,00,000.00		46,80,635.66 Dr
13 Dec, 2007	SBP D13122007 6	Being cheque issued to Modi housing towards funds transfer.	3,00,000.00		49,80,635.66 Dr
17 Dec, 2007	SBP D17122007 52	Being cheque issued to Modi housing towards transfer to M&M.	4,00,000.00		53,80,635.66 Dr
29 Dec, 2007	SBR D29122007 1	Being cheque received from Modi Housing towards transfer.		10,00,000.00	43,80,635.66 Dr
31 Dec, 2007	SBP D31122007 2	Being cheque issued to Modi housing Pvt.Ltds towards fuds transfer to Paramount Estates.	25,000.00		44,05,635.66 Dr
30 Jan, 2008	SBP D30012008 4	Being cheque issued towards Modi Housing Pvt.Ltd. Funds transfer.	5,00,000.00		49,05,635.66 Dr
	SBP D30012008 5	Being cheque issued to modi housing towards funds transfer.	5,00,000.00		54,05,635.66 Dr
04 Feb, 2008	SBR D04022008 1	Being cheque received from Modi Housing towards transfer.		5,00,000.00	49,05,635.66 Dr
06 Feb, 2008	SBP D06022008 3	Being cheque issued to Modi Housing towards transfer.	1,00,000.00		50,05,635.66 Dr
11 Feb, 2008	SBR D11022008 2	Being cheque received from Modi Housing Pvt.Ltd towards transfer.		5,00,000.00	45,05,635.66 Dr
18 Mar, 2008	SBP D18032008 3	Being cheque issued to modi Housing towards funds transfer to Modi & modi.	50,00,000.00		95,05,635.66 Dr
22 Mar, 2008	SBP D22032008 39	Being cheque issued to Modi Housing towards	40,00,000.00		1,35,05,635.66 Dr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Mar, 2008	SBP D22032008 40	transfer of funds to Modi & Modi Constructions. Being cheque issued to Modi Housing towards transfer of funds to Modi & Modi Constructions.	20,00,000.00		1,55,05,635.66 Dr
24 Mar, 2008	SBP D24032008 1	Being cheque issued to Modi housing towards funds transfer to Paramount Estates.	10,000.00		1,55,15,635.66 Dr
26 Mar, 2008	SBP D26032008 2	Being cheque issued to Modi Housing towards funds transfer to Modi & Modi.	55,00,000.00		2,10,15,635.66 Dr
31 Mar, 2008	JV 31032008 136	Being amount debited to Share of profit to Partners & credited to Modi Housing Pvt. Ltd. towards Share of profit for the year 07-08.		1,22,82,834.81	87,32,800.85 Dr
	SBP D31032008 1	Being cheque issued to Modi housing towards funds transfer to Paramount Estates.	50,000.00		87,82,800.85 Dr
		Total/Closing Balance	3,74,35,000.00	4,11,32,834.81	87,82,800.85 Dr
		Opening Balance			21,67,257.95 Cr
28 Apr, 2007	SBP D28042007 41	Being cheque issued to Nirav Modi towards transfer	20,00,000.00		1,67,257.95 Cr
29 Jun, 2007	SBR D29062007 2	Being amount received from Nirav Modi		1,00,00,000.00	1,01,67,257.95 Cr
04 Jul, 2007	SBP D04072007 12	Being cheque issued to Nirav Modi	57,000.00		1,01,10,257.95 Cr
01 Aug, 2007	MBP D01082007 1	Being cheque issued to Nirav Modi	1,49,311.00		99,60,946.95 Cr
01 Sep, 2007	MBP D01092007 1	Being cheque issued to Nirav Modi	1,49,311.00		98,11,635.95 Cr
01 Oct, 2007	MBP D01102007 2	Being cheque issued to Nirav Modi	1,49,311.00		96,62,324.95 Cr
13 Oct, 2007	SBP D13102007 65	Being cheque issued to Nirav Modi towards transfer	5,00,000.00		91,62,324.95 Cr
29 Oct, 2007	SBP D29102007 2	Being cheque issued to Nirav Modi towards transfer.	5,00,000.00		86,62,324.95 Cr
01 Nov, 2007	MBP D01112007 1	Being cheque issued to Nirav Modi	1,49,311.00		85,13,013.95 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Nov, 2007	SBP D13112007 4	Being cheque issued to Nirav modi towards transfer.	5,00,000.00		80,13,013.95 Cr
	SBP D13112007 5	Being cheque issued to Nirav modi towards transfer.	5,00,000.00		75,13,013.95 Cr
	SBP D13112007 6	Being cheque issued to nirav modi towards transfer.	5,00,000.00		70,13,013.95 Cr
14 Nov, 2007	SBP D14112007 3	Being cheque issued to nirav modi towards transfer.	5,00,000.00		65,13,013.95 Cr
	SBP D14112007 4	Being cheque issued to Nirav modi towards transfer.	5,00,000.00		60,13,013.95 Cr
01 Dec, 2007	MBP D01122007 1	Being cheque issued to Nirav Modi	1,49,311.00		58,63,702.95 Cr
01 Jan, 2008	MBP D01012008 4	Being cheque issued to Nirav Modi	1,49,311.00		57,14,391.95 Cr
01 Feb, 2008	MBP D01022008 1	Being cheque issued to Nirav Modi	1,49,311.00		55,65,080.95 Cr
01 Mar, 2008	MBP D01032008 1	Being cheque issued to Nirav Modi	1,49,311.00		54,15,769.95 Cr
31 Mar, 2008	JV 31032008 136	Being amount debited to Share of profit to Partners & credited to Nirav P Modi towards Share of profit for the year 07-08.		68,23,797.12	1,22,39,567.07 Cr
	MBP D31032008 1	Being cheque issued to Nirav Modi	1,49,311.00		1,20,90,256.07 Cr
		Total/Closing Balance	69,00,799.00	1,68,23,797.12	1,20,90,256.07 Cr
		Profit & Loss - Previous Year			0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Ajay C Mehta - Huf			3,80,000.00 Cr
		Opening Balance			3,80,000.00 Cr
30 Jun, 2007	JV 30062007 8	Being amount deducted towards TDS @ 10.3%	1,468.00		3,78,532.00 Cr
	JV 30062007 22	Being amount credited towards Interest for the end of 1st Quater 07		14,250.00	3,92,782.00 Cr
	SBP D30062007 5	Being cheque issued towards interest for the end of 30.06.07	12,782.00		3,80,000.00 Cr
01 Oct, 2007	JV 01102007 6	Being tds deducted from Ajay mehta @ 10.3%	1,468.00		3,78,532.00 Cr
	JV 01102007 9	Being amount credited to Ajay C.Mehtha		14,250.00	3,92,782.00 Cr

MODI VENTURES 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Oct, 2007	SBP D01102007 49	towards interest for the 2nd quarter. Being cheque issued to ajay mehta towards interest for the 2nd Quater	12,782.00		3,80,000.00 Cr
02 Jan, 2008	JV 02012008 4	Being amount debited to Ajay C Mehta towards TDS @ 10.3%	1,468.00		3,78,532.00 Cr
	JV 02012008 10	Being amount credited to Ajay C.Mehtha towards interest for the 3rd quarter.		14,250.00	3,92,782.00 Cr
	SBP D02012008 5	Being cheque issued to Ajay Mehta HUF towards interest for 3rd Quater.	12,782.00		3,80,000.00 Cr
26 Mar, 2008	JV 26032008 3	Being amount debited to Ajay C. Mehtha towards TDS @ 10.3%.	1,468.00		3,78,532.00 Cr
	JV 26032008 4	Being amount credited to Ajay C Mehta towards interest on unsecured loan for the 4th Quater.		14,250.00	3,92,782.00 Cr
	SBP D26032008 6	Being cheque issued to Ajaya C Mehta towards interest on unsecured loan.	12,782.00		3,80,000.00 Cr
		Total/Closing Balance	57,000.00	57,000.00	3,80,000.00 Cr
		Opening Balance			3,20,000.00 Cr
30 Jun, 2007	JV 30062007 8	Being amount deducted towards TDS @ 10.3%	1,236.00		3,18,764.00 Cr
	JV 30062007 22	Being amount credited towards Interest for the end of 1st Quater 07		12,000.00	3,30,764.00 Cr
	SBP D30062007 6	Being cheque issued towards interest for the end of 30.06.07	10,764.00		3,20,000.00 Cr
01 Oct, 2007	JV 01102007 6	Being tds deducted from Anitha mehta @ 10.3%	1,236.00		3,18,764.00 Cr
	JV 01102007 9	Being amount credited to Anitha Mehtha towards interest for the 2nd quarter.		12,000.00	3,30,764.00 Cr
	SBP D01102007 50	Being cheque issued to Anitha mehta towards interest for the 2nd	10,764.00		3,20,000.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Jan, 2008	JV	02012008	4	Quater Being amount debited to Anitha Mehtha towards TDS @ 10.3%	1,236.00		3,18,764.00 Cr
	JV	02012008	10	Being amount credited to Anitha Mehta towards interest for the 3rd quater.		12,000.00	3,30,764.00 Cr
	SBP	D02012008	6	Being cheque issued to Anitha Mehta towards interest for 3rd Quater.	10,764.00		3,20,000.00 Cr
26 Mar, 2008	JV	26032008	3	Being amount debited to Anita Mehtha towards TDS @ 10.3%.	1,236.00		3,18,764.00 Cr
	JV	26032008	4	Being amount credited to Anitha Mehta towards interest on unsecured loan for the 4th Quater.		12,000.00	3,30,764.00 Cr
	SBP	D26032008	7	Being cheque issued to Anitha Mehta towards interest on unsecured loan.	10,764.00		3,20,000.00 Cr
				Total/Closing Balance	48,000.00	48,000.00	3,20,000.00 Cr
				Opening Balance			2,10,000.00 Cr
30 Jun, 2007	JV	30062007	8	Being amount deducted towards TDS @ 10.3%	811.00		2,09,189.00 Cr
	JV	30062007	22	Being amount credited towards Interest for the end of 1st Quater 07		7,875.00	2,17,064.00 Cr
	SBP	D30062007	7	Being cheque issued towards interest for the end of 30.06.07	7,064.00		2,10,000.00 Cr
01 Oct, 2007	JV	01102007	6	Being tds deducted from Ankit mehta @ 10.3%	811.00		2,09,189.00 Cr
	JV	01102007	9	Being amount credited to Ankit Mehtha towards interest for the 2nd quater.		7,875.00	2,17,064.00 Cr
	SBP	D01102007	51	Being cheque issued to Ankitmehta towards interest for the 2nd Quater	7,064.00		2,10,000.00 Cr
02 Jan, 2008	JV	02012008	4	Being amount debited to Ankit Mehtha towards TDS @ 10.3%	811.00		2,09,189.00 Cr
	JV	02012008	10	Being amount credited to Ankit Mehta towards		7,875.00	2,17,064.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Jan, 2008	SBP D02012008	7	interest for the 3rd quater. Being cheque issued to ankit Mehta HUF towards interest for 3rd Quater.	7,064.00		2,10,000.00 Cr
26 Mar, 2008	JV 26032008	3	Being amount debited to AnkitMehtha towards TDS @ 10.3%.	811.00		2,09,189.00 Cr
	JV 26032008	4	Being amount credited to Ankit Mehta towards interest on unsecured loan for the 4th Quater.		7,875.00	2,17,064.00 Cr
	SBP D26032008	8	Being cheque issued to Ankit Mehta towards interest on unsecured loan.	7,064.00		2,10,000.00 Cr
			Total/Closing Balance	31,500.00	31,500.00	2,10,000.00 Cr
			Opening Balance			35,00,000.00 Cr
30 Jun, 2007	JV 30062007	7	Being amount deducted towards TDS @ 10.3%	12,133.00		34,87,867.00 Cr
	JV 30062007	7	Being amount credited towards interest on unsecured loan @ 13.5 % on Rs.35,00,000/-		1,17,801.00	36,05,668.00 Cr
	SBP D30062007	4	Being cheque issued towards Interest for the quater ended of 30.06.07	1,05,668.00		35,00,000.00 Cr
01 Oct, 2007	JV 01102007	6	Being tds deducted from Jagannathbaldwa @ 10.3%	12,267.00		34,87,733.00 Cr
	JV 01102007	9	Being amount credited to Jagannadh sitaram Baldwa towards interest for the 2nd quater.		1,19,096.00	36,06,829.00 Cr
	SBP D01102007	48	Being cheque issued to Jagannath Baldwa towards interest for the end of 2nd quater	1,06,829.00		35,00,000.00 Cr
02 Jan, 2008	JV 02012008	4	Being amount debited to Jagannadh sitaram Baldwa towards TDS @ 10.3%	12,267.00		34,87,733.00 Cr
	JV 02012008	10	Being amount credited to Jagannath Sitaram Baldwa towards interest		1,19,096.00	36,06,829.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Jan, 2008	SBP D02012008	12	for the 3rd quater. Being cheque issued to Jagannadh sitaram Baldwa towards interest on unsecures loan for 3rd Quater.	1,06,829.00		35,00,000.00 Cr
26 Mar, 2008	JV 26032008	2	Being amount credited to Jagannadh Sitaram Baldwa towards interest for the 4th Quater.		1,17,801.00	36,17,801.00 Cr
	JV 26032008	2	Being amount debited to Jagannadh Sitaram Baldwa towards TDS @ 10.3%.	12,134.00		36,05,667.00 Cr
	SBP D26032008	5	Being cheque issued to Jagannadh Sitaram Baldwa towards interest for the 4th Quater.	1,05,667.00		35,00,000.00 Cr
			Total/Closing Balance	4,73,794.00	4,73,794.00	35,00,000.00 Cr
			Opening Balance			6,30,000.00 Cr
Kumkum Mehta						
30 Jun, 2007	JV 30062007	8	Being amount deducted towards TDS @ 10.3%	2,433.00		6,27,567.00 Cr
	JV 30062007	22	Being amount credited towards Interest for the end of 1st Quater 07		23,625.00	6,51,192.00 Cr
	SBP D30062007	8	Being cheque issued towards interest for the end of 30.06.07	21,192.00		6,30,000.00 Cr
01 Oct, 2007	JV 01102007	6	Being tds deducted from Kumkum Mehtha mehta @ 10.3%	2,433.00		6,27,567.00 Cr
	JV 01102007	9	Being amount credited to Kumkum Mehtha towards interest for the 2nd quater.		23,625.00	6,51,192.00 Cr
	SBP D01102007	52	Being cheque issued to Kumkum Mehta towards interest for the 2nd Quater	21,192.00		6,30,000.00 Cr
02 Jan, 2008	JV 02012008	4	Being amount debited to Kumkum Mehtha towards TDS @ 10.3%	2,433.00		6,27,567.00 Cr
	JV 02012008	10	Being amount credited to Kumkum Mehta towards interest for the 3rd quater.		23,625.00	6,51,192.00 Cr
	SBP D02012008	8	Being cheque issued to	21,192.00		6,30,000.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Mar, 2008	JV	26032008	3	Kumkum Mehta towards interest for 3rd Quater. Being amount debited to Kumkum Mehtha	2,433.00		6,27,567.00 Cr
	JV	26032008	4	towards TDS @ 10.3%. Being amount credited to Kumkum Mehta		23,625.00	6,51,192.00 Cr
	SBP	D26032008	9	towards interest on unsecured loan for the 4th Quater. Being cheque issued to Kumkum Mehta towards interest on unsecured loan.	21,192.00		6,30,000.00 Cr
				Total/Closing Balance	94,500.00	94,500.00	6,30,000.00 Cr
				Opening Balance			40,000.00 Cr
30 Jun, 2007	JV	30062007	8	Being amount deducted towards TDS @ 10.3%	155.00		39,845.00 Cr
	JV	30062007	22	Being amount credited towards Interest for the end of 1st Quater 07		1,500.00	41,345.00 Cr
	SBP	D30062007	9	Being cheque issued towards interest for the end of 30.06.07	1,345.00		40,000.00 Cr
01 Oct, 2007	JV	01102007	6	Being tds deducted from Neha Mehtha mehta @ 10.3%	155.00		39,845.00 Cr
	JV	01102007	9	Being amount credited to Neha Mehtha towards interest for the 2nd quater.		1,500.00	41,345.00 Cr
	SBP	D01102007	53	Being cheque issued to Neha Mehta towards interest for the 2nd Quater	1,345.00		40,000.00 Cr
02 Jan, 2008	JV	02012008	4	Being amount debited to Neha Mehtha towards TDS @ 10.3%	155.00		39,845.00 Cr
	JV	02012008	10	Being amount credited to Neha Mehta towards interest for the 3rd quater.		1,500.00	41,345.00 Cr
	SBP	D02012008	9	Being cheque issued to Neha Mehta towards interest for 3rd Quater.	1,345.00		40,000.00 Cr
26 Mar, 2008	JV	26032008	3	Being amount debited to Neha Mehtha towards	155.00		39,845.00 Cr

MODI VENTURES 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Mar, 2008	JV	26032008	4	TDS @ 10.3%. Being amount credited to Neha Mehta towards interest on unsecured loan for the 4th Quater.		1,500.00	41,345.00 Cr
		SBP D26032008	10	Being cheque issued to Neha Mehta towards interest on unsecured loan.	1,345.00		40,000.00 Cr
				Total/Closing Balance	6,000.00	6,000.00	40,000.00 Cr
				Opening Balance			3,00,000.00 Cr
30 Jun, 2007	JV	30062007	8	Being amount deducted towards TDS @ 10.3%	1,159.00		2,98,841.00 Cr
	JV	30062007	22	Being amount credited towards Interest for the end of 1st Quater 07		11,250.00	3,10,091.00 Cr
		SBP D30062007	10	Being cheque issued towards interest for the end of 30.06.07	10,091.00		3,00,000.00 Cr
01 Oct, 2007	JV	01102007	6	Being tds deducted from SarlaMehtha mehta @ 10.3%	1,159.00		2,98,841.00 Cr
	JV	01102007	9	Being amount credited to Sarla Mehtha towards interest for the 2nd quater.		11,250.00	3,10,091.00 Cr
		SBP D01102007	54	Being cheque issued to Sarla Mehtha towards interest for the 2nd Quater	10,091.00		3,00,000.00 Cr
02 Jan, 2008	JV	02012008	4	Being amount debited to SarlaMehtha towards TDS @ 10.3%	1,159.00		2,98,841.00 Cr
	JV	02012008	10	Being amount credited to Sarala Mehta towards interest for the 3rd quater.		11,250.00	3,10,091.00 Cr
		SBP D02012008	10	Being cheque issued to Sarla Mehta towards interest for 3rd Quater.	10,091.00		3,00,000.00 Cr
26 Mar, 2008	JV	26032008	3	Being amount debited to Sarla Mehtha towards TDS @ 10.3%.	1,159.00		2,98,841.00 Cr
	JV	26032008	4	Being amount credited to Neha Mehta towards interest on unsecured loan for the 4th Quater.		11,250.00	3,10,091.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Mar, 2008	SBP D26032008 11	Being cheque issued to Sarala Mehta towards interest on unsecured loan.	10,091.00		3,00,000.00 Cr
		Total/Closing Balance	45,000.00	45,000.00	3,00,000.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			3,00,000.00 Cr
30 Jun, 2007	JV 30062007 8	Being amount deducted towards TDS @ 10.3%	1,159.00		2,98,841.00 Cr
	JV 30062007 22	Being amount credited towards Interest for the end of 1st Quater 07		11,250.00	3,10,091.00 Cr
	SBP D30062007 11	Being cheque issued towards interest for the end of 30.06.07	10,091.00		3,00,000.00 Cr
01 Oct, 2007	JV 01102007 6	Being tds deducted from Vishal Mehtha mehta @ 10.3%	1,159.00		2,98,841.00 Cr
	JV 01102007 9	Being amount credited to Vishal Mehtha towards interest for the 2nd quater.		11,250.00	3,10,091.00 Cr
	SBP D01102007 55	Being cheque issued to Vishla Mehtha towards interest for the 2nd Quater	10,091.00		3,00,000.00 Cr
02 Jan, 2008	JV 02012008 4	Being amount debited to Vishal Mehtha towards TDS @ 10.3%	1,159.00		2,98,841.00 Cr
	JV 02012008 10	Being amount credited to Vishal Mehta towards interest for the 3rd quater.		11,250.00	3,10,091.00 Cr
	SBP D02012008 11	Being cheque issued to Vishal Mehta towards interest for 3rd Quater.	10,091.00		3,00,000.00 Cr
26 Mar, 2008	JV 26032008 3	Being amount debited to Vishal Mehtha towards TDS @ 10.3%.	1,159.00		2,98,841.00 Cr
	JV 26032008 4	Being amount credited to Vishal Mehta towards interest on unsecured loan for the 4th Quater.		11,250.00	3,10,091.00 Cr
	SBP D26032008 12	Being cheque issued to Vishal Mehta towards	10,091.00		3,00,000.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		interest on unsecured loan.			
		Total/Closing Balance	45,000.00	45,000.00	3,00,000.00 Cr
		Opening Balance			0.00 Cr
Modi Properties & Investments Pvt. Ltd.					
		Total/Closing Balance			0.00 Cr
		Opening Balance			22,10,000.00 Cr
Instal Rec / Receivable 2005-06					
31 Mar, 2008	JV 31032008 54	Being amount debited to Instalment received 06-07 and credited to A-412/413 Mrs.T.Jyothi towards earlier Installment receivable 05-06 is reversed.	30,000.00		21,80,000.00 Cr
	JV 31032008 56	Being amount debited to Instalment received 05-06 and credited to B-102 P.Ramesh Acharya towards earlier Installment receivable 05.06 is reversed.	60,000.00		21,20,000.00 Cr
	JV 31032008 56	Being amount debited to Instalment received 05-06 and credited to B-104 Sowjanya towards earlier Installment receivable 05.06 is reversed.	60,000.00		20,60,000.00 Cr
	JV 31032008 56	Being amount debited to Instalment received 05-06 and credited to B-106 C.Srinivas towards earlier Installment receivable 05.06 is reversed.	10,000.00		20,50,000.00 Cr
	JV 31032008 57	Being amount debited to Instalment received 05-06 and credited to B-109 Master Madhusudhan Reddy towards earlier Installment receivable 05.06 is reversed.	60,000.00		19,90,000.00 Cr
	JV 31032008 57	Being amount debited to Instalment received 05-06 and credited to B-117 Vijay Kaushik	85,000.00		19,05,000.00 Cr

MODI VENTURES 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	58	towards earlier Installment receivable 05.06 is reversed. Being amount debited to Instalment received 05-06 and credited to B-201 Momita Upadhyaya towards earlier Installment receivable 05.06 is reversed.	10,000.00		18,95,000.00 Cr
	JV	31032008	58	Being amount debited to Instalment received 05-06 and credited to B-202 Ajit Kumar Ghosh towards earlier Installment receivable 05.06 is reversed.	10,000.00		18,85,000.00 Cr
	JV	31032008	58	Being amount debited to Instalment received 05-06 and credited to B-203 B.Venkat Rama towards earlier Installment receivable 05.06 is reversed.	60,000.00		18,25,000.00 Cr
	JV	31032008	59	Being amount debited to Instalment received 05-06 and credited to B-207 Mr.Ashok towards earlier Installment receivable 05.06 is reversed.	60,000.00		17,65,000.00 Cr
	JV	31032008	59	Being amount debited to Instalment received 05-06 and credited to B-210 / 211 B.A.S.Raju towards earlier Installment receivable 05.06 is reversed.	15,000.00		17,50,000.00 Cr
	JV	31032008	60	Being amount debited to Instalment received 05-06 and credited to B-214 Shashi Kiran towards earlier Installment receivable 05.06 is reversed.	85,000.00		16,65,000.00 Cr
	JV	31032008	60	Being amount debited to	85,000.00		15,80,000.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 60	Instalment received 05-06 and credited to B-216 T.Suresh Kumar towards earlier Installment receivable 05.06 is reversed. Being amount debited to	85,000.00		14,95,000.00 Cr
	JV 31032008 62	Instalment received 05-06 and credited to B-217 Mr.Chakradhar towards earlier Installment receivable 05.06 is reversed. Being amount debited to	60,000.00		14,35,000.00 Cr
	JV 31032008 62	Instalment received 05-06 and credited to B-301 Mrs.P.Savitri towards earlier Installment receivable 05.06 is reversed. Being amount debited to	10,000.00		14,25,000.00 Cr
	JV 31032008 63	Instalment received 05-06 and credited to B-303 Mr.Y.Venkatachalam towards earlier Installment receivable 05.06 is reversed. Being amount debited to	60,000.00		13,65,000.00 Cr
	JV 31032008 63	Instalment received 05-06 and credited to B-309 Mrs.Vijay Laxmi towards earlier Installment receivable 05.06 is reversed. Being amount debited to	15,000.00		13,50,000.00 Cr
	JV 31032008 63	Instalment received 05-06 and credited to B-314 Dinakar Vajrakanth towards earlier Installment receivable 05.06 is reversed. Being amount debited to	85,000.00		12,65,000.00 Cr
	JV 31032008 63	Instalment received 05-06 and credited to B-315 Mrs.B.Srinivas			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	64	Reddy towards earlier Installment receivable 05.06 is reversed. Being amount debited to Instalment received 05-06 and credited to B-401 K.Raj Reddy towards earlier Installment receivable 05.06 is reversed.	60,000.00		12,05,000.00 Cr
	JV	31032008	64	Being amount debited to Instalment received 05-06 and credited to B-403 Jagdish Patel towards earlier Installment receivable 05.06 is reversed.	10,000.00		11,95,000.00 Cr
	JV	31032008	65	Being amount debited to Instalment received 05-06 and credited to B-404 Rekha Patel towards earlier Installment receivable 05.06 is reversed.	10,000.00		11,85,000.00 Cr
	JV	31032008	65	Being amount debited to Instalment received 05-06 and credited to B-405 Hansa Patel towards earlier Installment receivable 05.06 is reversed.	10,000.00		11,75,000.00 Cr
	JV	31032008	65	Being amount debited to Instalment received 05-06 and credited to B-410/411 Mr. Sreedhar Patnaik towards installment receivable 05-06 is reversed.	60,000.00		11,15,000.00 Cr
	JV	31032008	66	Being amount debited to Instalment received 05-06 and credited to B-416 Mrs.P.Lakshmi Reddy towards earlier Installment receivable 05.06 is reversed.	80,000.00		10,35,000.00 Cr
	JV	31032008	66	Being amount debited to Instalment received	85,000.00		9,50,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 66	05-06 and credited to B-417 B.Gangadhar Raju towards earlier Installment receivable 05.06 is reversed. Being amount debited to Instalment received	15,000.00		9,35,000.00 Cr
	JV 31032008 67	05-06 and credited to B-418 Rajesh Khanna towards earlier Installment receivable 05.06 is reversed. Being amount debited to Instalment received	10,000.00		9,25,000.00 Cr
	JV 31032008 67	05-06 and credited to B-503 Dr.Gopal Das Gorani towards earlier Installment receivable 05.06 is reversed. Being amount debited to Instalment received	10,000.00		9,15,000.00 Cr
	JV 31032008 70	05-06 and credited to B-504 Anju Patel towards earlier Installment receivable 05.06 is reversed. Being amount debited to Instalment received	85,000.00		8,30,000.00 Cr
	JV 31032008 70	05-06 and credited to C-101 G.Sree Ranga Lakshmi towards earlier Installment receivable 05.06 is reversed. Being amount debited to Instalment received	60,000.00		7,70,000.00 Cr
	JV 31032008 70	05-06 and credited to C-108 A.Sambasiva Rao towards earlier Installment receivable 05.06 is reversed. Being amount debited to Instalment received	60,000.00		7,10,000.00 Cr
		05-06 and credited to B-509 Mrs. M. Aruna towards earlier Installment receivable 05-06 is reversed.			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	71	Being amount debited to Instalment received 05-06 and credited to C-109 Shaik Ameer towards earlier Installment receivable 05.06 is reversed.	35,000.00		6,75,000.00 Cr
	JV	31032008	71	Being amount debited to Instalment received 05-06 and credited to C-110 Shaik Karimunissa towards earlier Installment receivable 05.06 is reversed.	35,000.00		6,40,000.00 Cr
	JV	31032008	71	Being amount debited to Instalment received 05-06 and credited to C-112 G.Srinivas towards earlier Installment receivable 05.06 is reversed.	35,000.00		6,05,000.00 Cr
	JV	31032008	71	Being amount debited to Instalment received 05-06 and credited to C-113 S.G.Bhatt towards earlier Installment receivable 05.06 is reversed.	85,000.00		5,20,000.00 Cr
	JV	31032008	72	Being amount debited to Instalment received 05-06 and credited to C-201 Rekha Das Gupta towards earlier Installment receivable 05.06 is reversed.	85,000.00		4,35,000.00 Cr
	JV	31032008	72	Being amount debited to Instalment received 05-06 and credited to C-206 M.V.Ramana Murthy towards earlier Installment receivable 05.06 is reversed.	60,000.00		3,75,000.00 Cr
	JV	31032008	72	Being amount debited to Instalment received 05-06 and credited to C-208 Bhanumurthy	10,000.00		3,65,000.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	73	towards earlier Installment receivable 05.06 is reversed. Being amount debited to Instalment received 05-06 and credited to C-210 S.Swarnalata	5,000.00		3,60,000.00 Cr
	JV	31032008	73	towards earlier Installment receivable 05.06 is reversed. Being amount debited to Instalment received 05-06 and credited to C-211 M.Rama Devi	35,000.00		3,25,000.00 Cr
	JV	31032008	73	towards earlier Installment receivable 05.06 is reversed. Being amount debited to Instalment received 05-06 and credited to C-212 Mrs.V.Rama Sree towards earlier	35,000.00		2,90,000.00 Cr
	JV	31032008	74	Installment receivable 05.06 is reversed. Being amount debited to Instalment received 05-06 and credited to C-306 Mukheera Sreekanth Rao towards earlier Installment receivable 05.06 is reversed.	60,000.00		2,30,000.00 Cr
	JV	31032008	74	Being amount debited to Instalment received 05-06 and credited to C-307 Mr.S.B.Ranganath towards earlier Installment receivable 05.06 is reversed.	60,000.00		1,70,000.00 Cr
	JV	31032008	75	Being amount debited to Instalment received 05-06 and credited to C-313 Jitendra Bhavrani towards earlier Installment receivable 05.06 is reversed.	85,000.00		85,000.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	76	Being amount debited to Instalment received 05-06 and credited to C-413 Utpal Singh towards earlier Installment receivable 05.06 is reversed.	85,000.00		0.00 Cr
				Total/Closing Balance	22,10,000.00		0.00 Cr
				Opening Balance			14,13,27,459.00 Cr
31 Mar, 2008	JV	31032008	50	Being amount debited to Instalment received 06-07 and credited to A-102 Mr.Srinivas towards earlier Installment receivable 06-07 is reversed.	5,19,999.00		14,08,07,460.00 Cr
	JV	31032008	50	Being amount debited to Instalment received 06-07 and credited to A-104 Mr.Jaisimha Kadambi towards earlier Installment receivable 06-07 is reversed.	4,30,998.00		14,03,76,462.00 Cr
	JV	31032008	50	Being amount debited to Instalment received 06-07 and credited to A-105 Mr.Sreenesh V.Mallan towards earlier Installment receivable 06-07 is reversed.	3,14,000.00		14,00,62,462.00 Cr
	JV	31032008	50	Being amount debited to Instalment received 06-07 and credited to A-107 Mr.K.P.Sreejith towards earlier Installment receivable 06-07 is reversed.	3,43,332.00		13,97,19,130.00 Cr
	JV	31032008	50	Being amount debited to Instalment received 06-07 and credited to A-108 Mr.DRama Krishna towards earlier Installment receivable 06-07 is reversed.	1,92,000.00		13,95,27,130.00 Cr
	JV	31032008	50	Being amount debited to Instalment received 06-07 and credited to	5,07,000.00		13,90,20,130.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 50	A-109 Mr.O.Narasimha Raju towards earlier Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to A-110 Madhavee Eshwar towards earlier Installment receivable 06-07 is reversed.	1,62,600.00		13,88,57,530.00 Cr
	JV 31032008 50	Being amount debited to Instalment received 06-07 and credited to A-113 Mr.Thoguru Raju Suman Kumar towards earlier Installment receivable 06-07 is reversed.	7,42,499.00		13,81,15,031.00 Cr
	JV 31032008 50	Being amount debited to Instalment received 06-07 and credited to A-114 Mr.Dharmendra Singh Gusain towards earlier Installment receivable 06-07 is reversed.	14,88,500.00		13,66,26,531.00 Cr
	JV 31032008 50	Being amount debited to Instalment received 06-07 and credited to A-115 Mr.Vijay Shanker towards earlier Installment receivable 06-07 is reversed.	6,62,200.00		13,59,64,331.00 Cr
	JV 31032008 51	Being amount debited to Instalment received 06-07 and credited to A-201 G.Hari Swaroop towards earlier Installment receivable 06-07 is reversed.	7,57,498.00		13,52,06,833.00 Cr
	JV 31032008 51	Being amount debited to Instalment received 06-07 and credited to A-202 Mrs.Angel Ross towards earlier	4,86,999.00		13,47,19,834.00 Cr
	JV 31032008 51	Being amount debited to Instalment received 06-07 and credited to A-202 Mrs.Angel Ross towards earlier	10,07,250.00		13,37,12,584.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 51	Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to A-203 M/s.Enertech P Ltd. towards earlier	7,69,000.00		13,29,43,584.00 Cr
	JV 31032008 51	Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to A-204 Miss.Veni Menon towards earlier	4,44,000.00		13,24,99,584.00 Cr
	JV 31032008 51	Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to A-205 Mr.C.K.Sinha towards earlier	3,89,142.00		13,21,10,442.00 Cr
	JV 31032008 51	Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to A-206 Mr.J.Sai Vardhan towards earlier	2,86,666.00		13,18,23,776.00 Cr
	JV 31032008 51	Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to A-208 Mrs.Ruchika Mittal towards earlier	2,62,142.00		13,15,61,634.00 Cr
	JV 31032008 51	Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to A-210 Mrs.Deepa Mittal towards earlier	2,62,142.00		13,12,99,492.00 Cr
	JV 31032008 52	Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to	2,62,142.00		13,10,37,350.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 52	A-211 Mr.Pradeep Mittal towards earlier Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to	8,05,000.00		13,02,32,350.00 Cr
	JV 31032008 52	A-214 Mr.Sampath Krishna Dasetty towards earlier Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to	7,57,498.00		12,94,74,852.00 Cr
	JV 31032008 52	A-215 Mrs.Meena Desai towards earlier Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to	5,59,998.00		12,89,14,854.00 Cr
	JV 31032008 52	A-301 Mr.S.Sridhar towards earlier Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to	3,72,000.00		12,85,42,854.00 Cr
	JV 31032008 52	A-304 Mr.Dilip J Thomas towards earlier Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to	4,44,000.00		12,80,98,854.00 Cr
	JV 31032008 52	A-306 M/s.Enertech P Ltd. towards earlier Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to	3,44,571.00		12,77,54,283.00 Cr
		A-307 Mr.Samir Mohd towards earlier Installment receivable 06-07 is reversed.			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	52	Being amount debited to Instalment received 06-07 and credited to A-308 / 309 Mr.Hemanth Prasad towards earlier Installment receivable 06-07 is reversed.	4,35,666.00		12,73,18,617.00 Cr
	JV	31032008	53	Being amount debited to Instalment received 06-07 and credited to A-312 Mr.Ismail Shaik towards earlier Installment receivable 06-07 is reversed.	6,63,571.00		12,66,55,046.00 Cr
	JV	31032008	53	Being amount debited to Instalment received 06-07 and credited to A-313 Mrs.Sushila Baid towards earlier Installment receivable 06-07 is reversed.	4,76,000.00		12,61,79,046.00 Cr
	JV	31032008	53	Being amount debited to Instalment received 06-07 and credited to A-314 Mrs.Rashmi Binakia towards earlier Installment receivable 06-07 is reversed.	5,41,000.00		12,56,38,046.00 Cr
	JV	31032008	53	Being amount debited to Instalment received 06-07 and credited to A-315 P.Bal Reddy towards earlier Installment receivable 06-07 is reversed.	7,90,000.00		12,48,48,046.00 Cr
	JV	31032008	53	Being amount debited to Instalment received 06-07 and credited to A-401 Mr.Krishnaveni towards earlier Installment receivable 06-07 is reversed.	5,79,999.00		12,42,68,047.00 Cr
	JV	31032008	53	Being amount debited to Instalment received 06-07 and credited to A-403 Mrs.Sunita Kothari towards earlier	5,41,000.00		12,37,27,047.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 53	Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to A-405 Mr.Prasanth Jain towards earlier	3,32,666.00		12,33,94,381.00 Cr
	JV 31032008 53	Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to A-406 Mr.Vishal Bagree towards earlier	3,14,000.00		12,30,80,381.00 Cr
	JV 31032008 54	Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to A-407 Mr.Parag Bhagat towards earlier	3,14,000.00		12,27,66,381.00 Cr
	JV 31032008 54	Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to A-408/409 Leo D Cruz towards earlier	4,43,666.00		12,23,22,715.00 Cr
	JV 31032008 54	Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to A-410 E.Prashanth Kumar towards earlier	5,25,000.00		12,17,97,715.00 Cr
	JV 31032008 54	Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to A-412/413 Mrs.T.Jyothi towards earlier	12,24,284.00		12,05,73,431.00 Cr
	JV 31032008 54	Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to	8,22,750.00		11,97,50,681.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	54	A-502 Mrs.Kanthala Vijayshree towards earlier Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to A-503 Mr.Avinash Malviya towards earlier Installment receivable 06-07 is reversed.	5,63,750.00		11,91,86,931.00 Cr
	JV	31032008	54	Being amount debited to Instalment received 06-07 and credited to A-505 Mr.Abhishek Diwan towards earlier Installment receivable 06-07 is reversed.	4,41,000.00		11,87,45,931.00 Cr
	JV	31032008	55	Being amount debited to Instalment received 06-07 and credited to A-506 Mrs.Y.Nagamani towards earlier Installment receivable 06-07 is reversed.	7,79,000.00		11,79,66,931.00 Cr
	JV	31032008	55	Being amount debited to Instalment received 06-07 and credited to A-507 Mr.Praveen Kumar towards earlier Installment receivable 06-07 is reversed.	5,93,000.00		11,73,73,931.00 Cr
	JV	31032008	55	Being amount debited to Instalment received 06-07 and credited to A-508/509 Dr.Madhavi Shrivastava towards earlier Installment receivable 06-07 is reversed.	2,88,332.00		11,70,85,599.00 Cr
	JV	31032008	55	Being amount debited to Instalment received 06-07 and credited to A-510 Mr.D.M.Swamy towards earlier Installment receivable	35,000.00		11,70,50,599.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	55	06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to A-512 Mr.B.K.Sudhakar Reddy towards earlier Installment receivable 06-07 is reversed.	4,30,600.00		11,66,19,999.00 Cr
	JV	31032008	55	Being amount debited to Instalment received 06-07 and credited to A-513 Mr.Jagannadh Rao Pochiraju towards earlier Installment receivable 06-07 is reversed.	5,05,750.00		11,61,14,249.00 Cr
	JV	31032008	55	Being amount debited to Instalment received 06-07 and credited to A-514 Mr.Nitin Chandra towards earlier Installment receivable 06-07 is reversed.	16,17,000.00		11,44,97,249.00 Cr
	JV	31032008	56	Being amount debited to Instalment received 06-07 and credited to B-102 P.Ramesh Acharya towards earlier Installment receivable 06-07 is reversed.	7,13,061.00		11,37,84,188.00 Cr
	JV	31032008	56	Being amount debited to Instalment received 06-07 and credited to B-104 Sowjanya towards earlier Installment receivable 06-07 is reversed.	5,13,000.00		11,32,71,188.00 Cr
	JV	31032008	56	Being amount debited to Instalment received 06-07 and credited to B-105 Vinayak Deshmukh towards earlier Installment receivable 06-07 is reversed.	5,68,666.00		11,27,02,522.00 Cr
	JV	31032008	56	Being amount debited to Instalment received	5,63,000.00		11,21,39,522.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 56	06-07 and credited to B-106 C.Srinivas towards earlier Installment receivable 06-07 is reversed. Being amount debited to Instalment received	4,41,500.00		11,16,98,022.00 Cr
	JV 31032008 57	06-07 and credited to B-107 Navin Kumar Dubey towards earlier Installment receivable 06-07 is reversed. Being amount debited to Instalment received	3,55,500.00		11,13,42,522.00 Cr
	JV 31032008 57	06-07 and credited to B-108 Mrs.Ila R.Desai towards earlier Installment receivable 06-07 is reversed. Being amount debited to Instalment received	5,00,400.00		11,08,42,122.00 Cr
	JV 31032008 57	06-07 and credited to B-109 Master Madhusudhan Reddy towards earlier Installment receivable 06-07 is reversed. Being amount debited to Instalment received	2,89,500.00		11,05,52,622.00 Cr
	JV 31032008 57	06-07 and credited to B-110 Mr.Arun Bhaskaran towards earlier Installment receivable 06-07 is reversed. Being amount debited to Instalment received	2,80,800.00		11,02,71,822.00 Cr
	JV 31032008 57	06-07 and credited to B-111 M.Venu Gopal towards earlier Installment receivable 06-07 is reversed. Being amount debited to Instalment received	2,91,200.00		10,99,80,622.00 Cr
		06-07 and credited to B-112 A.Veluchamy towards earlier			

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	57	Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to B-116 A.R.Sen towards earlier Installment receivable 06-07 is reversed.	10,97,500.00		10,88,83,122.00 Cr
	JV	31032008	58	Being amount debited to Instalment received 06-07 and credited to B-117 Mr.Vijay Kaushik towards earlier Installment receivable 06-07 is reversed.	9,36,000.00		10,79,47,122.00 Cr
	JV	31032008	58	Being amount debited to Instalment received 06-07 and credited to B-118 Mr.K.K.Raja towards earlier Installment receivable 06-07 is reversed.	10,45,000.00		10,69,02,122.00 Cr
	JV	31032008	58	Being amount debited to Instalment received 06-07 and credited to B-201 Momita Upadhayay towards earlier Installment receivable 06-07 is reversed.	7,14,500.00		10,61,87,622.00 Cr
	JV	31032008	58	Being amount debited to Instalment received 06-07 and credited to B-202 Ajit Kumar Ghosh towards earlier Installment receivable 06-07 is reversed.	6,90,779.00		10,54,96,843.00 Cr
	JV	31032008	58	Being amount debited to Instalment received 06-07 and credited to B-203 B.Venkat Rama towards earlier Installment receivable 06-07 is reversed.	4,99,500.00		10,49,97,343.00 Cr
	JV	31032008	59	Being amount debited to Instalment received	6,30,666.00		10,43,66,677.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 59	06-07 and credited to B-206 Aritra Banerjee towards earlier Installment receivable 06-07 is reversed. Being amount debited to Instalment received	4,86,000.00		10,38,80,677.00 Cr
	JV 31032008 59	06-07 and credited to B-207 Mr.Ashok towards earlier Installment receivable 06-07 is reversed. Being amount debited to Instalment received	4,69,000.00		10,34,11,677.00 Cr
	JV 31032008 59	06-07 and credited to B-208 Mr.P.S.N.Raju towards earlier Installment receivable 06-07 is reversed. Being amount debited to Instalment received	5,76,800.00		10,28,34,877.00 Cr
	JV 31032008 59	06-07 and credited to B-210 / 211 B.A.S.Raju towards earlier Installment receivable 06-07 is reversed. Being amount debited to Instalment received	3,32,000.00		10,25,02,877.00 Cr
	JV 31032008 60	06-07 and credited to B-213 Mr.Aman Khana towards earlier Installment receivable 06-07 is reversed. Being amount debited to Instalment received	9,13,000.00		10,15,89,877.00 Cr
	JV 31032008 60	06-07 and credited to B-215 Ashok Kumar towards earlier Installment receivable 06-07 is reversed. Being amount debited to Instalment received	7,87,800.00		10,08,02,077.00 Cr
		06-07 and credited to B-214 Shashi Kiran towards earlier Installment receivable 06-07 is reversed.			

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Date		Number					
31 Mar, 2008	JV	31032008	60	Being amount debited to Instalment received 06-07 and credited to B-216 T.Suresh Babu towards earlier Installment receivable 06-07 is reversed.	8,87,250.00		9,99,14,827.00 Cr
	JV	31032008	60	Being amount debited to Instalment received 06-07 and credited to B-217 Chakradhar towards earlier Installment receivable 06-07 is reversed.	8,87,250.00		9,90,27,577.00 Cr
	JV	31032008	62	Being amount debited to Instalment received 06-07 and credited to B-301 Mrs.P.Savitri towards earlier Installment receivable 06-07 is reversed.	6,21,750.00		9,84,05,827.00 Cr
	JV	31032008	62	Being amount debited to Instalment received 06-07 and credited to B-303 Mr.Y.Venkatachalam towards earlier Installment receivable 06-07 is reversed.	5,51,000.00		9,78,54,827.00 Cr
	JV	31032008	62	Being amount debited to Instalment received 06-07 and credited to B-304 Mrs.Jaya towards earlier Installment receivable 06-07 is reversed.	6,30,000.00		9,72,24,827.00 Cr
	JV	31032008	62	Being amount debited to Instalment received 06-07 and credited to B-305 Mr.Jogender towards earlier Installment receivable 06-07 is reversed.	6,30,000.00		9,65,94,827.00 Cr
	JV	31032008	62	Being amount debited to Instalment received 06-07 and credited to B-308 Mr.G.T.Naidu	4,68,000.00		9,61,26,827.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	63	towards earlier Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to B-309 Mrs.Vijay Mary	5,00,400.00		9,56,26,427.00 Cr
	JV	31032008	63	towards earlier Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to B-310 S.V.Subba Reddy	2,71,300.00		9,53,55,127.00 Cr
	JV	31032008	63	towards earlier Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to B-312/313 Mr.Hema Kumar A.S. towards earlier Installment receivable 06-07 is reversed.	11,08,000.00		9,42,47,127.00 Cr
	JV	31032008	63	Being amount debited to Instalment received 06-07 and credited to B-314 Dinakar towards earlier Installment receivable 06-07 is reversed.	8,56,000.00		9,33,91,127.00 Cr
	JV	31032008	63	Being amount debited to Instalment received 06-07 and credited to B-315 Srinivas Reddy towards earlier Installment receivable 06-07 is reversed.	8,25,000.00		9,25,66,127.00 Cr
	JV	31032008	64	Being amount debited to Instalment received 06-07 and credited to B-317 Rajib Bhattacharya towards earlier Installment receivable 06-07 is reversed.	10,45,000.00		9,15,21,127.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	64	Being amount debited to Instalment received 06-07 and credited to B-318 Mr.Bhasker Reddy towards earlier Installment receivable 06-07 is reversed.	9,15,667.00		9,06,05,460.00 Cr
	JV	31032008	64	Being amount debited to Instalment received 06-07 and credited to B-401 Raj Reddy towards earlier Installment receivable 06-07 is reversed.	7,14,000.00		8,98,91,460.00 Cr
	JV	31032008	64	Being amount debited to Instalment received 06-07 and credited to B-402 Shenod towards earlier Installment receivable 06-07 is reversed.	7,80,750.00		8,91,10,710.00 Cr
	JV	31032008	64	Being amount debited to Instalment received 06-07 and credited to B-403 Jagdish Patel towards earlier Installment receivable 06-07 is reversed.	4,80,000.00		8,86,30,710.00 Cr
	JV	31032008	65	Being amount debited to Instalment received 06-07 and credited to B-404 Rekha Patel towards earlier Installment receivable 06-07 is reversed.	5,85,000.00		8,80,45,710.00 Cr
	JV	31032008	65	Being amount debited to Instalment received 06-07 and credited to B-405 Hansa Patel towards earlier Installment receivable 06-07 is reversed.	5,85,000.00		8,74,60,710.00 Cr
	JV	31032008	65	Being amount debited to Instalment received 06-07 and credited to B-406 Bharat Patel towards earlier	5,65,000.00		8,68,95,710.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 65	Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to B-410 / 411 Sreedhar Patnaik towards earlier Installment receivable 06-07 is reversed.	6,15,000.00		8,62,80,710.00 Cr
	JV 31032008 65	Being amount debited to Instalment received 06-07 and credited to B-412 Abhinav Sharma towards earlier Installment receivable 06-07 is reversed.	4,57,625.00		8,58,23,085.00 Cr
	JV 31032008 66	Being amount debited to Instalment received 06-07 and credited to B-416 Mrs.P.Lakshmi Reddy towards earlier Installment receivable 06-07 is reversed.	8,28,750.00		8,49,94,335.00 Cr
	JV 31032008 66	Being amount debited to Instalment received 06-07 and credited to B-417 B.Gangadhar Raju towards earlier Installment receivable 06-07 is reversed.	8,25,000.00		8,41,69,335.00 Cr
	JV 31032008 66	Being amount debited to Instalment received 06-07 and credited to B-418 Rajesh Khanna towards earlier Installment receivable 06-07 is reversed.	10,28,500.00		8,31,40,835.00 Cr
	JV 31032008 66	Being amount debited to Instalment received 06-07 and credited to B-502 Ruchi Sodhani towards earlier Installment receivable 06-07 is reversed.	7,75,332.00		8,23,65,503.00 Cr
	JV 31032008 67	Being amount debited to Instalment received 06-07 and credited to	4,80,000.00		8,18,85,503.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 67	B-503 Gopal Das Gorani towards earlier Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to B-504 Anju Patel towards earlier Installment receivable 06-07 is reversed.	5,85,000.00		8,13,00,503.00 Cr
	JV 31032008 67	Being amount debited to Instalment received 06-07 and credited to B-505 Harriat Patricia towards earlier Installment receivable 06-07 is reversed.	7,21,000.00		8,05,79,503.00 Cr
	JV 31032008 67	Being amount debited to Instalment received 06-07 and credited to B-506 Shravan Patel towards earlier Installment receivable 06-07 is reversed.	8,99,000.00		7,96,80,503.00 Cr
	JV 31032008 67	Being amount debited to Instalment received 06-07 and credited to B-507 Subhadra Magapu towards earlier Installment receivable 06-07 is reversed.	7,43,000.00		7,89,37,503.00 Cr
	JV 31032008 67	Being amount debited to Instalment received 06-07 and credited to B-509 M.Aruna towards earlier Installment receivable 06-07 is reversed.	4,67,400.00		7,84,70,103.00 Cr
	JV 31032008 68	Being amount debited to Instalment received 06-07 and credited to B-510 Patanjali Rao towards earlier Installment receivable 06-07 is reversed.	4,50,500.00		7,80,19,603.00 Cr
	JV 31032008 68	Being amount debited to	3,03,500.00		7,77,16,103.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 68	Instalment received 06-07 and credited to B-511 Gopal Rao towards earlier Installment receivable 06-07 is reversed. Being amount debited to	5,27,500.00		7,71,88,603.00 Cr
	JV 31032008 68	Instalment received 06-07 and credited to B-512 Poornima Sajith towards earlier Installment receivable 06-07 is reversed. Being amount debited to	7,86,000.00		7,64,02,603.00 Cr
	JV 31032008 68	Instalment received 06-07 and credited to B-515 K.Sunil Kumar towards earlier Installment receivable 06-07 is reversed. Being amount debited to	10,37,000.00		7,53,65,603.00 Cr
	JV 31032008 68	Instalment received 06-07 and credited to B-516 Mangesh V Patil towards earlier Installment receivable 06-07 is reversed. Being amount debited to	14,26,000.00		7,39,39,603.00 Cr
	JV 31032008 68	Instalment received 06-07 and credited to B-517 Madhusudhan Agarwal towards earlier Installment receivable 06-07 is reversed. Being amount debited to	10,67,000.00		7,28,72,603.00 Cr
	JV 31032008 70	Instalment received 06-07 and credited to B-518 Bhavana Ramesh towards earlier Installment receivable 06-07 is reversed. Being amount debited to	9,92,000.00		7,18,80,603.00 Cr
		Instalment received 06-07 and credited to C-101 Sree Ranga Lakshmi towards earlier Installment receivable			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	70	06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to C-102/103 Y.Suresh towards earlier Installment receivable	9,48,000.00		7,09,32,603.00 Cr
	JV	31032008	70	06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to C-105 Rajender Kumar Lodha towards earlier Installment receivable	5,39,000.00		7,03,93,603.00 Cr
	JV	31032008	70	06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to C-107 N.Surender Raj towards earlier Installment receivable	8,46,000.00		6,95,47,603.00 Cr
	JV	31032008	70	06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to C-108 A.Sambasiva Rao towards earlier Installment receivable	5,34,000.00		6,90,13,603.00 Cr
	JV	31032008	71	06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to C-109 Shaik Ameer towards earlier Installment receivable	3,78,750.00		6,86,34,853.00 Cr
	JV	31032008	71	06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to C-110 Shaik Karimunissa towards earlier Installment receivable	3,78,750.00		6,82,56,103.00 Cr
	JV	31032008	71	06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to	3,54,000.00		6,79,02,103.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	71	C-112 G.Srinivas towards earlier Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to C-113 S.G.Bhatt towards earlier Installment receivable 06-07 is reversed.	10,83,000.00		6,68,19,103.00 Cr
	JV	31032008	72	Being amount debited to Instalment received 06-07 and credited to C-201 Rekha Das Gupta towards earlier Installment receivable 06-07 is reversed.	10,50,500.00		6,57,68,603.00 Cr
	JV	31032008	72	Being amount debited to Instalment received 06-07 and credited to C-202 / 203 Prasanjit Singh Roy towards earlier Installment receivable 06-07 is reversed.	14,38,000.00		6,43,30,603.00 Cr
	JV	31032008	72	Being amount debited to Instalment received 06-07 and credited to C-205 Lorrain Ross towards earlier Installment receivable 06-07 is reversed.	5,67,875.00		6,37,62,728.00 Cr
	JV	31032008	72	Being amount debited to Instalment received 06-07 and credited to C-206 M.V.Ramana Murthy towards earlier Installment receivable 06-07 is reversed.	5,34,000.00		6,32,28,728.00 Cr
	JV	31032008	72	Being amount debited to Instalment received 06-07 and credited to C-208 Bhanumurthy towards earlier Installment receivable 06-07 is reversed.	7,34,000.00		6,24,94,728.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	73	Being amount debited to Instalment received 06-07 and credited to C-210 Swarnalata towards earlier Installment receivable 06-07 is reversed.	4,80,000.00		6,20,14,728.00 Cr
	JV	31032008	73	Being amount debited to Instalment received 06-07 and credited to C-211 M.Rama Devi towards earlier Installment receivable 06-07 is reversed.	4,27,000.00		6,15,87,728.00 Cr
	JV	31032008	73	Being amount debited to Instalment received 06-07 and credited to C-212 Rama Sree towards earlier Installment receivable 06-07 is reversed.	3,54,000.00		6,12,33,728.00 Cr
	JV	31032008	74	Being amount debited to Instalment received 06-07 and credited to C-304 / 305 Mr.Sumaya Misra towards earlier Installment receivable 06-07 is reversed.	11,18,000.00		6,01,15,728.00 Cr
	JV	31032008	74	Being amount debited to Instalment received 06-07 and credited to C-306 M.Srikanth Rao towards earlier Installment receivable 06-07 is reversed.	5,91,000.00		5,95,24,728.00 Cr
	JV	31032008	74	Being amount debited to Instalment received 06-07 and credited to C-307 S.B.Ranganath towards earlier Installment receivable 06-07 is reversed.	6,31,000.00		5,88,93,728.00 Cr
	JV	31032008	74	Being amount debited to Instalment received 06-07 and credited to C-308 Praveen Kumar towards earlier	10,07,000.00		5,78,86,728.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	74	Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to C-309 Mr.M.N.Khaja towards earlier	6,68,000.00		5,72,18,728.00 Cr
	JV	31032008	74	Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to C-310 Saraswathi Bai towards earlier	4,85,000.00		5,67,33,728.00 Cr
	JV	31032008	75	Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to C-311 Jadala Uma Rani towards earlier	5,59,000.00		5,61,74,728.00 Cr
	JV	31032008	75	Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to C-313 Jitendra Bhavrani towards earlier	9,65,000.00		5,52,09,728.00 Cr
	JV	31032008	75	Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to C-402 / 403 Mr.Samir Paul towards earlier	10,95,000.00		5,41,14,728.00 Cr
	JV	31032008	75	Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to C-405 Venkata Krishna towards earlier	5,61,000.00		5,35,53,728.00 Cr
	JV	31032008	75	Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to	6,51,000.00		5,29,02,728.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	75	C-406 Rashmikant towards earlier Installment receivable 06-07 is reversed. Being amount debited to Instalment received 06-07 and credited to C-408 Geetha Ravi towards earlier Installment receivable 06-07 is reversed.	9,15,000.00		5,19,87,728.00 Cr
	JV	31032008	75	Being amount debited to Instalment received 06-07 and credited to C-409 Raja Shekhar towards earlier Installment receivable 06-07 is reversed.	5,69,000.00		5,14,18,728.00 Cr
	JV	31032008	76	Being amount debited to Instalment received 06-07 and credited to C-410 Md.Masood Ahmed towards earlier Installment receivable 06-07 is reversed.	5,35,000.00		5,08,83,728.00 Cr
	JV	31032008	76	Being amount debited to Instalment received 06-07 and credited to C-411 Jadala Ravi Kumar towards earlier Installment receivable 06-07 is reversed.	5,22,000.00		5,03,61,728.00 Cr
	JV	31032008	76	Being amount debited to Instalment received 06-07 and credited to C-413 Utpal Singh towards earlier Installment receivable 06-07 is reversed.	9,65,000.00		4,93,96,728.00 Cr
	JV	31032008	76	Being amount debited to Instalment received 06-07 and credited to C-501 Jaswanth towards earlier Installment receivable 06-07 is reversed.	12,16,000.00		4,81,80,728.00 Cr
	JV	31032008	76	Being amount debited to	5,22,000.00		4,76,58,728.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 76	Instalment received 06-07 and credited to C-502 Varun K.Sinha towards earlier Installment receivable 06-07 is reversed. Being amount debited to	5,22,000.00		4,71,36,728.00 Cr
	JV 31032008 76	Instalment received 06-07 and credited to C-503 Varun K.Sinha towards earlier Installment receivable 06-07 is reversed. Being amount debited to	3,89,500.00		4,67,47,228.00 Cr
	JV 31032008 77	Instalment received 06-07 and credited to C-504 M.A.Vasudeva Rao towards earlier Installment receivable 06-07 is reversed. Being amount debited to	9,51,000.00		4,57,96,228.00 Cr
	JV 31032008 77	Instalment received 06-07 and credited to C-506 Vinod Yadlapati towards earlier Installment receivable 06-07 is reversed. Being amount debited to	7,79,000.00		4,50,17,228.00 Cr
	JV 31032008 77	Instalment received 06-07 and credited to C-507 S.S.Rama Raju towards earlier Installment receivable 06-07 is reversed. Being amount debited to	7,26,000.00		4,42,91,228.00 Cr
	JV 31032008 77	Instalment received 06-07 and credited to C-509 C.V.R.Vidyulatha towards earlier Installment receivable 06-07 is reversed. Being amount debited to	5,00,000.00		4,37,91,228.00 Cr
		Instalment received 06-07 and credited to C-511 Maxwell towards earlier Installment receivable 06-07 is			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	77	reversed. Being amount debited to Instalment received 06-07 and credited to C-512 Sanjeeva Reddy towards earlier Installment receivable 06-07 is reversed.	7,00,000.00		4,30,91,228.00 Cr
	JV	31032008	77	Being amount debited to Instalment received 06-07 and credited to C-513 C.Arudra Kumar towards earlier Installment receivable 06-07 is reversed.	13,65,000.00		4,17,26,228.00 Cr
	JV	31032008	122	Being amount debited to Instalments receivable 06-07 & credited to customer towards earlier we declared instalments declared now reversed because flat is cancelled. Total/Closing Balance	2,00,625.00		4,15,25,603.00 Cr
				Opening Balance	9,98,01,856.00		4,15,25,603.00 Cr
							0.00 Cr
31 Mar, 2008	JV	31032008	78	Being amount debited to D-102 Mr.Velivela Ramesh Babu & Credited to Installment receivable 2007-08		4,93,000.00	4,93,000.00 Cr
	JV	31032008	78	Being amount debited to D-106 K.Lakshmi & Credited to Installment receivable 2007-08		3,27,500.00	8,20,500.00 Cr
	JV	31032008	78	Being amount debited to D-108 Anamika Basu & Credited to Installment receivable 2007-08		7,27,000.00	15,47,500.00 Cr
	JV	31032008	78	Being amount debited to D-109 Mrs.Jayashree & Credited to Installment receivable 2007-08		4,87,000.00	20,34,500.00 Cr
	JV	31032008	78	Being amount debited to D-203 Uma Devi & Credited to Installment receivable 2007-08		9,27,000.00	29,61,500.00 Cr
	JV	31032008	78	Being amount debited to		5,63,000.00	35,24,500.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	78	D-204 Monish Saxena & Credited to Installment receivable 2007-08 Being amount debited to D-206/207 K.Avdhani & Credited to Installment receivable 2007-08		6,62,000.00	41,86,500.00 Cr
	JV	31032008	78	D-208 V.Gouri Prasad & Credited to Installment receivable 2007-08 Being amount debited to D-208 V.Gouri Prasad & Credited to Installment receivable 2007-08		1,48,000.00	43,34,500.00 Cr
	JV	31032008	79	D-302 Jeetendra Agarwal & Credited to Installment receivable 2007-08 Being amount debited to D-302 Jeetendra Agarwal & Credited to Installment receivable 2007-08		5,10,000.00	48,44,500.00 Cr
	JV	31032008	79	D-403 B.V.Sharma & Credited to Installment receivable 2007-08 Being amount debited to D-403 B.V.Sharma & Credited to Installment receivable 2007-08		4,83,000.00	53,27,500.00 Cr
	JV	31032008	79	D-406 Y.Venkateshwara Rao & Credited to Installment receivable 2007-08 Being amount debited to D-406 Y.Venkateshwara Rao & Credited to Installment receivable 2007-08		3,73,000.00	57,00,500.00 Cr
	JV	31032008	79	D-503 Mr.Ashwin Kumar & Credited to Installment receivable 2007-08 Being amount debited to D-503 Mr.Ashwin Kumar & Credited to Installment receivable 2007-08		1,45,000.00	58,45,500.00 Cr
	JV	31032008	79	D-505 Md. Ziauddin & Credited to Installment receivable 2007-08 Being amount debited to D-505 Md. Ziauddin & Credited to Installment receivable 2007-08		6,41,000.00	64,86,500.00 Cr
	JV	31032008	79	D-307 Mrs Srilata Srivastav & credited to Installment receivable 2007-08 Being amount debited to D-307 Mrs Srilata Srivastav & credited to Installment receivable 2007-08		4,75,856.00	69,62,356.00 Cr
	JV	31032008	79	D-303 K.Narasimha Chary & Credited to Installment receivable 2007-08 Being amount debited to D-303 K.Narasimha Chary & Credited to Installment receivable 2007-08		4,64,376.00	74,26,732.00 Cr
	JV	31032008	79	D-308 Mrs.Neerja Singhal & Credited to Installment receivable Being amount debited to D-308 Mrs.Neerja Singhal & Credited to Installment receivable		5,10,000.00	79,36,732.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	79	2007-08 Being amount debited to D-402 Chandra shekhar & Credited to Installment receivable 2007-08		4,83,000.00	84,19,732.00 Cr
	JV	31032008	80	Being amount debited to D-506 / 507 G.Praveen & Credited to Installment receivable 2007-08		8,59,000.00	92,78,732.00 Cr
	JV	31032008	80	Being amount debited to D-509 G.S.Sarma & Credited to Installment receivable 2007-08		5,94,284.00	98,73,016.00 Cr
	JV	31032008	80	Being amount debited to E-101 V.Dhana Lakshmi & Credited to Installment receivable 2007-08		1,64,250.00	1,00,37,266.00 Cr
	JV	31032008	80	Being amount debited to E-103 Mr.Kota Shiv Shanker & Credited to Installment receivable 2007-08		9,04,568.00	1,09,41,834.00 Cr
	JV	31032008	80	Being amount debited to E-104 G.Kalyan Chakravarthy & Credited to Installment receivable 2007-08		2,64,750.00	1,12,06,584.00 Cr
	JV	31032008	80	Being amount debited to E-105 Vijay Raghavan & Credited to Installment receivable 2007-08		7,99,000.00	1,20,05,584.00 Cr
	JV	31032008	80	Being amount debited to E-107 Ramachander Rao & Credited to Installment receivable 2007-08		2,85,000.00	1,22,90,584.00 Cr
	JV	31032008	80	Being amount debited to E-108 / 109 Sanjeev Reddy & Credited to Installment receivable 2007-08		1,65,000.00	1,24,55,584.00 Cr
	JV	31032008	81	Being amount debited to E-111 R.Sreenivasa Rao & Credited to Installment receivable 2007-08		1,44,750.00	1,26,00,334.00 Cr
	JV	31032008	81	Being amount debited to		4,26,500.00	1,30,26,834.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	81	E-112 Mr.Srinivas & Credited to Installment receivable 2007-08 Being amount debited to E-115 Pullipaka Madhave & Credited to Installment receivable 2007-08		11,22,000.00	1,41,48,834.00 Cr
	JV	31032008	81	Being amount debited to E-201 BVS Sarma & Credited to Installment receivable 2007-08		1,74,450.00	1,43,23,284.00 Cr
	JV	31032008	81	Being amount debited to E-202 T.Siva Rupa Kumar & Credited to Installment receivable 2007-08		6,99,428.00	1,50,22,712.00 Cr
	JV	31032008	81	Being amount debited to E-203 Suhasini Shome & Credited to Installment receivable 2007-08		2,55,000.00	1,52,77,712.00 Cr
	JV	31032008	81	Being amount debited to E-204 Anand Rao & Credited to Installment receivable 2007-08		10,18,856.00	1,62,96,568.00 Cr
	JV	31032008	81	Being amount debited to E-206 Ajith Kumar Sinha & Credited to Installment receivable 2007-08		7,10,000.00	1,70,06,568.00 Cr
	JV	31032008	82	Being amount debited to E-207/208 G.A.Gopala Krishna & Credited to Installment receivable 2007-08		5,80,500.00	1,75,87,068.00 Cr
	JV	31032008	82	Being amount debited to E-210 P.Prabhakar & Credited to Installment receivable 2007-08		5,75,000.00	1,81,62,068.00 Cr
	JV	31032008	82	Being amount debited to E-213 Uday Mohan Kapoor & Credited to Installment receivable 2007-08		4,45,500.00	1,86,07,568.00 Cr
	JV	31032008	82	Being amount debited to E-301 PLH.Krishna & Credited to Installment receivable 2007-08		9,82,000.00	1,95,89,568.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	82	Being amount debited to E-303 V.Nagavardhan Rao & Credited to Installment receivable 2007-08		9,25,712.00	2,05,15,280.00 Cr
	JV	31032008	82	Being amount debited to E-305 K.Nageshwar Rao & Credited to Installment receivable 2007-08		8,40,500.00	2,13,55,780.00 Cr
	JV	31032008	82	Being amount debited to E-307 J.Adi Lakshmi & Credited to Installment receivable 2007-08		2,92,500.00	2,16,48,280.00 Cr
	JV	31032008	82	Being amount debited to E-309 Shazed lahari & Credited to Installment receivable 2007-08		4,68,800.00	2,21,17,080.00 Cr
	JV	31032008	83	Being amount debited to E-310 Md Zeaullhaq & Credited to Installment receivable 2007-08		2,67,000.00	2,23,84,080.00 Cr
	JV	31032008	83	Being amount debited to E-311 Ambarish Deshmukh & Credited to Installment receivable 2007-08		7,11,000.00	2,30,95,080.00 Cr
	JV	31032008	83	Being amount debited to E-401 Mr.Gorja Prasad & Credited to Installment receivable 2007-08		1,98,000.00	2,32,93,080.00 Cr
	JV	31032008	83	Being amount debited to E-402 Mr.Sreedhar Karanam & Credited to Installment receivable 2007-08		1,94,100.00	2,34,87,180.00 Cr
	JV	31032008	83	Being amount debited to E-404 Madduri Kalyani & Credited to Installment receivable 2007-08		9,25,712.00	2,44,12,892.00 Cr
	JV	31032008	83	Being amount debited to E-405 KVSK.Shastry & Credited to Installment receivable 2007-08		8,10,000.00	2,52,22,892.00 Cr
	JV	31032008	83	Being amount debited to E-406 Bharath Togarathi & Credited to Installment		2,55,750.00	2,54,78,642.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	83	receivable 2007-08 Being amount debited to E-408/409 P.Shailaja & Credited to Installment receivable 2007-08		5,80,500.00	2,60,59,142.00 Cr
	JV	31032008	84	Being amount debited to E-410 M.Rama Rao & Credited to Installment receivable 2007-08		2,92,500.00	2,63,51,642.00 Cr
	JV	31032008	84	Being amount debited to E-411 P.Sirisha & Credited to Installment receivable 2007-08		4,45,000.00	2,67,96,642.00 Cr
	JV	31032008	84	Being amount debited to E-412 Dinakar Kadam & Credited to Installment receivable 2007-08		4,98,284.00	2,72,94,926.00 Cr
	JV	31032008	84	Being amount debited to E-414 Ajay Mohan Kapoor & Credited to Installment receivable 2007-08		5,09,140.00	2,78,04,066.00 Cr
	JV	31032008	84	Being amount debited to E-502 K.Sudhakar Babu & Credited to Installment receivable 2007-08		1,86,000.00	2,79,90,066.00 Cr
	JV	31032008	84	Being amount debited to E-504 Raj Kumar Shivnani & Credited to Installment receivable 2007-08		13,60,000.00	2,93,50,066.00 Cr
	JV	31032008	84	Being amount debited to E-505 V.V.RamaKrishna & Credited to Installment receivable 2007-08		10,93,140.00	3,04,43,206.00 Cr
	JV	31032008	84	Being amount debited to E-507/508 G.V.Ramana Murthy & Credited to Installment receivable 2007-08		9,44,000.00	3,13,87,206.00 Cr
	JV	31032008	85	Being amount debited to E-509 Mrs.Savita Anand & Credited to Installment receivable 2007-08		6,69,000.00	3,20,56,206.00 Cr
	JV	31032008	85	Being amount debited to E-513 Shiva Prasad &		5,74,280.00	3,26,30,486.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Credited to Installment receivable 2007-08			
		Total/Closing Balance		3,26,30,486.00	3,26,30,486.00 Cr
		Opening Balance			500.00 Dr
		Total/Closing Balance			500.00 Dr
		Opening Balance			11,89,587.50 Cr
01 Apr, 2007	JV 01042007 11	Being amount debited to C-511 & credited to Sri Sai Builders previously wrong entry passed now reversed.		19,857.50	12,09,445.00 Cr
14 Apr, 2007	MBP D14042007 2	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	65.00		12,09,380.00 Cr
	MBP D14042007 2	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	65.00		12,09,315.00 Cr
	MBP D14042007 3	Being cheque issued to AAO/ErO towards Electricity Chages for C-412 for the month of March-2007.	65.00		12,09,250.00 Cr
	MBP D14042007 4	Being cheque issued to AAO/ErO towards Electricity Chages for C-401 the month of March-2007.	65.00		12,09,185.00 Cr
	MBP D14042007 5	Being cheque issued to AAO/ErO towards Electricity Chages for the C-209 month of March-2007.	65.00		12,09,120.00 Cr
	MBP D14042007 5	Being cheque issued to AAO/ErO towards Electricity Chages for C-302/303the month of March-2007.	165.00		12,08,955.00 Cr
	MBP D14042007 6	Being cheque issued to AAO/ErO towards Electricity Chages for C-207 for the month of March-2007.	65.00		12,08,890.00 Cr
	MBP D14042007 7	Being cheque issued to	65.00		12,08,825.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		AAO/ERO towards Electricity chages for the month of March-2007 for C-106.			
25 Apr, 2007	MBP D25042007 1	Being cheque issued towards Electricity Charges for Flat No.C-106 of Sri Sai Builders	131.00		12,08,694.00 Cr
	MBP D25042007 3	Being cheque issued towards Electricity Charges for C-401	130.00		12,08,564.00 Cr
	MBP D25042007 3	Being cheque issued towards Electricity Charges for C-510	131.00		12,08,433.00 Cr
	MBP D25042007 4	Being cheque issued towards Electricity Charges for C-209	130.00		12,08,303.00 Cr
	MBP D25042007 4	Being cheque issued towards Electricity Charges for C-302/303 of Sri Sai Builders	331.00		12,07,972.00 Cr
26 Apr, 2007	JV 26042007 17	Being amount credited to Sri Sai Builders towards amount received from A-411 in the name of MPIPL		30,000.00	12,37,972.00 Cr
03 May, 2007	MBP D03052007 1	Being cheque issued to Prabhakar Reddy towardfs ACTOVAT for Reg of B-513 of Sri Sai Builders which has been debited to their account	6,700.00		12,31,272.00 Cr
12 May, 2007	MBP D12052007 3	Being cheque issued to AAO/ERo towards electricity charges for C-106 on your be half	67.00		12,31,205.00 Cr
	MBP D12052007 3	Being cheque issued to AAO/ERo towards electricity charges for C-104/105	167.00		12,31,038.00 Cr
	MBP D12052007 3	Being cheque issued to AAO/ERo towards electricity charges for C-302/303	167.00		12,30,871.00 Cr
	MBP D12052007 4	Being cheque issued to AAO/ERo towards	66.00		12,30,805.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2007	MBP D12052007 5	electricity charges for C-209 on your behalf Being cheque issued to AAO/ERO towards	66.00		12,30,739.00 Cr
28 Jun, 2007	MBP D28062007 2	electricity charges for C-510 on your behalf Being cheque issued towards electricity bill for flat no.C-510	65.00		12,30,674.00 Cr
21 Jul, 2007	SBP D21072007 1	Being refund amount paid to C-209 Mr.T.balakrishnan on your behalf.	855.00		12,29,819.00 Cr
23 Oct, 2007	MCP C23102007 3	Being cash paid towards electricity charges for B-302 on behalf of you debited to your account	130.00		12,29,689.00 Cr
	MCP C23102007 4	Being cash paid towards electricity charges for B-307 paid on your behalf	130.00		12,29,559.00 Cr
	MCP C23102007 4	Being cash paid towards electricity charges for B-311 debited to your account.	130.00		12,29,429.00 Cr
	MCP C23102007 7	Being cash paid towards electricity charges for B-413 on your behalf debited to you.	165.00		12,29,264.00 Cr
	MCP C23102007 7	Being cash paid towards electricity charges for B-501 on your behalf debited to you.	1,375.00		12,27,889.00 Cr
	MCP C23102007 8	Being cash paid towards electricity charges for B-204 on your behalf.	82.00		12,27,807.00 Cr
14 Jan, 2008	JV 14012008 2	Being amount transferred from Sai Builder account to Sri Sai Builders Construction account towards amount received on behalf of Sri Sai Builders transferred to Construction account.	12,10,323.00		17,484.00 Cr
	SBR D14012008 5	Being cheque received from Sri Sai Builders towards construction		10,00,000.00	10,17,484.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	61	expenses. Being amount debited to Sri Sai Builders towards property tax paid on behalf of Sri Sai Builders flats in C block.	7,829.00		10,09,655.00 Cr
	JV	31032008	114	Being amount credited to Customer C-511 & debited to Sri Sai Builders towards Notary & Frankling & Work order charges paid on their behalf previous year we are debited to 511 Customer Now reversed 50%	300.00		10,09,355.00 Cr
	SBP	D31032008	6	Being cheque issued to Sri SAi Builders towards payment received on their behalf from D-407 Mr.Venkateshwar Rao reversed.	3,38,000.00		6,71,355.00 Cr
				Total/Closing Balance	15,68,090.00	10,49,857.50	6,71,355.00 Cr
				Opening Balance			1,27,33,832.00 Cr
Sri Sai Builders Construction Account							
29 Jun, 2007	SBR	D29062007	1	Being amount received from Kiran Reddy towards C Block Extra Spects.		12,00,000.00	1,39,33,832.00 Cr
20 Jul, 2007	SBR	D20072007	1	Being cheque received from Sri sAi Builders		20,00,000.00	1,59,33,832.00 Cr
	SBR	D20072007	2	Being cheque received from Sri sAi Builders		10,00,000.00	1,69,33,832.00 Cr
20 Dec, 2007	SBR	D20122007	2	Being cheque received from Sri Sai builders towards B Block Extra spect		10,00,000.00	1,79,33,832.00 Cr
14 Jan, 2008	JV	14012008	2	Bieng amount transferred from Sai Builder account to Sri sai Builders Construction account towards amount received on behalf of Sri Sai Builders transferred to Construction account.		12,10,323.00	1,91,44,155.00 Cr
31 Mar, 2008	JV	31032008	87	Being amount credited to Service tax & Debited	2,61,464.00		1,88,82,691.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	87	to Sri Sai Builders Constructions account towards S.T. for constructions Receipts. Being amount deducted towards TDS @ 2.266% on constructions Receipts.		1,51,182.00	1,90,33,873.00 Cr
	JV	31032008	144	Being amount transferred from Sai Builders Constructions receipts & Sai Builders Constructions Receipts P& L towards Transfer. Total/Closing Balance	1,58,16,000.00		32,17,873.00 Cr
				Opening Balance	1,60,77,464.00	65,61,505.00	32,17,873.00 Cr 95,568.00 Cr
Modi properties & Invesments Pvt ltd.							
03 Apr, 2007	JV	03042007	1	Being amount debited towards TDS @ 2.04%	816.00		94,752.00 Cr
	JV	03042007	10	Being amount credited to MPIPL & Debited to Supervision charges towards Management supervision charges for the month of April 2007.		40,000.00	1,34,752.00 Cr
	SBP	D03042007	3	Being cheque issued to MPIPL towards supervision charges for the month of April 07	39,184.00		95,568.00 Cr
26 Apr, 2007	JV	26042007	17	Being amount credited to Sri Sai Builders towards amount received from A-411 in the name of MPIPL	30,000.00		65,568.00 Cr
02 May, 2007	JV	02052007	1	Being Tds deducted from MPIPL towards supervision charges @ 5.6%	2,244.00		63,324.00 Cr
	JV	02052007	7	Being amount credited to MPIPL & Debited to Supervision charges towards Management supervision charges for the month of May 2007.		40,000.00	1,03,324.00 Cr
	SBP	D02052007	1	Being cheque issued to Modi properties towards Supervision charges for	37,756.00		65,568.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Jun, 2007	JV	04062007	4	the month of May. Being Tds deucted from MPLPI towards supervision charges @ 5.6%	2,244.00		63,324.00 Cr
	JV	04062007	11	Being amount credited to MPIPL & Debited to Supervison charges towards Management supervison charges for the month of June 2007.		40,000.00	1,03,324.00 Cr
	MBP	D04062007	1	Being cheque issued to Modi properties towards supwervisdion charges for the month of june 2007.	20,000.00		83,324.00 Cr
	MBP	D04062007	1	Being cheque issued to Modi properties towards supwervisdion charges for the month of june 2007.	17,756.00		65,568.00 Cr
01 Jul, 2007	JV	01072007	1	Being amount deducted towards TDS @ 5.61%	2,244.00		63,324.00 Cr
	JV	01072007	6	Being amount credited to MPIPL & Debited to Supervison charges towards Management supervison charges for the month of July 2007.		40,000.00	1,03,324.00 Cr
	SBP	D01072007	1	Being cheque issued to Modi Properties & Investment Pvt Ltd towards supervision charges for the month of July 07	37,756.00		65,568.00 Cr
01 Aug, 2007	JV	01082007	1	Being amount deducted towards TDS @ 5.61 %	2,244.00		63,324.00 Cr
	JV	01082007	3	Being amount credited to MPIPL & Debited to Supervison charges towards Management supervison charges for the month of August 2007.		40,000.00	1,03,324.00 Cr
	SBP	D01082007	1	Being cheque issued to MPIPL toward supervision charges for	37,756.00		65,568.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Sep, 2007	JV	01092007	34	the month of August 07 Being Tds credited to Supervision Charges @ 5.61%	2,244.00		63,324.00 Cr
	JV	01092007	36	Being amount credited to MPIPL & Debited to Supervision charges towards Management supervision charges for the month of September 2007.		40,000.00	1,03,324.00 Cr
	SBR	D01092007	1	Being cheque recieved from MPIPL towards instalment amount received by them from A-411 Kusum kumari which belongs to Sri sAi builders credited to Modi Ventures on their Behalf.		30,000.00	1,33,324.00 Cr
	SBP	D01092007	3	Being cheque issued to Modi Property & InvestmentPvt Ltd towards supervision charges for the month of sep, 07 less Tds @ 5.61%	37,756.00		95,568.00 Cr
01 Oct, 2007	JV	01102007	5	Being Tds deducted from MPIPL @ 10.3%	4,120.00		91,448.00 Cr
	JV	01102007	15	Being amount credited to MPIPL & Debited to Supervision charges towards Management supervision charges for the month of October 2007.		40,000.00	1,31,448.00 Cr
	SBP	D01102007	45	Being cheque issued to MPIPL towards supervision charges for the month of Oct 07.	35,880.00		95,568.00 Cr
01 Nov, 2007	JV	01112007	2	Being amount credited to MPIPL & Debited to Supervision charges towards Management supervision charges for the month of November 2007.		40,000.00	1,35,568.00 Cr
	SBP	D01112007	2	Being cheque issued to	35,880.00		99,688.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2007	JV 12112007 26	MPIPL towards supervision charges for the month of November. Being amount debited to MPIPL towards TDS @ 2.06%	4,120.00		95,568.00 Cr
01 Dec, 2007	JV 01122007 31	Being amount credited to MPIPL & Debited to Supervision charges towards Management supervision charges for the month of December 2007.		40,000.00	1,35,568.00 Cr
	SBP D01122007 2	Being cheque issued to MPIPL towards supervision charges for December-07.	35,880.00		99,688.00 Cr
05 Dec, 2007	JV 05122007 5	Being amount debited to MPIPL towards TDS @ 10.3%	4,120.00		95,568.00 Cr
01 Jan, 2008	JV 01012008 7	Being amount credited to MPIPL & Debited to Supervision charges towards Management supervision charges for the month of January 2007.		40,000.00	1,35,568.00 Cr
02 Jan, 2008	JV 02012008 3	Being amount debited to MPIPL towards TDS @ 10.3%	4,120.00		1,31,448.00 Cr
	SBP D02012008 4	Being cheque issued to MPIPL towards supervision charges for January.	35,880.00		95,568.00 Cr
01 Feb, 2008	JV 01022008 1	Being amount credited to MPIPL & Debited to Supervision charges towards Management supervision charges for the month of February 2007.		40,000.00	1,35,568.00 Cr
04 Feb, 2008	JV 04022008 1	Being amount debited to MPIPL towards TDS @ 10.3%.	4,120.00		1,31,448.00 Cr
	SBP D04022008 10	Being cheque issued to MPIPL towards supervision charges for	10,874.00		1,20,574.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Mar, 2008	JV	01032008	27	the month of January. Being amount debited to MPIPL towards TDS @ 10.3%	4,120.00		1,16,454.00 Cr
	JV	01032008	30	Being amount credited to MPIPL & Debited to Supervision charges towards Management supervision charges for the month of March 2007.		40,000.00	1,56,454.00 Cr
	SBP	D01032008	23	Being cheque issued to MPIPL towards supervision charges for the month of March-2008.	35,880.00		1,20,574.00 Cr
17 Mar, 2008	JV	17032008	21	Being amount debited to MPIPL towards TDS @ 2.06% which was short deducted earlier.	8,564.00		1,12,010.00 Cr
				Total/Closing Balance	4,93,558.00	5,10,000.00	1,12,010.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Opening Balance			37,466.00 Dr
20 Jun, 2007	SBR	D20062007	1	Being cheque received from B.Srinivas towards instalment amount for B-102.		1,00,000.00	62,534.00 Cr
06 Nov, 2007	SCR	C06112007	1	Being cash received from Srinivas towards instalment amount for A-102.REc No.1827.		1,70,000.00	2,32,534.00 Cr
14 Nov, 2007	SBR	D14112007	3	Being cheque received from B.Srinivas towards instalment amount for A-102.REc no.1842.		2,50,000.00	4,82,534.00 Cr
19 Nov, 2007	JV	19112007	1	Being amount debited to B.Srinivas towards Extra Specs for A-102.	18,988.00		4,63,546.00 Cr
27 Nov, 2007	SCR	C27112007	1	Being amount received from B.Srinivas towards installment amount.REc No1872.		9,500.00	4,73,046.00 Cr
28 Nov, 2007	SBR	D28112007	1	Being amount received from B.Srinivas towards installment amount.REc No.1871.		1,443.00	4,74,489.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	29	Being amount credited to Sales account & debited to A 102 Mr. B Srinivas towards Sales Declared.	9,80,000.00		5,05,511.00 Dr
	JV	31032008	50	Being amount debited to Instalment received 06-07 and credited to A-102 Mr.Srinivas towards earlier Installment receivable 06-07 is reversed.		5,19,999.00	14,488.00 Cr
	JV	31032008	101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	10,338.00		4,150.00 Cr
A - 103 Mr. Debarath Dey				Total/Closing Balance	10,09,326.00	10,50,942.00	4,150.00 Cr
				Opening Balance			3,090.00 Cr
01 Jun, 2007	SBR	D01062007	3	Being cheque received from De3barath Dey towards instalment amount for A-103.REc no.1413.		3,00,000.00	3,03,090.00 Cr
19 Nov, 2007	JV	19112007	2	Being amount debited to Debarath Dey towards Extra Specs for A-103.	13,800.00		2,89,290.00 Cr
21 Nov, 2007	JV	21112007	1	Being amount debited to Debarath Dey towards interest charges for A-103	12,000.00		2,77,290.00 Cr
22 Nov, 2007	SBR	D22112007	2	Being cheque received from Debarath Dey towards instalment amount for A-103.REc No.1859.		7,949.00	2,85,239.00 Cr
	SBR	D22112007	3	Being cheque received from Debarath Dey towards instalment amount for A-103.REc No.1858.		6,00,000.00	8,85,239.00 Cr
30 Nov, 2007	SBR	D30112007	1	Being cheque received from Debarath Dey towards instalment amount for A-103.Rec No.1861.		10,600.00	8,95,839.00 Cr
31 Mar, 2008	JV	31032008	29	Being amount credited	15,28,000.00		6,32,161.00 Dr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 50	to Sales account & debited to A 103 Mr.Debarath Dey towards Sales Declared. Being amount debited to Instalment received 06-07 and credited to A-103 Mr.Debarath Dey towards earlier Installment receivable 06-07 is reversed.		6,62,200.00	30,039.00 Cr
	JV 31032008 101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	23,568.00		6,471.00 Cr
	JV 31032008 120	Being amount debited to customer & credited to HDFC Bank towards cheque not cleared of dt-08/6/06.	15,000.00		8,529.00 Dr
A - 104 Mr.Jaisimha Kadambi			15,92,368.00	15,80,749.00	8,529.00 Dr
		Opening Balance			1,92,253.00 Cr
09 Apr, 2007	SCR C09042007 1	Being amount received from Jaisimha towards Installment amount REc No.1151.		8,200.00	2,00,453.00 Cr
19 Apr, 2007	SCR C19042007 1	Being amount received from Jaisimha towards booking amount REc No.1166.		5,000.00	2,05,453.00 Cr
05 May, 2007	SBR D05052007 5	Being cheque received from Jaisimha Kadambi towards instalment amount for A-104.Rec No.1340.		7,000.00	2,12,453.00 Cr
12 May, 2007	SCR C12052007 1	Being cash received from Jaisimha Kadambi towards Instalment amount for A-104Rec no.1357.		5,000.00	2,17,453.00 Cr
15 May, 2007	SBR D15052007 2	Being cheque received from Jaisimha Kadabi towards instalment amount for A-104.REc No.1356.		5,000.00	2,22,453.00 Cr
17 May, 2007	SCR C17052007 1	Being amount received		15,800.00	2,38,253.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Jaisimha towards installment amount.Rec no.1372.			
07 Jun, 2007	SCR C07062007 1	Being amount received from Jaisimha towards installment amount.Rec no.1423.		10,000.00	2,48,253.00 Cr
04 Jul, 2007	SCR C04072007 1	Being cash received from Jaisimha Kadambi towards instalment amount for A-104.REc no.1480.		5,000.00	2,53,253.00 Cr
	SBR D04072007 1	Being cheque received from Jaisimha Kadambii towards instalment amount for A-104.REc No.1479.		5,000.00	2,58,253.00 Cr
07 Jul, 2007	SCR C07072007 3	Being cash received from Jaisimha Kadambi towards instalment amount for A-104.REc No.1487.		5,000.00	2,63,253.00 Cr
28 Jul, 2007	SBR D28072007 3	Being amount received from Jai Simha Kadambi towards installment amount.Rec No.1627.		10,000.00	2,73,253.00 Cr
16 Aug, 2007	SCR C16082007 1	Being cash received from Jai simha Kadambi towards instalment amount for A-104.REc no.1669.		13,000.00	2,86,253.00 Cr
29 Aug, 2007	SCR C29082007 2	Being cash received from Jai Simha Kadambi towards instalment amount for A-104.Rec no.1690.		8,000.00	2,94,253.00 Cr
27 Sep, 2007	SBR D27092007 1	Being amount received from Jaisimha Kadambi towards installment amount.Rec no.1727.		45,000.00	3,39,253.00 Cr
23 Oct, 2007	SCR C23102007 1	Being cash received from Jaisimha kadambi towards instalment amount for A-104.REc no.1797.		1,800.00	3,41,053.00 Cr
26 Oct, 2007	SBR D26102007 1	Being amount received from Jaisimha towards		8,000.00	3,49,053.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance	
Date		Number						
29 Oct, 2007	JV	29102007	3	installment amount REc no.1796. Being amount debited to Jaisimha Kadambi towards Extra Specs for A-104.	2,127.00		3,46,926.00 Cr	
20 Nov, 2007	SBR	D20112007	3	Being cheque received from Jaisimha Kadambi towards installment amount A-104.REc no.1852.		10,000.00	3,56,926.00 Cr	
24 Nov, 2007	SCR	C24112007	1	Being amount received from Jaisimha kadambi towards installment amount.REc No.1864.		12,000.00	3,68,926.00 Cr	
		SCR	C24112007	2	Being amount received from Jaisimha kadambi towards installment amount.REc No.1867.		1,000.00	3,69,926.00 Cr
26 Nov, 2007	SBR	D26112007	1	Being cheque received from Jaisimha Kadambi towards instalment amount for A-104.REc no.1865.		1,442.00	3,71,368.00 Cr	
		SBR	D26112007	2	Being cheque received from Jaisimha Kadambi towards instalment amount for A-104.REc no.1866.		1,127.00	3,72,495.00 Cr
31 Mar, 2008	JV	31032008	29	Being amount credited to Sales account & debited to A 104 Mr.Jaisimha Kadambi towards Sales Declared.	8,02,000.00		4,29,505.00 Dr	
	JV	31032008	50	Being amount debited to Instalment received 06-07 and credited to A-104 Mr.Jaisimha Kadambi towards earlier Installment receivable 06-07 is reversed.		4,30,998.00	1,493.00 Cr	
	JV	31032008	101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		1,904.00	3,397.00 Cr	
				Total/Closing Balance	8,04,127.00	6,15,271.00	3,397.00 Cr	

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
A - 105 Srenesh Mallan		Opening Balance			1,29,000.00 Dr
21 May, 2007	SBR D21052007 2	Being cheque recieved from Srenesh Mallan towards Instalment amount for A-105.Rec No.1363.		50,000.00	79,000.00 Dr
16 Aug, 2007	SBP D16082007 2	Being cheque issued towards VAT for flat no A-105	8,220.00		87,220.00 Dr
23 Aug, 2007	SBR D23082007 3	Being cheque received from Sreenesh Mallan towards instalment amount for A-105. REc no.1679.		4,00,000.00	3,12,780.00 Cr
04 Sep, 2007	JV 04092007 5	Being amount debited to Sreensh Mallan tovars stamp papers for A-105.	220.00		3,12,560.00 Cr
	SCP C04092007 8	Being cash paid to E.C/SRO/Uppal towards E.C Exp. for flat no A-105	200.00		3,12,360.00 Cr
	SCP C04092007 9	Being cash paid to SRO/Uppal towards Misc. Exp. for flat no A-105	2,000.00		3,10,360.00 Cr
	SCP C04092007 10	Being cash paid to SRO/Uppal towards Doc. Exp. for flat no A-105	2,000.00		3,08,360.00 Cr
	SCP C04092007 11	Being cash paid toSRO/SBHChallen/Uppal towards Reg. Exp. for flat no A-105	39,730.00		2,68,630.00 Cr
17 Sep, 2007	SBR D17092007 1	Being cheque received from Sreenesh Mallan towards instalment amount.REc no.1718.		3,20,000.00	5,88,630.00 Cr
03 Mar, 2008	SBP D03032008 1	Being cheque issued to Green wood estates towards refund of Excess amount paid for A-105 transfered to Green wood Estates.	63,697.00		5,24,933.00 Cr
31 Mar, 2008	JV 31032008 29	Being amount credited to Sales account & debited to A 105 Mr.Sreenesh V.Mallan	8,22,000.00		2,97,067.00 Dr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance	
Date		Number						
31 Mar, 2008	JV	31032008	50	towards Sales Declared. Being amount debited to Instalment received 06-07 and credited to A-105 Mr.Sreenesh V.Mallan towards earlier Installment receivable 06-07 is reversed.		3,14,000.00	16,933.00 Cr	
		JV	31032008	101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	13,452.00		3,481.00 Cr
A - 107 Mr.K.P.Sreejith				Total/Closing Balance	9,51,519.00	10,84,000.00	3,481.00 Cr	
				Opening Balance			60,222.00 Dr	
24 May, 2007	SBR	D24052007	1	Being cheque received K.p.Sreejith d towards instalment amount for A-107. Rec no.1390.		2,97,827.00	2,37,605.00 Cr	
17 Oct, 2007	SBR	D17102007	1	Being cheque received from K.P.Sreejith towards instalment amount for A-107.REc no.1785.		1,50,000.00	3,87,605.00 Cr	
03 Jan, 2008	JV	03012008	5	Being amount debited to K.P.Sreejith towards Extra Specs for A-107.	8,673.00		3,78,932.00 Cr	
29 Jan, 2008	SBR	D29012008	1	Being cheque received from K.P.Sreejith towards instalment amount for A-107.Rec no.1954.		1,73,196.00	5,52,128.00 Cr	
22 Feb, 2008	SBR	D22022008	2	Being cheque received from K.p.sreejith towards instalment amount for A-107.		33,286.00	5,85,414.00 Cr	
31 Mar, 2008	JV	31032008	29	Being amount credited to Sales account & debited to A 107 Mr.K.P.Sreejith towards Sales Declared.	9,10,000.00		3,24,586.00 Dr	
		JV	31032008	50	Being amount debited to Instalment received 06-07 and credited to A-107 Mr.K.P.Sreejith towards earlier Installment receivable		3,43,332.00	18,746.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	101	06-07 is reversed. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	14,892.00		3,854.00 Cr
A - 108 Mr.Rama Krishna				Total/Closing Balance	9,33,565.00	9,97,641.00	3,854.00 Cr
				Opening Balance			55,460.00 Cr
03 Jan, 2008	JV	03012008	6	Being amount debited to D.Ramakrishna towards Extra Specs for A-108.	8,510.00		46,950.00 Cr
11 Feb, 2008	SBR	D11022008	4	Being cheque received from Rama Krishna towards instalment amount for A-108.		60,000.00	1,06,950.00 Cr
12 Feb, 2008	SBR	D12022008	2	Being cheque received from Ramakrishna towards instalment amount for A-108.		4,119.00	1,11,069.00 Cr
25 Feb, 2008	SBR	D25022008	3	Being cheque received from Rama Krishna towards instalment amount for A-108.		1,50,000.00	2,61,069.00 Cr
14 Mar, 2008	SCP	C14032008	1	Being cash paid to BOB Valuer towards completion of 2nd, 3rd reports for A-108 D.Ramakrishna.	1,400.00		2,59,669.00 Cr
18 Mar, 2008	SBR	D18032008	1	Being cheque received from Rama Krishna towards instalment amount for A-108.		50,000.00	3,09,669.00 Cr
24 Mar, 2008	SCR	C24032008	1	Being cash received from Rama Krishna towards instalment amount for A-108.		1,400.00	3,11,069.00 Cr
31 Mar, 2008	JV	31032008	29	Being amount credited to Sales account & debited to A 108 Mr.D.Ramakrishna towards Sales Declared.	4,96,000.00		1,84,931.00 Dr
	JV	31032008	50	Being amount debited to Instalment received 06-07 and credited to A-108 Mr.D.Rama Krishna towards earlier Installment receivable		1,92,000.00	7,069.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	101	06-07 is reversed. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	4,967.00		2,102.00 Cr
A - 109 D.Narasimha Raju				Total/Closing Balance	5,10,877.00	4,57,519.00	2,102.00 Cr
				Opening Balance			50,539.00 Cr
02 Jan, 2008	SCR	C02012008	2	Being cash received from Narsimha raju towards instalment amount for A-109.REc No.1905.		60,000.00	1,10,539.00 Cr
16 Jan, 2008	SCR	C16012008	1	Being cash received from Narsimha Raju towards instalment amount for A-109.REc no.1934.		28,562.00	1,39,101.00 Cr
31 Mar, 2008	JV	31032008	29	Being amount credited to Sales account & debited to A 109 Mr.D.Narasimha Raju towards Sales Declared.	6,44,000.00		5,04,899.00 Dr
	JV	31032008	50	Being amount debited to Instalment received 06-07 and credited to A-109 Mr.O.Narasimha Raju towards earlier Installment receivable		5,07,000.00	2,101.00 Cr
	JV	31032008	101	06-07 is reversed. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		627.00	2,728.00 Cr
A - 110 Madhavee Eshwar				Total/Closing Balance	6,44,000.00	5,96,189.00	2,728.00 Cr
				Opening Balance			0.00 Cr
03 Apr, 2007	SBR	D03042007	3	Being amount received from Madhavee Eshwar towards installment amount		1,27,600.00	1,27,600.00 Cr
03 Jul, 2007	SBR	D03072007	4	Being cheque received from Madhavee Eshwar towards instalment amount for A-110.		1,27,600.00	2,55,200.00 Cr
04 Jul, 2007	SBP	D04072007	1	Being cheque received from Madhavee Eshwar	1,27,600.00		1,27,600.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jul, 2007	SBR D07072007 7	bounced due to Signature indifference Being cheque received from Madhavee Eshwari towards instalment amount for A-110.Rec no.1473.		1,27,600.00	2,55,200.00 Cr
01 Oct, 2007	SBR D01102007 1	Being amount received from Madhavee Eshwar towards installment amount.Rec no.1736.		1,27,600.00	3,82,800.00 Cr
14 Nov, 2007	SBR D14112007 4	Being cheque received from Madhavee Eshwar towards instalment amount for A-110.REc No.1838.		1,27,600.00	5,10,400.00 Cr
	SBR D14112007 5	Being cheque received from Madhavee Eshwar towards instalment amount for A-110.REc no.1839.		50,500.00	5,60,900.00 Cr
16 Nov, 2007	SBP D16112007 2	Being the cheque issued to MADhavee eswar towards VAT for flat no.A-102	3,970.00		5,56,930.00 Cr
	SBP D16112007 3	Being the cheque issued to Madhavee Eshwar towards VAT for flat no.A-102	2,760.00		5,54,170.00 Cr
27 Nov, 2007	JV 27112007 1	Being amount debited to Madhave Eshwar towards Stamp papers for A-110.	220.00		5,53,950.00 Cr
	SCP C27112007 5	Being cash paid to Madhavee Eshwar towards Misc exp for flat no.A-110	2,000.00		5,51,950.00 Cr
	SCP C27112007 6	Being cash paid to Madhavee Eshwar towards Doc exp for flat no.A-110	2,000.00		5,49,950.00 Cr
	SCP C27112007 7	Being cash paid to Madhavee Eshwar towards Reg exp for flat no.A-110	25,660.00		5,24,290.00 Cr
03 Jan, 2008	JV 03012008 7	Being amount debited to Madhavee Eshwar	7,274.00		5,17,016.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2008	SBR D21022008 3	towards Extra Specs for A-110. Being cheque received from Madhavee Eshwar towards instalment amount for A-110.		7,248.00	5,24,264.00 Cr
31 Mar, 2008	JV 31032008 29	Being amount credited to Sales account & debited to A 110 Madhavee Eshwar towards Sales Declared.	6,73,000.00		1,48,736.00 Dr
	JV 31032008 50	Being amount debited to Instalment received 06-07 and credited to A-110 Madhavee Eshwar towards earlier Installment receivable 06-07 is reversed.		1,62,600.00	13,864.00 Cr
	JV 31032008 101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	11,014.00		2,850.00 Cr
		Total/Closing Balance	8,55,498.00	8,58,348.00	2,850.00 Cr
		Opening Balance			2,62,816.00 Cr
31 Oct, 2007	SBR D31102007 2	Being cheque received from T.Raju suman towards instalment amount for a-113.REc No.1812.		1,00,000.00	3,62,816.00 Cr
03 Jan, 2008	JV 03012008 8	Being amount debited to T.Raju suman Kumar towards Extra specs for A-113.	1,44,184.00		2,18,632.00 Cr
22 Jan, 2008	SBR D22012008 1	Being cheque received from thoguru Raju suman towards instalment amount for A-113.REc no.1938.		1,00,000.00	3,18,632.00 Cr
04 Feb, 2008	SBR D04022008 3	Being cheque received from T.Rajusuman towards instalment amount for A-113.Rec no.1948.		1,00,000.00	4,18,632.00 Cr
22 Feb, 2008	SBR D22022008 1	Being cheque received from Thoguru Raju suman towards		50,000.00	4,68,632.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2008	JV 27022008 1	instalment amount for A-113.REc no.1947. Being amount credited to Thoguru Raju suman towards Early payment discount for A-113.		25,000.00	4,93,632.00 Cr
28 Feb, 2008	SBR D28022008 1	Being cheque received from T.Rajusuman Kumar towards instalment amount for A-113.		1,18,594.00	6,12,226.00 Cr
31 Mar, 2008	JV 31032008 29	Being amount credited to Sales account & debited to A 113 Mr.Thoguru Raju Suman Kumar towards Sales Declared.	13,50,000.00		7,37,774.00 Dr
	JV 31032008 50	Being amount debited to Instalment received 06-07 and credited to A-113 Mr.Thoguru Raju Suman Kumar towards earlier Installment receivable 06-07 is reversed.		7,42,499.00	4,725.00 Cr
	JV 31032008 101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		583.00	5,308.00 Cr
		Total/Closing Balance	14,94,184.00	12,36,676.00	5,308.00 Cr
		Opening Balance			1,30,279.00 Dr
29 Oct, 2007	JV 29102007 4	Being amount debited to T.Raju suman Kumar towards Extra specs for A-113.	15,720.00		1,45,999.00 Dr
05 Dec, 2007	SBR D05122007 3	Being cheque received from Dharmendra Singh towards instalmenta amount for A-114.REc no.1878.		1,00,000.00	45,999.00 Dr
08 Dec, 2007	SBR D08122007 1	Being cheque received from dharmendra singh towards instalment for A-114.REc No.1876.		1,46,594.00	1,00,595.00 Cr
15 Dec, 2007	SBR D15122007 1	Being cheque received from Dharmendra singh		15,720.00	1,16,315.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	29	Gusain towards instalment amount for A-114.REc No.1877. Being amount credited to Sales account & debited to A 114 Mr.Dharmender Singh Gusain towards Sales Declared.	15,98,000.00		14,81,685.00 Dr
	JV	31032008	50	Being amount debited to Instalment received 06-07 and credited to A-114 Mr.Dharmendra Singh Gusain towards earlier Installment receivable 06-07 is reversed.		14,88,500.00	6,815.00 Cr
	JV	31032008	101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	48.00		6,767.00 Cr
A - 115 Vijay Shankar				Total/Closing Balance	16,13,768.00	17,50,814.00	6,767.00 Cr
				Opening Balance			40,589.00 Dr
28 May, 2007	SBR	D28052007	1	Being chequ received from Vijay Shanker towards instalment amount for A-115.REc no.1410.		1,20,000.00	79,411.00 Cr
03 Aug, 2007	SBR	D03082007	1	Being cheque received from Vijay Shanker towards installment amount.REc No.1649.		2,40,000.00	3,19,411.00 Cr
25 Oct, 2007	SBR	D25102007	1	Being amount received from Vijay Shankar towards installment amount.REc No.1802.		2,40,000.00	5,59,411.00 Cr
27 Oct, 2007	JV	27102007	5	Being amount debited to Vijaya shanker towards Extra specs for A-115.		1,594.00	5,61,005.00 Cr
04 Mar, 2008	SBR	D04032008	1	Being cheque received from Vijay shanker towards instalment amount for A-115.		1,34,919.00	6,95,924.00 Cr
31 Mar, 2008	JV	31032008	30	Being amount credited to Sales account & debited to A 115	14,30,000.00		7,34,076.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	51	Mr.Vijay Shankar towards Sales Declared. Being amount debited to Instalment received 06-07 and credited to A-115 Mr.Vijay Shanker towards earlier Installment receivable 06-07 is reversed.		7,57,498.00	23,422.00 Cr
	JV	31032008	101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	17,366.00		6,056.00 Cr
A - 201 Mr. G.Hari Swaroop				Total/Closing Balance	14,47,366.00	14,94,011.00	6,056.00 Cr
				Opening Balance			33,343.00 Dr
02 Apr, 2007	SCR	C02042007	1	Being cash received from Hari Swaroop towards Instalment amount		1,40,000.00	1,06,657.00 Cr
23 Aug, 2007	SCR	C23082007	1	Being cash received from HariSwaroop towards instalment amount for A-201.REc no.1680.		1,70,000.00	2,76,657.00 Cr
27 Oct, 2007	JV	27102007	10	Being amount debited to Hari Swaroop towards Extra Specs for A-201.	4,304.00		2,72,353.00 Cr
08 Mar, 2008	SBP	D08032008	13	Being cheque issued towards VAT for A-201.	6,120.00		2,66,233.00 Cr
	SBP	D08032008	14	Being cheque issued towards VAT for A-201.	3,020.00		2,63,213.00 Cr
14 Mar, 2008	JV	14032008	1	Being amount debited to Hari Swaroop towards stamp papers for A-201	220.00		2,62,993.00 Cr
	SCP	C14032008	5	Being cash paid to Hari swaroop towards E.C.Exp for A-201.	200.00		2,62,793.00 Cr
	SCP	C14032008	6	Being cash paid to Hari swaroop towards Miscelleneous.Exp for A-201.	2,000.00		2,60,793.00 Cr
	SCP	C14032008	7	Being cash paid to Hari swaroop towards Doc Exp for A-201.	2,000.00		2,58,793.00 Cr
	SCP	C14032008	8	Being cash paid to Hari swaroop towards	49,920.00		2,08,873.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	SBR D15032008 2	RegistrationExp for A-201. Being cheque received from Hari Swaroop towards instalment amount for A-201.		7,50,000.00	9,58,873.00 Cr
31 Mar, 2008	JV 31032008 30	Being amount credited to Sales account & debited to A 201Mr.G.Hari Swaroop towards Sales Declared.	9,14,000.00		44,873.00 Cr
	JV 31032008 51	Being amount debited to Instalment received 06-07 and credited to A-201 G.Hari Swaroop towards earlier Installment receivable 06-07 is reversed.		4,86,999.00	5,31,872.00 Cr
	JV 31032008 101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	8,614.00		5,23,258.00 Cr
		Total/Closing Balance	9,90,398.00	15,46,999.00	5,23,258.00 Cr
		Opening Balance			71,022.00 Cr
27 Oct, 2007	JV 27102007 6	Being amount debited to angel Ross towards Extra specs for A-202	15,103.00		55,919.00 Cr
24 Dec, 2007	SBR D24122007 1	Being amount received from Angel Ross towards installment amount. REc no.1891.		37,731.40	93,650.40 Cr
05 Jan, 2008	SBR D05012008 1	Being cheque received from Angel ross towards instalment amount for A-202.Rec No.1892.		15,103.00	1,08,753.40 Cr
31 Mar, 2008	JV 31032008 30	Being amount credited to Sales account & debited to A 202 Mrs.Angel Ross towards Sales Declared.	11,19,000.00		10,10,246.60 Dr
	JV 31032008 51	Being amount debited to Instalment received 06-07 and credited to A-202 Mrs.Angel Ross towards earlier Installment receivable		10,07,250.00	2,996.60 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	115	06-07 is reversed. Being amount Credited to Customer & Debited to Service tax towards provisional estimate for service tax excess now reversed.		7,735.00	4,738.40 Cr
A - 203 Enerotech P.Ltd				Total/Closing Balance	11,34,103.00	10,67,819.40	4,738.40 Cr
				Opening Balance			0.00 Cr
16 Jul, 2007	SBR	D16072007	5	Being amount received from Enerotech Pvt Ltd towards Installment amount.		2,28,000.00	2,28,000.00 Cr
19 Jul, 2007	SBP	D19072007	1	Being cheque received from enerotech towards instalment bounced due to funds insufficient	2,28,000.00		0.00 Cr
16 Aug, 2007	SBR	D16082007	4	Being amount received from Enerotech P Ltd. towards installment amount.REc no.1426.		2,28,000.00	2,28,000.00 Cr
15 Nov, 2007	SBR	D15112007	6	Being cheque received from Enerotech p ltd towards instalment amount for A-203. REc no.1789.		2,28,000.00	4,56,000.00 Cr
20 Nov, 2007	SBP	D20112007	2	Being cheque received from Enerotech towards instalment amount for A-203 bounced due to insufficient funds.	2,28,000.00		2,28,000.00 Cr
24 Jan, 2008	SBR	D24012008	3	Being cheque received from Enerotech pvt.ltd towards instalment amount for A-203.Rec no.1950.		2,28,000.00	4,56,000.00 Cr
30 Jan, 2008	SBR	D30012008	1	Being cash received from Enerotech towards instalment amount for A-203.Rec no.1958.		2,28,000.00	6,84,000.00 Cr
28 Mar, 2008	JV	28032008	1	Being amount debited to Enerotech Pvt Ltd towards interest for delayed payment for A-203.	50,000.00		6,34,000.00 Cr
	MBR	D28032008	1	Being cheque received from Enerotech towards		81,962.00	7,15,962.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Mar, 2008	MBR D29032008 1	instalment amount for A-203 & A-306. Being cheque received from Enertech towards Registration charges for A-203 & A-306.		84,251.00	8,00,213.00 Cr
	SBP D29032008 29	Being cheque issued towards VAT Expenses for A-306.	6,530.00		7,93,683.00 Cr
	SBP D29032008 30	Being cheque issued towards VAT Expenses for A-203.	8,000.00		7,85,683.00 Cr
31 Mar, 2008	JV 31032008 30	Being amount credited to Sales account & debited to A 203 M/s.Enertech Pvt. Ltd. towards Sales Declared.	14,53,000.00		6,67,317.00 Dr
	JV 31032008 51	Being amount debited to Instalment received 06-07 and credited to A-203 M/s.Enertech P Ltd. towards earlier Installment receivable 06-07 is reversed.		7,69,000.00	1,01,683.00 Cr
	JV 31032008 101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	23,779.00		77,904.00 Cr
		Total/Closing Balance	19,97,309.00	20,75,213.00	77,904.00 Cr
		Opening Balance			2,22,516.00 Cr
25 Feb, 2008	SBR D25022008 1	Being cheque received from Veni Menon towards instalment amount for A-204.		1,63,907.00	3,86,423.00 Cr
31 Mar, 2008	JV 31032008 30	Being amount credited to Sales account & debited to A 204 Miss.Veni Menon towards Sales Declared.	8,28,000.00		4,41,577.00 Dr
	JV 31032008 51	Being amount debited to Instalment received 06-07 and credited to A-204 Miss.Veni Menon towards earlier Installment receivable 06-07 is reversed.		4,44,000.00	2,423.00 Cr

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Group : Liabilities

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2008	JV 31032008	101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		1,084.00	3,507.00 Cr
A - 205 Mr. C.K.Sinha			Total/Closing Balance	8,28,000.00	6,08,991.00	3,507.00 Cr
			Opening Balance			2,38,267.00 Cr
08 Nov, 2007	SBR D08112007	2	Being cheque received from C.K.Sinha towards instalment amount for A-205.REc No.1832.		1,36,995.00	3,75,262.00 Cr
04 Jan, 2008	JV 04012008	2	Being amount debited to C.K.Sinha towards Extra Specs for A-205.	19,892.00		3,55,370.00 Cr
21 Jan, 2008	SBR D21012008	2	Being cheque received from C.K.Sinha towards instalment amount for A-205.REc No.1833.		1,09,716.00	4,65,086.00 Cr
31 Mar, 2008	JV 31032008	30	Being amount credited to Sales account & debited to A 205 Mr.C.K.Sinha towards Sales Declared.	8,68,000.00		4,02,914.00 Dr
	JV 31032008	51	Being amount debited to Instalment received 06-07 and credited to A-205 Mr.C.K.Sinha towards earlier Installment receivable 06-07 is reversed.		3,89,142.00	13,772.00 Dr
	JV 31032008	101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	2,447.00		16,219.00 Dr
A - 206 Mrs.J.Sai Vardhan			Total/Closing Balance	8,90,339.00	6,35,853.00	16,219.00 Dr
			Opening Balance			58,369.00 Cr
04 Jan, 2008	JV 04012008	3	Being amount debited to Sai Vardhan towards Extra Specs for A-206.	10,065.00		48,304.00 Cr
14 Feb, 2008	SBR D14022008	2	Being cheque received from Sai Vardhan towards instalment amount for A-206.		2,90,000.00	3,38,304.00 Cr
11 Mar, 2008	SBR D11032008	2	Being cheque received from Sai Vardhan towards instalment		24,485.00	3,62,789.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Mar, 2008	SCP C14032008 2	amount for A-206. Being cash paid toBOB Valuer towards competition report for flat no.A-206.	700.00		3,62,089.00 Cr
31 Mar, 2008	JV 31032008 30	Being amount credited to Sales account & debited to A 206 Mrs.J.Sai Vardhan towards Sales Declared.	7,40,000.00		3,77,911.00 Dr
	JV 31032008 51	Being amount debited to Instalment received 06-07 and credited to A-206 Mr.J.Sai Vardhan towards earlier Installment receivable 06-07 is reversed.		2,86,666.00	91,245.00 Dr
	JV 31032008 101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	8,015.00		99,260.00 Dr
		Total/Closing Balance	7,58,780.00	6,01,151.00	99,260.00 Dr
		Opening Balance			76,714.00 Dr
14 May, 2007	SBR D14052007 2	Being cheque received from ruchika Mittal towards Instalment amount for A-208.Rec No.1361.		1,51,428.00	74,714.00 Cr
05 Sep, 2007	SBR D05092007 5	Being cheque received from Ruchika mittal towards instalment amount for A-208.REC no.1706.		48,626.00	1,23,340.00 Cr
07 Sep, 2007	SBP D07092007 1	Being cheque issued to Ruchika Mittal towards VAt for A-208.	3,155.00		1,20,185.00 Cr
	SBP D07092007 2	Being cheque issued to Ruchika Mittal towards VAt for A-208.	2,495.00		1,17,690.00 Cr
03 Oct, 2007	JV 03102007 1	Being amount debited to Ruchika mittal towards Stamp Papers for A-208.	220.00		1,17,470.00 Cr
	SCP C03102007 25	Being cash paid to Ruchika mittal towards E.C.exp for A-208	200.00		1,17,270.00 Cr

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

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Group : Liabilities

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Oct, 2007	SCP C03102007	26	Being cash paid to Ruchika mittal towards misc.exp for A-210	2,000.00		1,15,270.00 Cr
	SCP C03102007	27	Being cash paid to Ruchika mittal towardsdoc .exp for A-208	2,000.00		1,13,270.00 Cr
	SCP C03102007	28	Being cash paid to Ruchika mittal towards Reg exp for A-208.	27,735.00		85,535.00 Cr
27 Oct, 2007	SBR D27102007	9	Being amount received from Ruchika Mittal towards installment amount.REc No.1807.		1,51,428.00	2,36,963.00 Cr
14 Jan, 2008	SBR D14012008	2	Being cheque received from ruchila Mittal towards instalment amount for A-208.REc no.1927.		75,716.00	3,12,679.00 Cr
31 Mar, 2008	JV 31032008	30	Being amount credited to Sales account & debited to A 208 Mrs.Ruchika Mittal towards Sales Declared.	5,65,000.00		2,52,321.00 Dr
	JV 31032008	51	Being amount debited to Instalment received 06-07 and credited to A-208 Mrs.Ruchika Mittal towards earlier Installment receivable 06-07 is reversed.		2,62,142.00	9,821.00 Cr
	JV 31032008	101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	9,246.00		575.00 Cr
			Total/Closing Balance	6,12,051.00	6,89,340.00	575.00 Cr
			Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
			Opening Balance			76,714.00 Dr
14 May, 2007	SBR D14052007	3	Being cheque received from Deepa Mittal towards instalment amount for A-210.REc no.1360.		1,51,428.00	74,714.00 Cr
05 Sep, 2007	SBR D05092007	4	Being cheque received from Deepa Mittal		48,626.00	1,23,340.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards instalment amount for A-210.REc No.1707.			
07 Sep, 2007	SBP D07092007 5	Being cheque issued to Deepa Mittal towards VAT for A-210.	3,155.00		1,20,185.00 Cr
	SBP D07092007 6	Being cheque issued to Deepa Mittal towards VAT for A-210.	2,495.00		1,17,690.00 Cr
03 Oct, 2007	JV 03102007 2	Being amount debited to Deepa mittal towards Stamp Papers for A-210	220.00		1,17,470.00 Cr
	SCP C03102007 21	Being cash paid to Deepa mittal towards E.C.exp for A-210	200.00		1,17,270.00 Cr
	SCP C03102007 22	Being cash paid to Deepa mittal towards misc.exp for A-210	2,000.00		1,15,270.00 Cr
	SCP C03102007 23	Being cash paid to Deepa mittal towards doc exp for A-210	2,000.00		1,13,270.00 Cr
	SCP C03102007 24	Being cash paid to Deepa mittal towards Regexp for A-210	27,735.00		85,535.00 Cr
27 Oct, 2007	SBR D27102007 5	Being amount received from Deepa Mittal towards installment amount.Rec no.1809.		1,51,428.00	2,36,963.00 Cr
14 Jan, 2008	SBR D14012008 4	Being cheque received from Deepa Mittal towards instalment amount for A-210.REc no.1928.		75,716.00	3,12,679.00 Cr
31 Mar, 2008	JV 31032008 30	Being amount credited to Sales account & debited to A 210 Mrs.Deepa Mittal towards Sales Declared.	5,65,000.00		2,52,321.00 Dr
	JV 31032008 51	Being amount debited to Instalment received 06-07 and credited to A-210 Mrs.Deepa Mittal towards earlier Installment receivable 06-07 is reversed.		2,62,142.00	9,821.00 Cr
	JV 31032008 101	Being amount debited to	9,246.00		575.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Customer & Credited to Service tax towards provisional estimate for service tax.			
		Total/Closing Balance	6,12,051.00	6,89,340.00	575.00 Cr
		Opening Balance			76,714.00 Dr
A - 211 Mr. Pradeep Mittal					
14 May, 2007	SBR D14052007 4	Being cheque received from Pradeep Mittal towards instalment amount for A-211.REc No.1359.		1,51,428.00	74,714.00 Cr
05 Sep, 2007	SBR D05092007 3	Being cheque received from Pradeep Mittal towards instalment amount for A-211.REc No.1705.		48,626.00	1,23,340.00 Cr
07 Sep, 2007	SBP D07092007 3	Being cheque issued to Pradeep Mittal towards VAT for A-211.	3,155.00		1,20,185.00 Cr
	SBP D07092007 4	Being cheque issued to pradeep Mittal towards VAT for A-211	2,495.00		1,17,690.00 Cr
03 Oct, 2007	JV 03102007 3	Being amount debited to Pradeep mittal towards Stamp Papers for A-211.	220.00		1,17,470.00 Cr
	SCP C03102007 17	Being cash paid to Pradeep mittal towards E.C.exp for A-211	200.00		1,17,270.00 Cr
	SCP C03102007 18	Being cash paid to Pradeep mittal towards Miscexp for A-211	2,000.00		1,15,270.00 Cr
	SCP C03102007 19	Being cash paid to Pradeep mittal towards Doc exp for A-211	2,000.00		1,13,270.00 Cr
	SCP C03102007 20	Being cash paid to Pradeep mittal towards REg.exp for A-211	27,735.00		85,535.00 Cr
27 Oct, 2007	SBR D27102007 6	Being amount received from Pradeep Mittal towards installment amount.Rec no.1808.		1,51,428.00	2,36,963.00 Cr
14 Jan, 2008	SBR D14012008 3	Being cheque received from Pradeep Mittal towards instalment amount for A-211.REc No.1929.		75,716.00	3,12,679.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	30	Being amount credited to Sales account & debited to A 211 Mr.Pradeep Mittal towards Sales Declared.	5,65,000.00		2,52,321.00 Dr
	JV	31032008	52	Being amount debited to Instalment received 06-07 and credited to A-211 Mr.Pradeep Mittal towards earlier Installment receivable 06-07 is reversed.		2,62,142.00	9,821.00 Cr
	JV	31032008	101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	9,246.00		575.00 Cr
A - 214 Sampath Krishna Dasetty				Total/Closing Balance	6,12,051.00	6,89,340.00	575.00 Cr
				Opening Balance			5,632.00 Dr
19 Apr, 2007	SBR	D19042007	1	Being cheque received from Sampath Krishan Dasetty towards Instalment amount for A-214. REc no.1291.		2,40,000.00	2,34,368.00 Cr
16 Jul, 2007	SCR	C16072007	1	Being cash received from Sampath Krishna Dasetty towards instalment amount for A-214. REc no.1612.		1,50,000.00	3,84,368.00 Cr
	SBR	D16072007	7	Being amount received from Sampath Krishna towards installment amount. REc no.1613.		90,000.00	4,74,368.00 Cr
16 Oct, 2007	SBR	D16102007	1	Being cheque received from Sampath Krishna towards instalment amount for A-214.REc no.1783.		2,40,000.00	7,14,368.00 Cr
29 Oct, 2007	JV	29102007	5	Being amount debited to Sampath Krishna Dasetty towards extra Specs for A-214.	54,827.00		6,59,541.00 Cr
15 Dec, 2007	SCR	C15122007	1	Being cash received from Sampath Krishna Dasetty towards instalment for A-214.REc No.1886.		46,665.00	7,06,206.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2008	SBR D12012008 2	Being cheque received from Sampath Krishna Dasetty towards instalment amount for A-214.REc No.1923.		1,44,830.00	8,51,036.00 Cr
25 Jan, 2008	SBR D25012008 1	Being cheque received from Sampath Krishna Dasetty towards instalment amount for A-214.REc no.1952.		28,000.00	8,79,036.00 Cr
28 Jan, 2008	SBP D28012008 69	Being cheque issued towards VAT charges for A-214	7,680.00		8,71,356.00 Cr
	SBP D28012008 70	Being cheque issued towards VAT charges for A-214	7,570.00		8,63,786.00 Cr
09 Feb, 2008	JV 09022008 13	Being amount debited to Sampath Krishna Dasetty towards Stamp Papers for A-214.	220.00		8,63,566.00 Cr
	SCP C09022008 1	Being cash paid towards E.C.Exp for A-214 Sampath Krishna Dasetty.	2,000.00		8,61,566.00 Cr
	SCP C09022008 2	Being cash paid towards Doc Exp for A-214.	2,000.00		8,59,566.00 Cr
	SCP C09022008 3	Being cash paid towards Registration Exp for A-214.	67,680.00		7,91,886.00 Cr
15 Feb, 2008	SBP D15022008 1	Being cheque issued to Sampath Krishna Dasetty towards refund of excess amount paid for flat no.A-214.	46,103.00		7,45,783.00 Cr
31 Mar, 2008	JV 31032008 30	Being amount credited to Sales account & debited to A 214 Mr.Sampath Krishna towards Sales Declared.	15,25,000.00		7,79,217.00 Dr
	JV 31032008 52	Being amount debited to Instalment received 06-07 and credited to A-214 Mr.Sampath Krishna Dasetty towards earlier Installment receivable 06-07 is reversed.		8,05,000.00	25,783.00 Cr

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Group : Liabilities

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2008	JV 31032008	101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	19,325.00		6,458.00 Cr
A - 215 Mrs. Meena Desai			Total/Closing Balance	17,32,405.00	17,44,495.00	6,458.00 Cr
			Opening Balance			0.00 Cr
16 Apr, 2007	SBR D16042007	3	Being cheque received from Meena Desai towards Instalment amount for A-215		2,24,166.00	2,24,166.00 Cr
19 Apr, 2007	SBP D19042007	1	Being cheque received from Meena desai towards Instalment amount bounced due to insufficient Funds	2,24,166.00		0.00 Cr
17 May, 2007	SBR D17052007	2	Being cheque recieved from Meena Desai towards Instalment amount for A-215.Rec No.1369.		2,24,166.00	2,24,166.00 Cr
19 Jul, 2007	SBR D19072007	2	Being amount received from Meena Desai towards installment amount. REc No.1622.		2,24,166.00	4,48,332.00 Cr
26 Oct, 2007	SBR D26102007	2	Being amount received from Mrs.meena desai towards installment amount.REc No.1803.		2,40,000.00	6,88,332.00 Cr
20 Dec, 2007	JV 20122007	6	Being amount debited to Meena Desai towards Extra Specs for A-215.	15,000.00		6,73,332.00 Cr
31 Dec, 2007	SCR C31122007	1	Being cash received from Meena desai towards instalment amount & Reg charges for A-215.REc No.1899.		1,14,798.00	7,88,130.00 Cr
31 Mar, 2008	JV 31032008	31	Being amount credited to Sales account & debited to A 215 Mrs.Meena Desai towards Sales Declared.	14,30,000.00		6,41,870.00 Dr
	JV 31032008	52	Being amount debited to Instalment received 06-07 and credited to A-215 Mrs.Meena Desai towards earlier		7,57,498.00	1,15,628.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	101	Installment receivable 06-07 is reversed. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	23,402.00		92,226.00 Cr
A - 301 Mr. S. Sridhar				Total/Closing Balance	16,92,568.00	17,84,794.00	92,226.00 Cr
				Opening Balance			1,01,161.00 Cr
11 Apr, 2007	SBR	D11042007	6	Being cheque received from Sridhar towards Instalment amount for A-301.RE Co.1152.		56,666.00	1,57,827.00 Cr
10 Jul, 2007	SBR	D10072007	1	Being cheque received from Sridhar towards instalment amount for A-301. REc No.1492.		1,66,666.00	3,24,493.00 Cr
03 Oct, 2007	SBR	D03102007	5	Being amount received from Sridhar towards installment amount. REc no.1733.		1,66,670.00	4,91,163.00 Cr
27 Oct, 2007	JV	27102007	7	Being amount credited to Sridhar towards Extra Specs refund for A-301.		17,680.00	5,08,843.00 Cr
15 Nov, 2007	SBR	D15112007	2	Being cheque received from S. sridhar towards instalment amount for A-301.REc No.1843.		85,827.00	5,94,670.00 Cr
06 Dec, 2007	SBP	D06122007	6	Being cheque issued to Sridhar towards VAT for A-301.	4,815.00		5,89,855.00 Cr
	SBP	D06122007	7	Being cheque issued to Sridhar towards VAT for A-301.	5,785.00		5,84,070.00 Cr
21 Dec, 2007	JV	21122007	1	Being amount debited to Sridhar towards stamp papers for A-301.	220.00		5,83,850.00 Cr
	SCP	C21122007	5	Being cash paid to S.Sridhar towards Misc exp for flat no.A-301	2,000.00		5,81,850.00 Cr
	SCP	C21122007	6	Being cash paid to S.Sridhar towards Doc exp for flat no.A-301	2,000.00		5,79,850.00 Cr
	SCP	C21122007	7	Being cash paid to S.Sridhar towards Reg exp for flat no.A-301	51,335.00		5,28,515.00 Cr
01 Jan, 2008	SBP	D01012008	53	Being cheque issued to	13,716.00		5,14,799.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Sridhar towards refund of excess amount paid for A-301.			
01 Feb, 2008	SBR D01022008 2	Being cheque issued to Sridhar towards refund of excess amount paid reversed.		13,716.00	5,28,515.00 Cr
02 Feb, 2008	SBP D02022008 4	Being cheque issued to Sridhar towards refund of excess amount paid for A-301.	15,516.00		5,12,999.00 Cr
31 Mar, 2008	JV 31032008 31	Being amount credited to Sales account & debited to A 301 Mr.S.Sridhar towards Sales Declared.	10,60,000.00		5,47,001.00 Dr
	JV 31032008 52	Being amount debited to Instalment received 06-07 and credited to A-301 Mr.S.Sridhar towards earlier Installment receivable 06-07 is reversed.		5,59,998.00	12,997.00 Cr
	JV 31032008 101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	8,508.00		4,489.00 Cr
		Total/Closing Balance	11,63,895.00	10,67,223.00	4,489.00 Cr
		Opening Balance			1,397.00 Dr
14 Apr, 2007	SBR D14042007 1	Being cheque received from Dilip J.Thomas towards Instalment amount for A-304. REc No.1162.		50,000.00	48,603.00 Cr
14 May, 2007	SBR D14052007 1	Being cheque received from Dilip J.thomas towards Instalment amount for A-304.REc No.1176.		50,000.00	98,603.00 Cr
12 Jun, 2007	SBR D12062007 1	Being cheque received from Dilip J.Thoimas towards instalment amount for A-304.		50,000.00	1,48,603.00 Cr
02 Jul, 2007	SCR C02072007 1	Being cash received from Dilip Thomas towards instalment		6,000.00	1,54,603.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Jul, 2007	SBR D03072007	2	amount for A-304. Being cheque received from Dilip J.Thomas towards instalment amount for A-304.		50,000.00	2,04,603.00 Cr
07 Aug, 2007	SBR D07082007	1	Being amount received from Dilip J.Thomas towards Installment amount		50,000.00	2,54,603.00 Cr
14 Aug, 2007	JV 14082007	14	Being amount credited to Dilip j.Thomas towards Extra Specs refund for A-304.		36,192.00	2,90,795.00 Cr
04 Sep, 2007	SBR D04092007	1	Being cheque received from Dilip thomas towards instalment amount for A-304.		50,000.00	3,40,795.00 Cr
04 Oct, 2007	SBR D04102007	8	Being amount received from Dilip thomas towards installment amount.REc no.1748.		50,000.00	3,90,795.00 Cr
06 Nov, 2007	SBR D06112007	2	Being cheque received from dilip J.thomas towards instalment amount for A-304.REc No.1828.		50,000.00	4,40,795.00 Cr
04 Dec, 2007	SCR C04122007	1	Being cash received from Dilip thomas towards instalment amount for A-304.REc No.1880.		26,055.00	4,66,850.00 Cr
19 Dec, 2007	SCR C19122007	1	Being amount received from Dilip J Thomas towards installment amount.REc no.1889.		70,500.00	5,37,350.00 Cr
20 Dec, 2007	SBP D20122007	12	Being cheque issued towards Vat charges for flat no.A-304	4,865.00		5,32,485.00 Cr
	SBP D20122007	13	Being cheque issued towards Vat charges for flat no.A-304	2,975.00		5,29,510.00 Cr
27 Dec, 2007	JV 27122007	1	Being amount credited to Dilip j.Thomas towards Stamp papers for A-304.	220.00		5,29,290.00 Cr
	SCP C27122007	3	Being cash paid to Misc Exp for Dilip.J.Thomas	2,000.00		5,27,290.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2007	SCP C27122007 4	for A-304. Being cash paid to A-304 Mr. Dilip J. Thomas towards Doc Exp.	2,000.00		5,25,290.00 Cr
	SCP C27122007 5	Being cash paid to A-304 Mr. Dilip J. Thomas towards Reg Exp.	43,215.00		4,82,075.00 Cr
02 Jan, 2008	SBR D02012008 3	Being cheque received from Dilip Thomas towards instalment amount for A-304.REc No.1896.		2,392.00	4,84,467.00 Cr
31 Mar, 2008	JV 31032008 31	Being amount credited to Sales account & debited to A 304 Mr.Dilip J.Thomas towards Sales Declared.	8,40,000.00		3,55,533.00 Dr
	JV 31032008 52	Being amount debited to Instalment received 06-07 and credited to A-304 Mr.Dilip J Thomas towards earlier Installment receivable 06-07 is reversed.		3,72,000.00	16,467.00 Cr
	JV 31032008 101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	12,350.00		4,117.00 Cr
		Total/Closing Balance	9,07,625.00	9,13,139.00	4,117.00 Cr
		Opening Balance			0.00 Cr
21 Jun, 2007	SBR D21062007 1	Being cheque received from Enertech towards instalment amount for A-306.Rec no.1425.		1,28,000.00	1,28,000.00 Cr
10 Nov, 2007	SBR D10112007 1	Being cheque received from Enerech towards instalment amount for A-306.REc no.1790.		1,28,000.00	2,56,000.00 Cr
14 Nov, 2007	SBP D14112007 6	Being cheque received from Enertech towards instalment amount bounced due to funds insufficient.	1,28,000.00		1,28,000.00 Cr
04 Jan, 2008	JV 04012008 4	Being amount debited to	6,287.00		1,21,713.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2008	SBR D24012008 4	Enertech towards Extra specs for A-306. Being cheque received from Enertech pvt.ltd towards instalment amount for A-306.REc no.1951.		1,28,000.00	2,49,713.00 Cr
30 Jan, 2008	SBR D30012008 2	Being cash received from Enertech towards instalment amount for A-306.		1,28,000.00	3,77,713.00 Cr
28 Mar, 2008	JV 28032008 1	Being amount debited to Enertech Pvt Ltd towards interest for delayed payment for A-306.	23,450.00		3,54,263.00 Cr
	MBR D28032008 1	Being cheque received from Enertech towards instalment amount for A-203 & A-306.		69,124.00	4,23,387.00 Cr
29 Mar, 2008	MBR D29032008 1	Being cheque received from Enertech towards Registration charges for A-203 & A-306.		32,275.00	4,55,662.00 Cr
	SBP D29032008 27	Being cheque issued towards VAT Expenses for A-306.	5,050.00		4,50,612.00 Cr
	SBP D29032008 28	Being cheque issued towards VAT Expenses for A-306.	3,230.00		4,47,382.00 Cr
31 Mar, 2008	JV 31032008 31	Being amount credited to Sales account & debited to A 306 M/s.Enertech (P) ltd. towards Sales Declared.	8,28,000.00		3,80,618.00 Dr
	JV 31032008 52	Being amount debited to Instalment received 06-07 and credited to A-306 M/s.Enertech P Ltd. towards earlier Installment receivable 06-07 is reversed.		4,44,000.00	63,382.00 Cr
	JV 31032008 101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for	13,550.00		49,832.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		service tax.			
		Total/Closing Balance	10,07,567.00	10,57,399.00	49,832.00 Cr
		Opening Balance			3,07,952.00 Cr
A - 307 Mr. Samir Mohd.					
18 May, 2007	SBR D18052007 4	Being cheque recieved from Mohd, Samir mohd. towards Instalment amount for A-307. Rec no.1375.		75,730.00	3,83,682.00 Cr
04 Jan, 2008	JV 04012008 4	Being amount debited to Samir Mohd towards Extra specs for A-307.	99,025.00		2,84,657.00 Cr
31 Mar, 2008	JV 31032008 31	Being amount credited to Sales account & debited to A 307 Mr.Samir Mohd towards Sales Declared.	7,24,000.00		4,39,343.00 Dr
	JV 31032008 52	Being amount debited to Instalment received 06-07 and credited to A-307 Mr.Samir Mohd towards earlier Installment receivable 06-07 is reversed.		3,44,571.00	94,772.00 Dr
	JV 31032008 115	Being amount Credited to Customer & Debited to Service tax towards provisional estimate for service tax excess now reversed.		4,199.00	90,573.00 Dr
	SBR D31032008 1	Being cheque received from Samir Mohd towards instalment amount for A-307.		93,639.00	3,066.00 Cr
		Total/Closing Balance	8,23,025.00	5,18,139.00	3,066.00 Cr
		Opening Balance			4,93,739.00 Cr
A - 308/309 Mr.Hanumanth Prasad					
22 Nov, 2007	SBR D22112007 4	Being cheque received from Hanumanth Prasad. towards instalment amount for A-308/309.REc No.1863.		49,500.00	5,43,239.00 Cr
	SBR D22112007 5	Being cheque received from Hanumanth prasad. towards instalment amount for A-308/309.REc No.1862.		49,500.00	5,92,739.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Jan, 2008	JV	04012008	4	Being amount debited to Hanumanth prasad towards Extra specs for A-308/309.	7,633.00		5,85,106.00 Cr
01 Mar, 2008	SCR	C01032008	2	Being cash received from Hanumanth prasad towards instalment amount for A-308/309.		302.00	5,85,408.00 Cr
03 Mar, 2008	SBR	D03032008	1	Being cheque received from Hanumanth prasad towards instalment amount for E-308/309.		1,50,000.00	7,35,408.00 Cr
31 Mar, 2008	JV	31032008	31	Being amount credited to Sales account & debited to A 308 / 309 Mr.Hanumanth Prasad towards Sales Declared.	11,67,000.00		4,31,592.00 Dr
	JV	31032008	52	Being amount debited to Instalment received 06-07 and credited to A-308 / 309 Mr.Hemanth Prasad towards earlier Installment receivable 06-07 is reversed.		4,35,666.00	4,074.00 Cr
	JV	31032008	101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		868.00	4,942.00 Cr
A - 312 Mr. Ismail Sheikh				Total/Closing Balance	11,74,633.00	6,85,836.00	4,942.00 Cr
				Opening Balance			42,857.00 Dr
02 Apr, 2007	SBR	D02042007	8	Being amount received from Ismail Sheikh towards installment amount		42,857.00	0.00 Cr
10 May, 2007	SBR	D10052007	2	Being cheque received from Ismail Sheikh towards instalment amount for A-312.REc No.1325.		64,000.00	64,000.00 Cr
07 Jun, 2007	SBR	D07062007	2	Being cheque received from Ismail shaik towards instalment amount for A-312.Rec no.1326.		64,000.00	1,28,000.00 Cr
07 Jul, 2007	SBR	D07072007	5	Being cheque received from Ismail sheikh		64,857.00	1,92,857.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards instalment amount for A-312.REc No.1327.			
31 Jul, 2007	SBR D31072007 1	Being cheque received from Ismail Sheikh towards installment amount.REc No.1644.		64,000.00	2,56,857.00 Cr
31 Aug, 2007	SBR D31082007 2	Being cheque received from Ismail Sheikh towards instalment amount for A-312..Rec no.1645.		64,000.00	3,20,857.00 Cr
04 Oct, 2007	SBR D04102007 3	Being amount received from Ismail Shaik towards installment amount.REc no.1646.		64,857.00	3,85,714.00 Cr
31 Oct, 2007	SBR D31102007 3	Being cheque received from Ismail sheikh towards instalment amount for A-312.REc no.1782.		96,000.00	4,81,714.00 Cr
01 Dec, 2007	SBR D01122007 1	Being cheque received from Ismail sheikh towards instalment amount for A-312.REc no.1781.		96,857.00	5,78,571.00 Cr
04 Jan, 2008	JV 04012008 4	Being amount debited to Isamial sheikh towards Extra specs for A-312.	29,228.00		5,49,343.00 Cr
04 Feb, 2008	SBR D04022008 2	Being cheque received from ismai sheikh towards instalment amount for A-312.		50,000.00	5,99,343.00 Cr
11 Feb, 2008	SBR D11022008 3	Being cheque received from Ismail sheikh towards instalment amount for A-312.		50,000.00	6,49,343.00 Cr
11 Mar, 2008	SBR D11032008 1	Being cheque received from Ismail Sheikh towards instalment amount for A-312.		1,53,260.00	8,02,603.00 Cr
15 Mar, 2008	SBR D15032008 1	Being cheque received from Ismail sheikh towards instalment amount for A-312.		92,858.00	8,95,461.00 Cr
	SBP D15032008 47	Being cheque issued to Ismail Sheikh towards	8,420.00		8,87,041.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	SBP D15032008 48	VAT for A-312. Being cheque issued to Ismail Sheikh towards VAT for A-312.	5,930.00		8,81,111.00 Cr
31 Mar, 2008	JV 31032008 1	Being amount debited to Ismail sheikh towards interest charges for A-312.	25,621.00		8,55,490.00 Cr
	JV 31032008 31	Being amount credited to Sales account & debited to A 312 Mr.Ismail Shaik towards Sales Declared.	14,35,000.00		5,79,510.00 Dr
	JV 31032008 53	Being amount debited to Instalment received 06-07 and credited to A-312 Mr.Ismail Shaik towards earlier Installment receivable 06-07 is reversed.		6,63,571.00	84,061.00 Cr
	JV 31032008 102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	23,484.00		60,577.00 Cr
		Total/Closing Balance	15,27,683.00	16,31,117.00	60,577.00 Cr
		Opening Balance			1,166.00 Dr
07 May, 2007	SBR D07052007 1	Being cheque received from Sushila Baid towards instalment amount for A-313.		1,00,000.00	98,834.00 Cr
15 May, 2007	SBR D15052007 1	Being cheque received from Sushla Baid towards Instalment amount for A-313.		95,500.00	1,94,334.00 Cr
21 May, 2007	SBP D21052007 1	Being cheque received from Sushila Baid towards Instalemnt amount bounced due to Funds Insuffient	95,500.00		98,834.00 Cr
23 May, 2007	SBR D23052007 1	Being cheque received Sushila Biad towards instalment amount for A-313		95,500.00	1,94,334.00 Cr
26 May, 2007	SBP D26052007 21	Being cheque received from Sushila Baid towards instalment	95,500.00		98,834.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2007	SBR D31052007 2	amount for A-313 bounced Being cheque received from Sushila Baid towards instalment amount for A-313.Rec no.1405.		75,000.00	1,73,834.00 Cr
04 Jun, 2007	SBR D04062007 3	Being cheque received from Sushila Baid towards instalment amount for A-313.REc no.1406.		20,500.00	1,94,334.00 Cr
30 Jul, 2007	SBR D30072007 2	Being amount received from Sushila Baid towards installment amount. rEc no.1642.		1,00,000.00	2,94,334.00 Cr
16 Aug, 2007	SBR D16082007 2	Being amount received from Sushila Baid towards installment amount.REc no.1643.		95,500.00	3,89,834.00 Cr
05 Nov, 2007	SBR D05112007 3	Being cheque received from Sushila Baid towards instalment amount for A-313.REc No.1817.		1,00,000.00	4,89,834.00 Cr
03 Dec, 2007	SBR D03122007 1	Being cheque received from Sushila Baid towards instalment amount for A-313.REc No.1818.		95,500.00	5,85,334.00 Cr
05 Dec, 2007	SBP D05122007 7	Being cheque received from sushila Baid towardsinstalment amount bounced due to insuffient funds.	95,500.00		4,89,834.00 Cr
18 Dec, 2007	SBR D18122007 1	Being cheque received from Sushila Baid towards instalment amount for A-313.		95,500.00	5,85,334.00 Cr
04 Jan, 2008	JV 04012008 4	Being amount debited to Sushila Baid towards Extra specs for A-313.	21,220.00		5,64,114.00 Cr
30 Jan, 2008	SBR D30012008 8	Being cash received from Sushila Baid towards instalment amount for A-313.		40,000.00	6,04,114.00 Cr
15 Feb, 2008	SBR D15022008 1	Being cheque received		60,000.00	6,64,114.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from sushila Baid towards instalment amount for A-313.			
22 Feb, 2008	SBP D22022008 1	Being cheque received from sushila Baid towards instalment amount for A-313	60,000.00		6,04,114.00 Cr
		bounced.			
01 Mar, 2008	SBR D01032008 1	Being cheque received from Sushila Baid towards instalment amount for A-313.		95,500.00	6,99,614.00 Cr
		bounced.			
06 Mar, 2008	SBP D06032008 2	Being cheque received from sushila Baid towards instalment amount bounced.	95,500.00		6,04,114.00 Cr
		bounced.			
19 Mar, 2008	SBR D19032008 1	Being cheque received from sushila Baid towards instalment amount for A-313.		60,000.00	6,64,114.00 Cr
		bounced.			
31 Mar, 2008	JV 31032008 31	Being amount credited to Sales account & debited to A 313 Mrs.Sushila Baid towards Sales Declared.	12,58,000.00		5,93,886.00 Dr
	JV 31032008 53	Being amount debited to Instalment received 06-07 and credited to A-313 Mrs.Sushila Baid towards earlier Installment receivable 06-07 is reversed.		4,76,000.00	1,17,886.00 Dr
	JV 31032008 102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	19,421.00		1,37,307.00 Dr
		Total/Closing Balance	17,40,641.00	16,04,500.00	1,37,307.00 Dr
		Opening Balance			4,882.00 Dr
30 Apr, 2007	SBR D30042007 2	Being cheque received from Rashmi binaykia towards Instalment amount for A-314		2,28,000.00	2,23,118.00 Cr
		bounced.			
30 Jul, 2007	SBR D30072007 4	Being amount received from Rashmi Binayaka towards installment amount. REc No.1641.		2,28,000.00	4,51,118.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Oct, 2007	JV	27102007	8	Being amount debited to Rashmi Binaykia towards Extra specs for A-314	27,000.00		4,24,118.00 Cr
05 Nov, 2007	SBR	D05112007	2	Being cheque received from Rashmi binaykia towards instalment amount for A-314.REc no.1816.		2,28,000.00	6,52,118.00 Cr
20 Dec, 2007	SCR	C20122007	1	Being cash received from Rashmi Binaykia towards instalment amount for A-314.REc No.1908.		27,000.00	6,79,118.00 Cr
22 Dec, 2007	SBR	D22122007	1	Being amount received from Rashmi Binaykia towards installment amount. REc No.1890.		37,485.00	7,16,603.00 Cr
31 Mar, 2008	JV	31032008	31	Being amount credited to Sales account & debited to A 314 Mrs.Rashmi Binaykia towards Sales Declared.	12,25,000.00		5,08,397.00 Dr
	JV	31032008	53	Being amount debited to Instalment received 06-07 and credited to A-314 Mrs.Rashmi Binakia towards earlier Installment receivable 06-07 is reversed.		5,41,000.00	32,603.00 Cr
	JV	31032008	102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	15,165.00		17,438.00 Cr
				Total/Closing Balance	12,67,165.00	12,89,485.00	17,438.00 Cr
				Opening Balance			3,67,000.00 Dr
14 May, 2007	SCR	C14052007	1	Being cash received from Balreddy towards Instalment amount for A-315.		2,00,000.00	1,67,000.00 Dr
11 Jun, 2007	SBR	D11062007	2	Being cheque received from P.Balreddy towards instalment amount for A-315.		3,00,000.00	1,33,000.00 Cr
05 Sep, 2007	SBR	D05092007	7	Being cheque received from Balreddy towards		2,70,000.00	4,03,000.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		instalment amount for A-315.			
27 Oct, 2007	JV 27102007 8	Being amount debited to Balreddy towards Extra specs for A-315	37,373.00		3,65,627.00 Cr
04 Jan, 2008	SCP C04012008 1	Being cash paid towards EC Exp for A-315	400.00		3,65,227.00 Cr
	SCP C04012008 2	Being cash paid to Valuer towards Valuation for A-315	2,000.00		3,63,227.00 Cr
	SCP C04012008 3	Being cash paid to Valuer towards Legal Opinion for A-315	2,000.00		3,61,227.00 Cr
31 Mar, 2008	JV 31032008 31	Being amount credited to Sales account & debited to A 315	14,95,000.00		11,33,773.00 Dr
	JV 31032008 53	Mr.P.Bal Reddy towards Sales Declared. Being amount debited to Instalment received 06-07 and credited to A-315 P.Bal Reddy towards earlier Installment receivable 06-07 is reversed.		7,90,000.00	3,43,773.00 Dr
	JV 31032008 102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	24,466.00		3,68,239.00 Dr
		Total/Closing Balance	15,61,239.00	15,60,000.00	3,68,239.00 Dr
		Opening Balance			1,03,892.00 Dr
04 Jun, 2007	SBR D04062007 2	Being cheque received from Krishan Veni towards instalment amount for A-401.REc no.1420.		2,00,000.00	96,108.00 Cr
03 Jan, 2008	SBR D03012008 1	Being cheque received from Krishna Veni towards instalment amount for A-401.REc No.1906.		4,25,000.00	5,21,108.00 Cr
31 Mar, 2008	JV 31032008 32	Being amount credited to Sales account &	11,00,000.00		5,78,892.00 Dr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	53	debited to A 401 Mrs.Krishnaveni towards Sales Declared. Being amount debited to Instalment received 06-07 and credited to A-401 Mr.Krishnaveni towards earlier Installment receivable 06-07 is reversed.		5,79,999.00	1,107.00 Cr
	JV	31032008	102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Total/Closing Balance	16,654.00		15,547.00 Dr
A - 402 Mr. Jagdish Patel				Opening Balance	11,16,654.00	12,04,999.00	15,547.00 Dr
31 Mar, 2008	JV	31032008	115	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	16,954.00		60,000.00 Cr 43,046.00 Cr
	JV	31032008	140	Being amount credited to Sales & Debited to A - 402 towards Sales declared./ Total/Closing Balance	10,36,000.00		9,92,954.00 Dr
A - 403 Mrs. Sunitha Kothari				Opening Balance	10,52,954.00		9,92,954.00 Dr 4,882.00 Dr
20 Apr, 2007	SBR	D20042007	3	Being cheque received from Sunitha Kothari towards Instalment amount for A-403.		2,28,000.00	2,23,118.00 Cr
30 Jul, 2007	SBR	D30072007	3	Being amount received from Sunitha Kothari towards installment amount. REc No.1640.		2,28,000.00	4,51,118.00 Cr
29 Oct, 2007	JV	29102007	7	Being amount debited to Sunitha Kothari towards extra specs for A-403.	11,280.00		4,39,838.00 Cr
12 Nov, 2007	SBR	D12112007	1	Being cheque received from Sunitha Kothari towards instalment amount for A-403.REc No.1834.		2,28,000.00	6,67,838.00 Cr
31 Mar, 2008	JV	31032008	32	Being amount credited to Sales account & debited to A 403	12,25,000.00		5,57,162.00 Dr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	53	Mrs.Sunitha Kothari towards Sales Declared. Being amount debited to Instalment received 06-07 and credited to A-403 Mrs.Sunita Kothari towards earlier Installment receivable 06-07 is reversed.		5,41,000.00	16,162.00 Dr
	JV	31032008	102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	15,165.00		31,327.00 Dr
A - 405 Mr. Prasant Jain				Total/Closing Balance	12,51,445.00	12,25,000.00	31,327.00 Dr
				Opening Balance			71,319.00 Cr
19 May, 2007	SBR	D19052007	1	Being cheque recieved from Prahsnath Jain towards instalement amount.REc no.1378.		1,00,000.00	1,71,319.00 Cr
21 Jun, 2007	JV	21062007	15	Being amount credited to Prashanth Jain towards transfer from Semi Delux to Standard of A-405.		56,250.00	2,27,569.00 Cr
25 Aug, 2007	SBR	D25082007	1	Being cheque received from Prashnath Jain towards instalment amount for A-405.REc no.1681.		1,00,000.00	3,27,569.00 Cr
13 Nov, 2007	SBR	D13112007	4	Being cheque received from Prashnath Jain towards instalment amount for A-405.REc no.1840.		2,95,000.00	6,22,569.00 Cr
13 Dec, 2007	SBP	D13122007	5	Being cheque issued to Prashnath jain towards refund of excess amount paid for A-405.	57,635.00		5,64,934.00 Cr
29 Mar, 2008	JV	29032008	17	Being amount debited towards MAintenance charges for A-405.	3,378.00		5,61,556.00 Cr
31 Mar, 2008	JV	31032008	32	Being amount credited to Sales account & debited to A 405 Mr.Prashanth Jain towards Sales Declared.	8,78,000.00		3,16,444.00 Dr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	53	Being amount debited to Instalment received 06-07 and credited to A-405 Mr.Prasanth Jain towards earlier Installment receivable 06-07 is reversed.		3,32,666.00	16,222.00 Cr
	JV	31032008	102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	12,504.00		3,718.00 Cr
A - 406 Mr.Vishal Bagree				Total/Closing Balance	9,51,517.00	8,83,916.00	3,718.00 Cr
				Opening Balance			3,53,769.00 Cr
15 Apr, 2007	JV	15042007	1	Being amount credited to Vishal Bagree towards early payment discount given for A-406.		10,000.00	3,63,769.00 Cr
29 Nov, 2007	JV	29112007	1	Being amount debited to Vishal Bagree towards extra specs for A-406.	6,203.00		3,57,566.00 Cr
06 Mar, 2008	JV	06032008	1	Being amount credited to Vishal Bagree towards early payment discount given for A-406.		3,000.00	3,60,566.00 Cr
	SBR	D06032008	2	Being cheque received from vishal Bagree towards instalment amount for A-406.		1,00,000.00	4,60,566.00 Cr
10 Mar, 2008	SBR	D10032008	1	Being cheque received from Vishal Bagree towards instalment amount for A-406.		49,497.00	5,10,063.00 Cr
31 Mar, 2008	JV	31032008	32	Being amount credited to Sales account & debited to A 406 Mr.Vishal Bagree towards Sales Declared.	8,22,000.00		3,11,937.00 Dr
	JV	31032008	53	Being amount debited to Instalment received 06-07 and credited to A-406 Mr.Vishal Bagree towards earlier Installment receivable 06-07 is reversed.		3,14,000.00	2,063.00 Cr
	JV	31032008	102	Being amount debited to		1,419.00	3,482.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Customer & Credited to Service tax towards provisional estimate for service tax.			
		Total/Closing Balance	8,28,203.00	4,77,916.00	3,482.00 Cr
		Opening Balance			3,53,769.00 Cr
A - 407 Mr.Parag Bhagat					
29 Nov, 2007	JV 29112007 2	Being amount debited to Parag Bhagat towards Extra Specs for A-407.	2,832.00		3,50,937.00 Cr
08 Mar, 2008	SBR D08032008 2	Being cheque received from Parag Bhagat towards instalment amount for A-407.		98,746.00	4,49,683.00 Cr
22 Mar, 2008	SBR D22032008 1	Being cheque received from Parag Bhagat towards instalment amount for A-407.		25,000.00	4,74,683.00 Cr
31 Mar, 2008	JV 31032008 32	Being amount credited to Sales account & debited to A 407 Mr.Parag Bhagat towards Sales Declared.	8,22,000.00		3,47,317.00 Dr
	JV 31032008 54	Being amount debited to Instalment received 06-07 and credited to A-407 Mr.Parag Bhagat towards earlier Installment receivable 06-07 is reversed.		3,14,000.00	33,317.00 Dr
	JV 31032008 102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		1,419.00	31,898.00 Dr
		Total/Closing Balance	8,24,832.00	4,39,165.00	31,898.00 Dr
		Opening Balance			2,87,773.00 Cr
A - 408 & 409 Lio D Cruz					
06 Feb, 2008	JV 06022008 2	Being amount debited to Leo D Cruz towards Extra Sepcs for A-408/409.	8,060.00		2,79,713.00 Cr
31 Mar, 2008	JV 31032008 32	Being amount credited to Sales account & debited to A 408 / 409 Mr.Leo D Cruz towards Sales Declared.	11,91,000.00		9,11,287.00 Dr
	JV 31032008 54	Being amount debited to Instalment received		4,43,666.00	4,67,621.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 102	06-07 and credited to A-408/409 Leo D Cruz towards earlier Installment receivable 06-07 is reversed. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	10,398.00		4,78,019.00 Dr
		Total/Closing Balance	12,09,458.00	4,43,666.00	4,78,019.00 Dr
		Opening Balance			47,852.00 Cr
24 Jan, 2008	SBR D24012008 2	Being cheque received from Prashanth Kumar towards instalment amount for A-410.REc no.1949.		94,749.00	1,42,601.00 Cr
06 Feb, 2008	JV 06022008 3	Being amount debited to Prashnath kumar towards Extra Sepcs for A-410.	4,800.00		1,37,801.00 Cr
19 Feb, 2008	SBR D19022008 1	Being cheque received from prashnath Kumar towards instalment amount for A-410.RE		4,800.00	1,42,601.00 Cr
31 Mar, 2008	JV 31032008 32	Being amount credited to Sales account & debited to A 410 Mr.E.Prashanth Kumar towards Sales Declared.	6,65,000.00		5,22,399.00 Dr
	JV 31032008 54	Being amount debited to Instalment received 06-07 and credited to A-410 E.Prashanth Kumar towards earlier Installment receivable 06-07 is reversed.		5,25,000.00	2,601.00 Cr
	JV 31032008 102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		215.00	2,816.00 Cr
		Total/Closing Balance	6,69,800.00	6,24,764.00	2,816.00 Cr
		Opening Balance			4,28,044.00 Cr
13 Jun, 2007	SBR D13062007 3	Being amount received from T.Jyothi towards installment amount		3,75,000.00	8,03,044.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jun, 2007	SBR D26062007 2	Being amount received from T.Jyothi towards installment amount		3,00,000.00	11,03,044.00 Cr
03 Jan, 2008	JV 03012008 9	Being amount credited to T.Jyothi towards Extra Sepcs refund for A-412/413.		42,782.00	11,45,826.00 Cr
	SBR D03012008 2	Being cheque received from Jyothi towards instalment amount for A-412/413. REc No.1907.		3,37,000.00	14,82,826.00 Cr
25 Feb, 2008	SBR D25022008 2	Being cheque received from jyothi towards instalment amount for A-412/413.		82,620.00	15,65,446.00 Cr
31 Mar, 2008	JV 31032008 32	Being amount credited to Sales account & debited to A 412 / 413 Mrs.T.Jyothi towards Sales Declared.	27,00,000.00		11,34,554.00 Dr
	JV 31032008 54	Being amount debited to Instalment received 06-07 and credited to A-412/413 Mrs.T.Jyothi towards earlier Installment receivable 05-06 is reversed.		30,000.00	11,04,554.00 Dr
	JV 31032008 54	Being amount debited to Instalment received 06-07 and credited to A-412/413 Mrs.T.Jyothi towards earlier Installment receivable 06-07 is reversed.		12,24,284.00	1,19,730.00 Cr
	JV 31032008 102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	38,514.00		81,216.00 Cr
		Total/Closing Balance	27,38,514.00	23,91,686.00	81,216.00 Cr
		Opening Balance			6,12,750.00 Dr
07 Jul, 2007	SBP D07072007 61	Being payorder issued to A-502 K.Vijayshree towards VAT for A-502.	10,770.00		6,23,520.00 Dr
11 Jul, 2007	SCP C11072007 12	Being cash paid towards E.C.Exp for Flat No.	200.00		6,23,720.00 Dr

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Group : Liabilities

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
11 Jul, 2007	SCP C11072007	13	A-502 Being cash paid towards Misc Exp for Flat No. A-502	2,000.00		6,25,720.00 Dr
	SCP C11072007	14	Being cash paid towards doc.Exp for Flat No. A-502	2,000.00		6,27,720.00 Dr
	SCP C11072007	15	Being cash paid towards RegExp for Flat No. A-502	45,655.00		6,73,375.00 Dr
	SBR D11072007	1	Being cheque received from Kantala Vijay Sree towards instalment amount for A-502.REc no.1498.		10,00,000.00	3,26,625.00 Cr
29 Oct, 2007	JV 29102007	5	Being amount debited to Kanthala Vijay Shree towards extra Specs for A-502..	11,054.00		3,15,571.00 Cr
	JV 29102007	5	Being amount debited to Kanthala Vijay Shree towards Stamp papers for A-502.	220.00		3,15,351.00 Cr
31 Mar, 2008	JV 31032008	32	Being amount credited to Sales account & debited to A 502 Mrs.Kanthala Vijaysri towards Sales Declared.	10,77,000.00		7,61,649.00 Dr
	JV 31032008	54	Being amount debited to Instalment received 06-07 and credited to A-502 Mrs.Kanthala Vijayshree towards earlier Installment receivable 06-07 is reversed.		8,22,750.00	61,101.00 Cr
	JV 31032008	102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	17,625.00		43,476.00 Cr
			Total/Closing Balance	11,66,524.00	18,22,750.00	43,476.00 Cr
			Opening Balance			5,48,750.00 Dr
07 Apr, 2007	SBR D07042007	1	Being cheque received from Avinash Malviya towards Instalment amount for A-503.REc		1,20,000.00	4,28,750.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Apr, 2007	SBR D07042007	2	no.1260. Being cheque received from Avinash Malviya towards Instalment amount for A-503.REc No.1261.		4,28,750.00	0.00 Cr
11 Apr, 2007	SBP D11042007	3	Being cheque bounce due to insufficient funds	4,28,750.00		4,28,750.00 Dr
16 Apr, 2007	SBR D16042007	5	Being cheque received from Avinash Malviya towards Instalment amount. Rec No.1259.		4,78,750.00	50,000.00 Cr
20 Apr, 2007	SBR D20042007	2	Being cheque received from Avinash Malviya towards Instalment amount for A-503.		4,28,750.00	4,78,750.00 Cr
19 Jul, 2007	SBR D19072007	1	Being amount received from Avinash towards installment amount.REc No.1616.		3,00,000.00	7,78,750.00 Cr
02 Aug, 2007	SBR D02082007	1	Being cheque received from Avinash Malviya towards installment amount. REc no.1619.		1,78,750.00	9,57,500.00 Cr
29 Oct, 2007	JV 29102007	6	Being amount debited to Avinash Malviya towards extra Specs for A-503.	5,000.00		9,52,500.00 Cr
	JV 29102007	6	Being amount debited to Avinash Malviya towards Legal Expenses for A-503.	220.00		9,52,280.00 Cr
	JV 29102007	6	Being amount debited to Avinash Malviya towards interest charges for A-503.	17,000.00		9,35,280.00 Cr
15 Nov, 2007	SBR D15112007	4	Being cheque received from avinash malurya towards instalment amount for A-503.REc No.1847.		2,50,000.00	11,85,280.00 Cr
	SBR D15112007	5	Being cheque received from avinash malurya towards instalment amount for A-503.REc no.1846.		2,28,750.00	14,14,030.00 Cr
05 Dec, 2007	SBR D05122007	2	Being cheque received from avinash Malviya		1,39,100.00	15,53,130.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards instalment amount for A-503.REc No.1879.			
12 Dec, 2007	SBR D12122007 1	Being cheque received from Avinash Malviya towards instalment amount for A-503.Rec no.1885.		17,000.00	15,70,130.00 Cr
	SBP D12122007 4	Being cheque issued to Avinash Malviya towards VAT charges for Flat No.A-503.	11,900.00		15,58,230.00 Cr
	SBP D12122007 5	Being cheque issued to Avinash Malviya towards VAT charges for Flat No.A-503.	8,100.00		15,50,130.00 Cr
21 Dec, 2007	SCP C21122007 11	Being cash paid to Avinash Malvia towards Doc exp for flat no.A-503	2,000.00		15,48,130.00 Cr
	SCP C21122007 12	Being cash paid to Avinash Malvia towards Misc exp for flat no.A-503	2,000.00		15,46,130.00 Cr
	SCP C21122007 13	Being cash paid to Avinash Malvia towards Reg exp for flat no.A-503	73,650.00		14,72,480.00 Cr
22 Jan, 2008	SBR D22012008 3	Being cheque received from Avinash Malviya towards instalment amount for A-503.REc No.1940.		4,970.00	14,77,450.00 Cr
31 Mar, 2008	JV 31032008 32	Being amount credited to Sales account & debited to A 503 Mr.Avinash Marlvia towards Sales Declared.	20,00,000.00		5,22,550.00 Dr
	JV 31032008 54	Being amount debited to Instalment received 06-07 and credited to A-503 Mr.Avinash Malviya towards earlier Installment receivable 06-07 is reversed.		5,63,750.00	41,200.00 Cr
	JV 31032008 102	Being amount debited to	32,730.00		8,470.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Customer & Credited to Service tax towards provisional estimate for service tax.			
		Total/Closing Balance	25,81,350.00	31,38,570.00	8,470.00 Cr
		Opening Balance			2,41,399.00 Cr
A - 505 Mr.Abhishek Diwan					
15 Apr, 2007	JV 15042007 1	Being amount credited to Abhishek Diwan towards early payment discount given for A-505.		10,000.00	2,51,399.00 Cr
29 Nov, 2007	JV 29112007 1	Being amount debited to Abhishek diwan towards extra specs for A-505.	6,427.00		2,44,972.00 Cr
06 Mar, 2008	JV 06032008 1	Being amount credited to Abhishek diwan towards early payment discount given for A-505.		3,000.00	2,47,972.00 Cr
	SBR D06032008 1	Being cheque received from Abhishek Diwan towards instalment amount for A-505.		1,00,000.00	3,47,972.00 Cr
10 Mar, 2008	SBR D10032008 2	Being cheque received from Abhishek Diwan towards instalment amount for A-505.		34,821.00	3,82,793.00 Cr
31 Mar, 2008	JV 31032008 33	Being amount credited to Sales account & debited to A 505 Mr.Abhishek Diwan towards Sales Declared.	8,22,000.00		4,39,207.00 Dr
	JV 31032008 54	Being amount debited to Instalment received 06-07 and credited to A-505 Mr.Abhishek Diwan towards earlier Installment receivable 06-07 is reversed.		4,41,000.00	1,793.00 Cr
	JV 31032008 102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		1,689.00	3,482.00 Cr
		Total/Closing Balance	8,28,427.00	5,90,510.00	3,482.00 Cr
		Opening Balance			7,19,200.00 Dr
A - 506 Yalavarthi Nagamani					
07 May, 2007	SBP D07052007 25	Being cheque issued towards VAT for Flat no.A-506.	9,890.00		7,29,090.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 May, 2007	SBR D10052007 3	Being cheque received from Nagamanai towards instalment amount for A-506.Rec No.1350.		97,000.00	6,32,090.00 Dr
17 May, 2007	SBR D17052007 1	Being cheque recieved from Nagamani towards Instalment amount for A-506.Rec no.1370.		5,60,000.00	72,090.00 Dr
19 May, 2007	SCP C19052007 9	Being cash paid to Nagamani towards E.C Exp for flat No.A-506	200.00		72,290.00 Dr
	SCP C19052007 10	Being cash paid to Nagamani towards Misc Exp for flat No.A-506	1,000.00		73,290.00 Dr
	SCP C19052007 11	Being cash paid to Nagamani towards Doc Exp for flat No.A-506	2,000.00		75,290.00 Dr
	SCP C19052007 12	Being cash paid to Nagamani towards Reg Exp for flat No.A-506	61,200.00		1,36,490.00 Dr
16 Oct, 2007	SBR D16102007 2	Being cheque received from Y.Nagamani towards instalment amount for A-506.REc No.1781.		1,90,000.00	53,510.00 Cr
06 Feb, 2008	JV 06022008 4	Being amount debited to Nagamani towards Extra specs for A-506	14,762.00		38,748.00 Cr
31 Mar, 2008	JV 31032008 33	Being amount credited to Sales account & debited to A 506 Mrs.Y.Nagamani towards Sales Declared.	9,89,000.00		9,50,252.00 Dr
	JV 31032008 55	Being amount debited to Instalment received 06-07 and credited to A-506 Mrs.Y.Nagamani towards earlier Installment receivable 06-07 is reversed.		7,79,000.00	1,71,252.00 Dr
	JV 31032008 102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	16,185.00		1,87,437.00 Dr
		Total/Closing Balance	10,94,237.00	16,26,000.00	1,87,437.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
A - 507 Mr.Praveen Kumar				Opening Balance			90,288.00 Cr
06 Feb, 2008	JV	06022008	4	Being amount debited to Praveen Kumar towards Extra specs for A-507	40,992.00		49,296.00 Cr
31 Mar, 2008	JV	31032008	33	Being amount credited to Sales account & debited to A 507 Mr.Praveen Kumar towards Sales Declared.	8,36,000.00		7,86,704.00 Dr
	JV	31032008	55	Being amount debited to Instalment received 06-07 and credited to A-507 Mr.Praveen Kumar towards earlier Installment receivable 06-07 is reversed.		5,93,000.00	1,93,704.00 Dr
	JV	31032008	102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	424.00		1,94,128.00 Dr
				Total/Closing Balance	8,77,416.00	5,93,000.00	1,94,128.00 Dr
A - 508/509 Madhavi Shrivastava				Opening Balance			2,18,332.00 Dr
06 Feb, 2008	JV	06022008	4	Being amount debited to Madhavee Shrivastav towards Extra specs for A-508/509	7,100.00		2,25,432.00 Dr
21 Feb, 2008	JV	21022008	1	Being amount credited to A-508/509 towards transfer of amount from D-501 Bipin Kumar.		1,80,625.00	44,807.00 Dr
31 Mar, 2008	JV	31032008	33	Being amount credited to Sales account & debited to A 508 / 509 Dr.Madhavi Shrivastava towards Sales Declared.	7,25,000.00		7,69,807.00 Dr
	JV	31032008	55	Being amount debited to Instalment received 06-07 and credited to A-508/509 Dr.Madhavi Shrivastava towards earlier Installment receivable 06-07 is reversed.		2,88,332.00	4,81,475.00 Dr
	JV	31032008	102	Being amount debited to	11,865.00		4,93,340.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Customer & Credited to Service tax towards provisional estimate for service tax. Total/Closing Balance	7,43,965.00	4,68,957.00	4,93,340.00 Dr
		Opening Balance			0.00 Cr
A - 510 Dasari Mallikarjuna Swamy					
07 May, 2007	SBR D07052007	3		1,00,000.00	1,00,000.00 Cr
		Being cheque received from Dasari Mallikarjun Rao towards instalment amount for A-510. Rec no.1336.			
	SBR D07052007	4		68,750.00	1,68,750.00 Cr
		Being cheque received from Dasari mallikarjun Rao towards instalment amount for A-510. Rec no.1344.			
13 Jul, 2007	SCR C13072007	1		14,402.00	1,83,152.00 Cr
		Being cash received from Mallikarjun swamy towards instalment amount for A-510. REc no.1603.			
14 Jul, 2007	SBR D14072007	1		1,50,528.00	3,33,680.00 Cr
		Being amount received from Dasari towards Installment amount Rece No.1601.			
	SBR D14072007	2		3,820.00	3,37,500.00 Cr
		Being amount received from Dasari towards Installment amount REc no.1602.			
09 Oct, 2007	SBR D09102007	3		1,48,750.00	4,86,250.00 Cr
		Being cheque received from Mallikarjun Swamy towards instalment amount for A-510REc no.1765.			
	SBR D09102007	6		20,000.00	5,06,250.00 Cr
		Being cheque received from Mallikarjun Swamy towards instalment amount for A-510. REc no.1766.			
21 Jan, 2008	SBR D21012008	1		1,68,750.00	6,75,000.00 Cr
		Being cheque received from Dasari Mallikarjun Swamy towards instalment amount for A-510.REc No.1937.			
06 Feb, 2008	JV 06022008	4	4,800.00		6,70,200.00 Cr
		Being amount debited to Dasari Mallikarjun			

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	33	Swamy towards Extra specs for A-510 Being amount credited to Sales account & debited to A 510	7,10,000.00		39,800.00 Dr
	JV	31032008	55	Mr.Dasari Mallikarjuna Swamy towards Sales Declared. Being amount debited to Instalment received 06-07 and credited to A-510 Mr.D.M.Swamy towards earlier Installment receivable 06-07 is reversed.		35,000.00	4,800.00 Dr
	JV	31032008	102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	11,619.00		16,419.00 Dr
A - 512 Mr.B.K.Sudhakar Reddy				Total/Closing Balance	7,26,419.00	7,10,000.00	16,419.00 Dr
07 Apr, 2007	SBR	D07042007	3	Opening Balance eing cheque received from Sudhakar REddy towards Instalment amount for A-513.Rec No.1258.		1,00,000.00	0.00 Cr 1,00,000.00 Cr
23 May, 2007	SBR	D23052007	2	Being cheque received sudhakar Reddy towards instalment amount for A-512. Rec no.1384.		2,45,600.00	3,45,600.00 Cr
16 Jul, 2007	SBR	D16072007	10	Being amount received from Sudhakar Reddy towards installment amount. REc no.1611.		3,45,600.00	6,91,200.00 Cr
10 Oct, 2007	SBR	D10102007	3	Being cheque received from Sudhkar REddy towards instalment amount for A-512. REc no.1767.		3,45,600.00	10,36,800.00 Cr
30 Jan, 2008	SBP	D30012008	1	Being cheque issued towards VAT for A-512 Sudhakar REddy	10,035.00		10,26,765.00 Cr
	SBP	D30012008	2	Being cheque issued towards VAT for A-512 Sudhakar REddy	8,095.00		10,18,670.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2008	SBR D30012008 6	Being cash received from sudhakar Reddy towards instalment amount for A-512.		4,77,000.00	14,95,670.00 Cr
06 Feb, 2008	JV 06022008 4	Being amount debited to sudhakar Reddy towards Extra specs for A-512	3,768.00		14,91,902.00 Cr
09 Feb, 2008	JV 09022008 14	Being amount debited to sudhakar Reddy towards Stamp papers for A-512	220.00		14,91,682.00 Cr
	SCP C09022008 14	Being cash paid towards Misc.Exp for A-512.	2,000.00		14,89,682.00 Cr
	SCP C09022008 15	Being cash paid towards Doc.Exp for A-512.	2,000.00		14,87,682.00 Cr
	SCP C09022008 16	Being cash paid towards Registration.Exp for A-512.	71,750.00		14,15,932.00 Cr
31 Mar, 2008	JV 31032008 33	Being amount credited to Sales account & debited to A 512 Mr.B.K.Sudhakar Reddy towards Sales Declared.	18,13,000.00		3,97,068.00 Dr
	JV 31032008 55	Being amount debited to Instalment received 06-07 and credited to A-512 Mr.B.K.Sudhakar Reddy towards earlier Installment receivable 06-07 is reversed.		4,30,600.00	33,532.00 Cr
	JV 31032008 102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	29,670.00		3,862.00 Cr
		Total/Closing Balance	19,40,538.00	19,44,400.00	3,862.00 Cr
		Opening Balance			9,250.00 Cr
A - 513 Jagannadha Rao Pochiraju					
28 Apr, 2007	SBR D28042007 3	Being cheque received from Jagannadh Rao pochoraju towards Instalment amount for A-513. Rec No.1324.		4,25,000.00	4,34,250.00 Cr
14 Jul, 2007	SBR D14072007 3	Being amount received from Jagannadha Rao towards Installment		4,00,000.00	8,34,250.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Feb, 2008	JV	06022008	4	amount. REc no.1500. Being amount debited to Jagannadh Rao towards Extra specs for A-513	34,869.00		7,99,381.00 Cr
12 Mar, 2008	SBR	D12032008	1	Being cheque received from Jagannadh Rao pochiraju towards instalment amount for A-513.		4,00,000.00	11,99,381.00 Cr
	SBR	D12032008	2	Being cheque received from Jagannadh Rao pochiraju towards instalment amount for A-513.		42,869.00	12,42,250.00 Cr
18 Mar, 2008	SBP	D18032008	4	Being cheque received from Jagannadh rao towards instalment amount for A-513 bounced.	42,869.00		11,99,381.00 Cr
19 Mar, 2008	SBR	D19032008	2	Being cheque received from Jagannadh Rao Pochiraju towards instalment amount for A-513.		42,869.00	12,42,250.00 Cr
31 Mar, 2008	JV	31032008	33	Being amount credited to Sales account & debited to A 513 Mr.Jagannadha Rao Pochiraju towards Sales Declared.	17,48,000.00		5,05,750.00 Dr
	JV	31032008	55	Being amount debited to Instalment received 06-07 and credited to A-513 Mr.Jagannadh Rao Pochiraju towards earlier Installment receivable 06-07 is reversed.		5,05,750.00	0.00 Cr
	JV	31032008	102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	28,606.00		28,606.00 Dr
A - 514 Nitin Chandra				Total/Closing Balance	18,54,344.00	18,16,488.00	28,606.00 Dr
				Opening Balance			7,61,725.00 Dr
16 Jul, 2007	SBR	D16072007	9	Being amount received		4,77,275.00	2,84,450.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Sep, 2007	SBR D03092007 1	from Nitin Chandra towards installment amount. REc No.1614. Being cheque received from Nitin chandra towards instalment amount for A-514.REc no.1693.		1,00,000.00	1,84,450.00 Dr
04 Dec, 2007	SBR D04122007 1	Being cheque received from nitin chandra towards instalment amount for A-514.REc No.1875.		2,24,078.00	39,628.00 Cr
02 Jan, 2008	JV 02012008 9	Being amount debited to Nitin Chandra towards Extra specs for A-514.	16,343.00		23,285.00 Cr
	JV 02012008 9	Being amount debited to Nitin Chandra towards interest charges for A-514.	25,000.00		1,715.00 Dr
	SBR D02012008 1	Being cheque received from Nitin Chandra towards instlment amount for A-514.Rec no.1895.		25,000.00	23,285.00 Cr
31 Mar, 2008	JV 31032008 33	Being amount credited to Sales account & debited to A 514 Mr.Nitin Chandra towards Sales Declared.	16,17,000.00		15,93,715.00 Dr
	JV 31032008 55	Being amount debited to Instalment received 06-07 and credited to A-514 Mr.Nitin Chandra towards earlier Installment receivable 06-07 is reversed.		16,17,000.00	23,285.00 Cr
	JV 31032008 102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	16,437.00		6,848.00 Cr
		Total/Closing Balance	16,74,780.00	24,43,353.00	6,848.00 Cr
		Opening Balance			1,92,551.00 Dr
18 Apr, 2007	SBR D18042007 1	Being cheque received from Rameshg Acharya towards Instalment		2,37,687.00	45,136.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Apr, 2007	JV 28042007 8	amount for B-102. REc No.1293. Being amount debited towards extra specs to B-102	21,309.00		23,827.00 Cr
29 May, 2007	SBR D29052007 1	Being cheque received Ramehs Acharya towards instalment amount for B-102.REc no.1401.		2,11,939.00	2,35,766.00 Cr
24 Jul, 2007	SBR D24072007 4	Being cheque received from Ramesh Acharyatowards instalment amount for B-102.REc No.1629.		20,031.00	2,55,797.00 Cr
16 Aug, 2007	JV 16082007 4	Being amount debited towards interest for B-102	15,000.00		2,40,797.00 Cr
	SBR D16082007 3	Being amount received from Ramesh Acharya towards installment amount. REc No.1667.		15,000.00	2,55,797.00 Cr
31 Mar, 2008	JV 31032008 34	Being amount credited to Sales account & debited to B 102 Mr.P.Ramesh Acharya towards Sales Declared.	10,10,750.00		7,54,953.00 Dr
	JV 31032008 56	Being amount debited to Instalment received 05-06 and credited to B-102 P.Ramesh Acharya towards earlier Installment receivable 05.06 is reversed.		60,000.00	6,94,953.00 Dr
	JV 31032008 56	Being amount debited to Instalment received 06-07 and credited to B-102 P.Ramesh Acharya towards earlier Installment receivable 06-07 is reversed.		7,13,061.00	18,108.00 Cr
	JV 31032008 102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	7,762.00		10,346.00 Cr
		Total/Closing Balance	10,54,821.00	12,57,718.00	10,346.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
B - 103 Mr.Victor Praveen Kumar(S.S.B.)		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
B - 104 Mrs.Sowjanya		Opening Balance			24,206.00 Dr
23 Oct, 2007	MCP C23102007 2	Being cash paid towards electricity charges for B-104,108,109& 110.	265.00		24,471.00 Dr
31 Mar, 2008	JV 31032008 34	Being amount credited to Sales account & debited to B 104 Sowjanya towards Sales Declared.	7,44,000.00		7,68,471.00 Dr
	JV 31032008 56	Being amount debited to Instalment received 05-06 and credited to B-104 Sowjanya towards earlier Installment receivable 05.06 is reversed.		60,000.00	7,08,471.00 Dr
	JV 31032008 56	Being amount debited to Instalment received 06-07 and credited to B-104 Sowjanya towards earlier Installment receivable 06-07 is reversed.		5,13,000.00	1,95,471.00 Dr
	JV 31032008 102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	870.00		1,96,341.00 Dr
		Total/Closing Balance	7,45,135.00	5,73,000.00	1,96,341.00 Dr
B - 105 Mr. Vinayak Deshmuk		Opening Balance			1,40,178.00 Dr
02 Apr, 2007	SBR D02042007 3	Being amount received from Vinayak Deshmuk towards installment amount		1,90,750.00	50,572.00 Cr
	SBR D02042007 4	Being amount received from Vinayak Deshmuk towards installment amount		1,90,750.00	2,41,322.00 Cr
06 Apr, 2007	JV 06042007 18	Being amount debited towards Stamp Papers to B-105 Vinayak Deshmuk	220.00		2,41,102.00 Cr
	SCP C06042007 20	Being cash paid to Vinayak Deshmuk	200.00		2,40,902.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Apr, 2007	SCP C06042007 21	towards E.C exp for flat no.B-105 Being cash paid to Vinayak Deshmuk	1,000.00		2,39,902.00 Cr
	SCP C06042007 22	towards Misc exp for flat no.B-105 Being cash paid to Vinayak Deshmuk	2,000.00		2,37,902.00 Cr
	SCP C06042007 23	towards DOC exp for flat no.B-105 Being cash paid to Vinayak Deshmuk	50,895.00		1,87,007.00 Cr
21 Apr, 2007	JV 21042007 22	towards reg exp for flat no.B-105 Being amoun credited		6,303.00	1,93,310.00 Cr
23 Jul, 2007	JV 23072007 4	towards extra specs refund to B-105 Being amount debited to Vinayak Deshmukh	6,370.00		1,86,940.00 Cr
24 Jul, 2007	SBR D24072007 1	towards interest for delay payment for B-105. Being cheque received from Vinayak deshmukh		84,000.00	2,70,940.00 Cr
31 Mar, 2008	JV 31032008 34	towards instalment amount for B-105.REc No.1630. Being amount credited to Sales account & debited to B 105	8,23,000.00		5,52,060.00 Dr
	JV 31032008 56	Mr.Vinayak Deshmukh towards Sales Declared. Being amount debited to Instalment received 06-07 and credited to B-105 Vinayak Deshmukh towards earlier Installment receivable 06-07 is reversed.		5,68,666.00	16,606.00 Cr
	JV 31032008 102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	8,687.00		7,919.00 Cr
		Total/Closing Balance	8,92,372.00	10,40,469.00	7,919.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
B - 106 Mr.C.Srinivas		Opening Balance			89,710.00 Cr
16 Apr, 2007	JV 16042007 19	Being amount debited towards extra specs to B-106 Srinivas	12,030.00		77,680.00 Cr
02 May, 2007	SBR D02052007 1	Being cheque received from Srinivas towards Instalment amount for B-106.REc no.1329.		96,740.00	1,74,420.00 Cr
31 Mar, 2008	JV 31032008 34	Being amount credited to Sales account & debited to B 106 Mr.C.Srinivas towards Sales Declared.	7,44,000.00		5,69,580.00 Dr
	JV 31032008 56	Being amount debited to Instalment received 05-06 and credited to B-106 C.Srinivas towards earlier Installment receivable 05.06 is reversed.		10,000.00	5,59,580.00 Dr
	JV 31032008 56	Being amount debited to Instalment received 06-07 and credited to B-106 C.Srinivas towards earlier Installment receivable 06-07 is reversed.		5,63,000.00	3,420.00 Cr
	JV 31032008 119	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		3,925.00	7,345.00 Cr
		Total/Closing Balance	7,56,030.00	6,73,665.00	7,345.00 Cr
B - 107 Mr. Navin Kumar Dubey		Opening Balance			2,31,803.00 Cr
25 Aug, 2007	JV 25082007 39	Being amount credited to Navin Kumar dubey towards Extra Specs refund for B-107.		6,653.00	2,38,456.00 Cr
27 Aug, 2007	SBR D27082007 1	Being cheque received from Navin Kumar dubey towards instalment amount for B-107.REc no.1682.		1,44,926.00	3,83,382.00 Cr
31 Mar, 2008	JV 31032008 34	Being amount credited to Sales account & debited to B 107	8,23,000.00		4,39,618.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	56	Mr.Naveen Kumar Dubey towards Sales Declared. Being amount debited to Instalment received 06-07 and credited to B-107 Navin Kumar Dubey towards earlier Installment receivable 06-07 is reversed.		4,41,500.00	1,882.00 Cr
	JV	31032008	103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		1,603.00	3,485.00 Cr
B - 108 Mrs. Ila R.t Desai				Total/Closing Balance	8,23,000.00	5,94,682.00	3,485.00 Cr
				Opening Balance			5,813.00 Dr
24 Apr, 2007	SBR	D24042007	4	Being cheque received from Ila R.Desai towards Instalment amount for B-108.Rec No.1307.		1,47,750.00	1,41,937.00 Cr
22 Aug, 2007	JV	22082007	1	Being amount debited to Ila R Desai towards Extra Specs for B-108.	619.00		1,41,318.00 Cr
23 Oct, 2007	MCP	C23102007	2	Being cash paid towards electricity charges for B-104,108,109& 110.	130.00		1,41,188.00 Cr
12 Feb, 2008	SBR	D12022008	1	Being cheque received from Ila.R.Desai towards instalment amount for B-108.		1,68,290.00	3,09,478.00 Cr
31 Mar, 2008	JV	31032008	34	Being amount credited to Sales account & debited to B 108 Mrs.Ila R Desai towards Sales Declared.	6,51,000.00		3,41,522.00 Dr
	JV	31032008	57	Being amount debited to Instalment received 06-07 and credited to B-108 Mrs.Ila R.Desai towards earlier Installment receivable 06-07 is reversed.		3,55,500.00	13,978.00 Cr
	JV	31032008	103	Being amount debited to Customer & Credited to Service tax towards	4,841.00		9,137.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		provisional estimate for service tax.			
		Total/Closing Balance	6,56,590.00	6,71,540.00	9,137.00 Cr
		Opening Balance			35,150.00 Cr
01 Aug, 2007	SBR D01082007 1	Being cheque received from Madhusudan Reddy towards installment amount. REc no.1648.		2,00,000.00	2,35,150.00 Cr
22 Aug, 2007	JV 22082007 1	Being amount debited to Madhusudan Reddy towards Extra Specs for B-109.	5,473.00		2,29,677.00 Cr
23 Oct, 2007	MCP C23102007 2	Being cash paid towards electricity charges for B-104,108,109& 110.	130.00		2,29,547.00 Cr
31 Mar, 2008	JV 31032008 34	Being amount credited to Sales account & debited to B 109 Master Madhusudan Reddy towards Sales Declared.	8,94,000.00		6,64,453.00 Dr
	JV 31032008 57	Being amount debited to Instalment received 05-06 and credited to B-109 Master Madhusudan Reddy towards earlier Installment receivable 05.06 is reversed.		60,000.00	6,04,453.00 Dr
	JV 31032008 57	Being amount debited to Instalment received 06-07 and credited to B-109 Master Madhusudan Reddy towards earlier Installment receivable 06-07 is reversed.		5,00,400.00	1,04,053.00 Dr
	JV 31032008 103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	10,180.00		1,14,233.00 Dr
		Total/Closing Balance	9,09,783.00	7,60,400.00	1,14,233.00 Dr
		Opening Balance			2,11,320.00 Cr
08 Sep, 2007	JV 08092007 8	Being amount debited to Arun Bhaskaran towards Extra Specs for B-110	12,883.00		1,98,437.00 Cr

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Group : Liabilities

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Nov, 2007	SBR D06112007	1	Being cheque received from Arun bhaskar towards instalment amount for B-110.REc No.1826.		30,000.00	2,28,437.00 Cr
13 Nov, 2007	SBR D13112007	5	Being cheque received from Arun bhaskaran towards instalment amount for B-110.REc no.1841.		25,890.00	2,54,327.00 Cr
31 Mar, 2008	JV 31032008	34	Being amount credited to Sales account & debited to B 110 Mr.Arun Bhaskaran towards Sales Declared.	5,44,000.00		2,89,673.00 Dr
	JV 31032008	57	Being amount debited to Instalment received 06-07 and credited to B-110 Mr.Arun Bhaskaran towards earlier Installment receivable 06-07 is reversed.		2,89,500.00	173.00 Dr
	JV 31032008	103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		2,477.00	2,304.00 Cr
B - 111 Mr.Venu Gopal			Total/Closing Balance	5,56,883.00	3,47,867.00	2,304.00 Cr
			Opening Balance			5,315.00 Dr
16 Apr, 2007	SBR D16042007	2	Being cheque received from Venu Gopal towards Instalment amount for B-111. rEc no.1285.		78,600.00	73,285.00 Cr
22 Aug, 2007	JV 22082007	1	Being amount debited to Venugopal towards Extra Specs for B-111	4,893.00		68,392.00 Cr
	JV 22082007	1	Being amount debited to Venugopal towards Stamp papers for B-111	220.00		68,172.00 Cr
08 Sep, 2007	SBR D08092007	1	Being cheque received from Venu Gopal towards instalment amount for b-111.REc no.1708.		40,000.00	1,08,172.00 Cr
08 Oct, 2007	SBR D08102007	3	Being cheque received		40,000.00	1,48,172.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Venugopal towards instalment amount for b-111.REc no.1754.			
08 Oct, 2007	SBR D08102007 6	Being cheque received from Venu gopal towards instalment amount for B-111.REc no.1755.		10,000.00	1,58,172.00 Cr
19 Oct, 2007	SBR D19102007 1	Being cheque received from Venu gopal towards instalment amount for B-111.REc No.1786.		35,500.00	1,93,672.00 Cr
30 Oct, 2007	SBP D30102007 1	Being cheque issued to M.venu gopal towards VAT for B-111	2,755.00		1,90,917.00 Cr
	SBP D30102007 2	Being cheque issued to M.venu gopal towards VAT for B-111	1,625.00		1,89,292.00 Cr
16 Nov, 2007	SBR D16112007 3	Being cheque received from Venu gopal towards instalment amount forB-111.REc No.1845.		556.00	1,89,848.00 Cr
27 Nov, 2007	SCP C27112007 2	Being cash paid to Venu Gopal towards Misc exp for flat no.B-111	2,000.00		1,87,848.00 Cr
	SCP C27112007 3	Being cash paid to Venu Gopal towards Doc exp for flat no.B-111	2,000.00		1,85,848.00 Cr
	SCP C27112007 4	Being cash paid to Venu Gopal towards Reg exp for flat no.B-111	24,330.00		1,61,518.00 Cr
31 Mar, 2008	JV 31032008 34	Being amount credited to Sales account & debited to B 111 Mr.M.Venu Gopal towards Sales Declared.	4,38,000.00		2,76,482.00 Dr
	JV 31032008 57	Being amount debited to Instalment received 06-07 and credited to B-111 M.Venu Gopal towards earlier Installment receivable 06-07 is reversed.		2,80,800.00	4,318.00 Cr
	JV 31032008 126	Being amount debited to	1,853.00		2,465.00 Cr

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31 Mar, 2008

Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Customer & credited to Service towards estimated provision for ST.			
		Total/Closing Balance	4,77,676.00	4,85,456.00	2,465.00 Cr
		Opening Balance			1,46,200.00 Dr
23 Apr, 2007	SCR C23042007 1	Being amount received from Veluchamy towards installment amount. REc no.1310.		79,000.00	67,200.00 Dr
26 Apr, 2007	SBR D26042007 4	Being cheque received from Veluchamy towards Instalment amount for B112.Rec No.1309.		41,000.00	26,200.00 Dr
02 Jun, 2007	SCR C02062007 1	Being amount received from Veluchamy towards installment amount.REc no.1418.		1,00,000.00	73,800.00 Cr
10 Aug, 2007	SBR D10082007 1	Being amount received from Veluchamy towards installment amount. REc no.1658.		50,000.00	1,23,800.00 Cr
23 Oct, 2007	MCP C23102007 1	Being cash paid towards electricity charges for B-111,B-112,B-118 & B-203.	130.00		1,23,670.00 Cr
27 Oct, 2007	SBR D27102007 7	Being amount received from veluchamy towards installment amount.REc No.1811.		47,000.00	1,70,670.00 Cr
31 Mar, 2008	JV 31032008 34	Being amount credited to Sales account & debited to B 112 A.Veluchamy towards Sales Declared.	4,62,000.00		2,91,330.00 Dr
	JV 31032008 57	Being amount debited to Instalment received 06-07 and credited to B-112 A.Veluchamy towards earlier Installment receivable 06-07 is reversed.		2,91,200.00	130.00 Dr
	JV 31032008 103	Being amount debited to Customer & Credited to Service tax towards	7,561.00		7,691.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		provisional estimate for service tax.			
		Total/Closing Balance	4,69,691.00	6,08,200.00	7,691.00 Dr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			25,569.00 Dr
10 Apr, 2007	JV 10042007 1	Being Interest amount debited to A.R.Sen towards Late Payments for Flat No.B-116	7,500.00		33,069.00 Dr
	SBR D10042007 2	Being cheque received from A.R.Sen towards Instalment amount for B-116.Rec no.1270.		1,39,000.00	1,05,931.00 Cr
	SBR D10042007 3	eing cheque received from A.R.Sen towards Instalment amount for B-116.Rec No.1269.		2,46,822.00	3,52,753.00 Cr
28 Apr, 2007	JV 28042007 9	Being amount debited towards Extra Specs B-116	11,265.00		3,41,488.00 Cr
07 Jun, 2007	SBR D07062007 1	Being cheque received from A.R.Sen towards instalment amount for B-116.Rec no.1424.		11,265.00	3,52,753.00 Cr
31 Mar, 2008	JV 31032008 34	Being amount credited to Sales account & debited to B 116 Dr.A.R.Sen towards Sales Declared.	14,35,000.00		10,82,247.00 Dr
	JV 31032008 57	Being amount debited to Instalment received 06-07 and credited to B-116 A.R.Sen towards earlier Installment receivable 06-07 is reversed.		10,97,500.00	15,253.00 Cr
	JV 31032008 103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	2,675.00		12,578.00 Cr
		Total/Closing Balance	14,56,440.00	14,94,587.00	12,578.00 Cr
		Opening Balance			1,03,220.00 Cr
17 May, 2007	SBR D17052007 3	Being cheque recieved from vijay kaushiki towards Instalment		47,000.00	1,50,220.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2007	SCR C23052007 2	amount for B-117.Rec no.1371. Being cash received from Vijay Kaushik towards instalment amount for B-117.Rec no.1389.		15,000.00	1,65,220.00 Cr
24 May, 2007	SBR D24052007 2	Being cheque received Vijay Kaushik towards instalment amount for B-117.Rec no.1387.		85,000.00	2,50,220.00 Cr
	SBR D24052007 3	Being cheque received Vijay kaushik towards instalment amount for B-117.Rec no.1388.		25,000.00	2,75,220.00 Cr
18 Jun, 2007	JV 18062007 1	Being amount credited towards Extra Specs redund to Vijay Kaushik		2,944.00	2,78,164.00 Cr
19 Jun, 2007	JV 19062007 1	Being amount debited to Vijay kaushik towards Interest	15,000.00		2,63,164.00 Cr
20 Jun, 2007	SBR D20062007 2	Being cheque received from vijay Kaushik towards instalment amount for B-117.Rec no.1451.		32,622.00	2,95,786.00 Cr
	SBR D20062007 3	Being cheque received from Vijay kaushiki towards instalment amount for B-117.Rec no.1450.		25,000.00	3,20,786.00 Cr
31 Mar, 2008	JV 31032008 35	Being amount credited to Sales account & debited to B 117 Mr.Vijay Kaushik towards Sales Declared.	13,33,000.00		10,12,214.00 Dr
	JV 31032008 57	Being amount debited to Instalment received 05-06 and credited to B-117 Vijay Kaushik towards earlier Installment receivable 05.06 is reversed.		85,000.00	9,27,214.00 Dr
	JV 31032008 58	Being amount debited to Instalment received 06-07 and credited to B-117 Mr.Vijay Kaushik		9,36,000.00	8,786.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards earlier Installment receivable 06-07 is reversed.			
31 Mar, 2008	JV 31032008 119	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		4,665.00	13,451.00 Cr
		Total/Closing Balance	13,48,000.00	12,58,231.00	13,451.00 Cr
		Opening Balance			6,416.00 Dr
16 Apr, 2007	JV 16042007 20	Being amount debited to K.K.Raja towards Extra Specs for B-118.	18,067.00		24,483.00 Dr
	JV 16042007 20	Being amount debited to K.K.Raja towards Interest charges for B-118.	16,000.00		40,483.00 Dr
23 Jun, 2007	SBR D23062007 1	Being amount received from K.Raja towards installment amount.Rec No.1457.		2,96,000.00	2,55,517.00 Cr
31 Aug, 2007	SBR D31082007 1	Being cheque received from K.k.Raja towards instalment amount for B-118.REc no.1691.		44,150.00	2,99,667.00 Cr
13 Sep, 2007	SBR D13092007 2	Being cheque received from K.k.Raja towards instalment for B-118.Rec no.1717.		34,067.00	3,33,734.00 Cr
23 Oct, 2007	MCP C23102007 1	Being cash paid towards electricity charges for B-111,B-112,B-118 & B-203.	182.00		3,33,552.00 Cr
31 Mar, 2008	JV 31032008 35	Being amount credited to Sales account & debited to B 118 Mr.K.K.Raja towards Sales Declared.	13,65,000.00		10,31,448.00 Dr
	JV 31032008 58	Being amount debited to Instalment received 06-07 and credited to B-118 Mr.K.K.Raja towards earlier Installment receivable 06-07 is reversed.		10,45,000.00	13,552.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2008	JV	31032008 103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	552.00		13,000.00 Cr
			Total/Closing Balance	13,99,801.00	14,19,217.00	13,000.00 Cr
			Opening Balance			3,07,650.00 Dr
17 Apr, 2007	SBR	D17042007 1	Being cheque received from Momita Upadhyay towards Instalment amount for B-201.Rec no.1290.		4,90,000.00	1,82,350.00 Cr
21 Apr, 2007	JV	21042007 25	Being amount debited towards Interest charges for B-201	12,500.00		1,69,850.00 Cr
28 Apr, 2007	JV	28042007 10	Being amount debited towards extra specs for B-201	1,510.00		1,68,340.00 Cr
05 May, 2007	SBR	D05052007 2	Being cheque received from Momita Upadhyaya towards Instalment amount for B-201.Rec No.1341.		63,183.00	2,31,523.00 Cr
30 May, 2007	SBR	D30052007 1	Being cheque received from MKomita Upadyay towards instalment amount for B-201.Rec no.1403.		12,249.00	2,43,772.00 Cr
31 Mar, 2008	JV	31032008 35	Being amount credited to Sales account & debited to B 201 Mr.Momita Upadhyay towards Sales Declared.	9,46,000.00		7,02,228.00 Dr
	JV	31032008 58	Being amount debited to Instalment received 05-06 and credited to B-201 Momita Upadhyaya towards earlier Installment receivable 05.06 is reversed.		10,000.00	6,92,228.00 Dr
	JV	31032008 58	Being amount debited to Instalment received 06-07 and credited to B-201 Momita Upadhyay towards earlier Installment		7,14,500.00	22,272.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	103	receivable 06-07 is reversed. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	12,601.00		9,671.00 Cr
B - 202 Mr.Ajit Kumar Ghosh				Total/Closing Balance	9,72,611.00	12,89,932.00	9,671.00 Cr
				Opening Balance			9,009.00 Dr
18 Apr, 2007	JV	18042007	7	Being amount debited towards Extra specs for B-202	40,744.00		49,753.00 Dr
20 Apr, 2007	SBR	D20042007	7	Being cheque received from Ajith Kumar Ghosh towards Instalment maount for B-202 REc no.1167.		2,12,596.00	1,62,843.00 Cr
07 May, 2007	SBR	D07052007	2	Being cheque received from Ajith Kumar Ghosh towards instalment amount for B-202.Rec no.1343.		96,650.00	2,59,493.00 Cr
12 May, 2007	MBP	D12052007	1	Being cheque issued to Prahbakar REddy towards VAT for D-208,204& B-202	9,134.00		2,50,359.00 Cr
21 May, 2007	JV	21052007	2	Being amount debited towards Stamp Papers for B-202	220.00		2,50,139.00 Cr
	SCP	C21052007	7	Being cash paid to Ajit Kumar Ghosh towards Misc exp for flat no.B-202	1,000.00		2,49,139.00 Cr
	SCP	C21052007	8	Being cash paid to Ajit Kumar Ghosh towards Doc exp for flat no.B-202	2,000.00		2,47,139.00 Cr
	SCP	C21052007	9	Being cash paid to Ajit Kumar Ghosh towards Reg exp for flat no.B-202	56,495.00		1,90,644.00 Cr
21 Jun, 2007	JV	21062007	1	Being amount debited from Ajit Kumar ghosh towards Interest charges flat no.B-202	5,000.00		1,85,644.00 Cr
22 Jun, 2007	SBR	D22062007	1	Being amount received from Ajith Kuamr ghosh		31,665.00	2,17,309.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2007	SBR D22062007 2	towards installment amount.Rec No.1455. Being amount received from Ajit Kumar Ghosh towards installment amount.REc no.1456.		5,000.00	2,22,309.00 Cr
31 Mar, 2008	JV 31032008 35	Being amount credited to Sales account & debited to B 202 Ajit Kumar Ghosh towards Sales Declared.	9,13,375.00		6,91,066.00 Dr
	JV 31032008 58	Being amount debited to Instalment received 05-06 and credited to B-202 Ajit Kumar Ghosh towards earlier Installment receivable 05.06 is reversed.		10,000.00	6,81,066.00 Dr
	JV 31032008 58	Being amount debited to Instalment received 06-07 and credited to B-202 Ajit Kumar Ghosh towards earlier Installment receivable 06-07 is reversed.		6,90,779.00	9,713.00 Cr
	JV 31032008 103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	5,939.00		3,774.00 Cr
		Total/Closing Balance	10,33,907.00	10,46,690.00	3,774.00 Cr
		Opening Balance			1,53,828.00 Cr
18 Apr, 2007	JV 18042007 13	Being amount debited to B.V.R.Sarma towards Extra Specs for B-203	2,910.00		1,50,918.00 Cr
04 Sep, 2007	SBR D04092007 4	Being cheque received from B.V.R.Sarma towards instalment amount for B-203.		20,771.00	1,71,689.00 Cr
23 Oct, 2007	MCP C23102007 1	Being cash paid towards electricity charges for B-111,B-112,B-118 & B-203.	130.00		1,71,559.00 Cr
31 Mar, 2008	JV 31032008 35	Being amount credited to Sales account & debited to B 203 Mr.B.Venkat Rama	7,26,000.00		5,54,441.00 Dr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	58	towards Sales Declared. Being amount debited to Instalment received 05-06 and credited to B-203 B.Venkat Rama towards earlier Installment receivable 05.06 is reversed.		60,000.00	4,94,441.00 Dr
	JV	31032008	58	Being amount debited to Instalment received 06-07 and credited to B-203 B.Venkat Rama towards earlier Installment receivable 06-07 is reversed.		4,99,500.00	5,059.00 Cr
	JV	31032008	103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		791.00	5,850.00 Cr
B - 205 Karim Ali (S.S.B)				Total/Closing Balance	7,29,040.00	5,81,062.00	5,850.00 Cr
				Opening Balance			0.00 Cr
B - 206 Mr. Aritra Banerjee				Total/Closing Balance			0.00 Cr
				Opening Balance			2,66,515.00 Cr
18 Apr, 2007	JV	18042007	8	Being amount debited towards Extra specs for B-206	2,940.00		2,63,575.00 Cr
22 Jun, 2007	SCP	C22062007	6	Being cash paid to Aritra Benerjee towards certified copies exp for flat no.B-206	800.00		2,62,775.00 Cr
10 Jul, 2007	SBR	D10072007	3	Being cheque received from Aritra Banerjee towards instalment amount for B-206.REc No.1488.		1,758.00	2,64,533.00 Cr
16 Jul, 2007	SBP	D16072007	2	Being amount reversed due to cheque bounce	1,758.00		2,62,775.00 Cr
27 Jul, 2007	SBR	D27072007	1	Being amount received from Aritra Banerjee towards installment amount.REc no.1635.		1,758.00	2,64,533.00 Cr
31 Mar, 2008	JV	31032008	35	Being amount credited to Sales account & debited to B 206 Mr.Aritra Banerjee towards Sales Declared.	9,16,000.00		6,51,467.00 Dr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	59	Being amount debited to Instalment received 06-07 and credited to B-206 Aritra Banerjee towards earlier Installment receivable 06-07 is reversed.		6,30,666.00	20,801.00 Dr
	JV	31032008	119	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		7,134.00	13,667.00 Dr
	JV	31032008	121	Being amount credited to Aritra Banerjee towards early payment discount given in Previous year not which was not credited B-206.		20,000.00	6,333.00 Cr
B - 207 Mr.M.Ashok				Total/Closing Balance	9,21,498.00	6,61,316.00	6,333.00 Cr
				Opening Balance			2,988.00 Dr
25 Apr, 2007	SBR	D25042007	1	Being cheque received from Ashok towards Instalment amount for B-207		1,00,000.00	97,012.00 Cr
02 May, 2007	SBP	D02052007	2	Being cheque received from Ashok towards cheque bounce	1,00,000.00		2,988.00 Dr
26 Jun, 2007	SBR	D26062007	3	Being amount received from M.Ashok towards installment amount. Rec no.1460.		50,000.00	47,012.00 Cr
11 Aug, 2007	SBR	D11082007	1	Being amount received from Ashok towards installment amount. REc No.1664.		30,000.00	77,012.00 Cr
	SBR	D11082007	2	Being amount received from Ashok towards installment amount		20,000.00	97,012.00 Cr
21 Aug, 2007	SBP	D21082007	4	Being cheque received from Ashok towards instalment amount bounced	20,000.00		77,012.00 Cr
01 Sep, 2007	SCR	C01092007	4	Being cash received from Ashok towards instalment amount for B-207.Rec no.1696.		65,000.00	1,42,012.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2007	SBR D04102007 4	Being amount received from Ashok towards installment amount. REc No.1697.		1,43,560.00	2,85,572.00 Cr
08 Oct, 2007	JV 08102007 2	Being amount debited to Ashok towards Extra Specs for B-207.	1,13,894.00		1,71,678.00 Cr
	SBP D08102007 3	Being cheque received from Ashok bounced	1,43,560.00		28,118.00 Cr
24 Oct, 2007	SCR C24102007 1	Being cash received from Ashok towards instalment amount for B-207.REc No.1801.		1,21,894.00	1,50,012.00 Cr
18 Dec, 2007	SBP D18122007 2	Being cheque issued towards VAT for B-207	4,225.00		1,45,787.00 Cr
	SBP D18122007 3	Being cheque issued towards VAT for B-207	2,855.00		1,42,932.00 Cr
21 Dec, 2007	JV 21122007 2	Being amount debited to Ashok towards Stamp papers for B-207.	220.00		1,42,712.00 Cr
	SCP C21122007 14	Being cash paid to Ashok towards E.C exp for flat no.B-207	200.00		1,42,512.00 Cr
	SCP C21122007 15	Being cash paid to Ashok towards Misc exp for flat no.B-207	2,000.00		1,40,512.00 Cr
	SCP C21122007 16	Being cash paid to Ashok towards Doc exp for flat no.B-207	2,000.00		1,38,512.00 Cr
	SCP C21122007 17	Being cash paid to Ashok towards Reg exp for flat no.B-207	37,720.00		1,00,792.00 Cr
02 Jan, 2008	SBR D02012008 6	Being cheque received from Ashok towards instalment amount for B-207.REc No.1903.		4,26,107.00	5,26,899.00 Cr
14 Jan, 2008	JV 14012008 3	Being amount debited to Ashok towards interest charges for B-207.	30,000.00		4,96,899.00 Cr
	SBP D14012008 1	Being cheque issued to Ashok towards refund of excess amount paid for B-207.	3,28,924.00		1,67,975.00 Cr
	SBP D14012008 2	Being cheque issued to GMGOA on behalf of Ashok towards maintenance from Oct	3,378.00		1,64,597.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	35	to Mar-08. Being amount credited to Sales account & debited to B 207 Mr.Ashok towards Sales Declared.	7,08,000.00		5,43,403.00 Dr
	JV	31032008	59	Being amount debited to Instalment received 05-06 and credited to B-207 Mr.Ashok towards earlier Installment receivable 05.06 is reversed.		60,000.00	4,83,403.00 Dr
	JV	31032008	59	Being amount debited to Instalment received 06-07 and credited to B-207 Mr.Ashok towards earlier Installment receivable 06-07 is reversed.		4,86,000.00	2,597.00 Cr
	JV	31032008	103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		401.00	2,998.00 Cr
B - 208 Mr.P.S.N.Raju				Total/Closing Balance	14,96,976.00	15,02,962.00	2,998.00 Cr
				Opening Balance			12,713.00 Dr
14 May, 2007	SCR	C14052007	2	Being cash received from P.S.N.Raju towards Instalment amount for B-208.		1,05,000.00	92,287.00 Cr
04 Jun, 2007	SCR	C04062007	1	Being amount received from PSN Raju towards installment amount		95,000.00	1,87,287.00 Cr
08 Jun, 2007	SCR	C08062007	1	Being amount received from PSN Raju towards installment amount		13,500.00	2,00,787.00 Cr
31 Jul, 2007	SCR	C31072007	1	Being amount received from P.S.N.Raju towards installment amount.REc No.1647.		70,000.00	2,70,787.00 Cr
23 Aug, 2007	JV	23082007	8	Being amount debited to P.S.N.Raju towards Extra Specs for B-208.	13,588.00		2,57,199.00 Cr
29 Aug, 2007	SCR	C29082007	1	Being cash received from Raju towards instalment amount for		75,000.00	3,32,199.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Sep, 2007	SCR C01092007	2	B-208.REc no.1686. Being cash received from Raju towards instalment amount for B-208. REc no.1695.		77,600.00	4,09,799.00 Cr
03 Sep, 2007	JV 03092007	1	Being amount debited to P.S.N.Raju towards Interest for delayed payments for B-208.	10,750.00		3,99,049.00 Cr
	SCR C03092007	1	Being cash received from Raju towards instalment amount for B-208.REc no.1689.		66,382.00	4,65,431.00 Cr
	SCR C03092007	2	Being cash received from Raju towards instalment amount for B-208.Rec No.1699.		73.00	4,65,504.00 Cr
04 Sep, 2007	SBR D04092007	3	Being cheque received from P.S.n.Raju towards instalment amount for B-208.Rec no.1700.		10,750.00	4,76,254.00 Cr
05 Sep, 2007	SBP D05092007	2	Being cheque issued to P.S.N.Raju towards DD for VAT for B-208.	8,780.00		4,67,474.00 Cr
03 Oct, 2007	JV 03102007	7	Being amount debited to P.S.N.Raju towards stamp papers for B-208..	220.00		4,67,254.00 Cr
	SCP C03102007	3	Being cash paid to Raju towards misc Exp for B-208	2,000.00		4,65,254.00 Cr
	SCP C03102007	4	Being cash paid to Raju towards Doc Exp for B-208	2,000.00		4,63,254.00 Cr
	SCP C03102007	5	Being cash paid to Raju towards Reg Exp for B-208	40,190.00		4,23,064.00 Cr
31 Mar, 2008	JV 31032008	35	Being amount credited to Sales account & debited to B 208 Mr.P.S.N.Raju towards Sales Declared.	8,78,000.00		4,54,936.00 Dr
	JV 31032008	59	Being amount debited to Instalment received 06-07 and credited to B-208 Mr.P.S.N.Raju towards earlier		4,69,000.00	14,064.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	103	Installment receivable 06-07 is reversed. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	10,656.00		3,408.00 Cr
B - 210 & 211 Mr.B.A.S.Raju				Total/Closing Balance	9,66,184.00	9,82,305.00	3,408.00 Cr
				Opening Balance			64,155.00 Cr
26 Apr, 2007	SBR	D26042007	1	Being cheque received from B.A.S.Raju towards Instalment amount for B-210/211.REc No.1311.		1,75,000.00	2,39,155.00 Cr
17 Aug, 2007	JV	17082007	1	Being amount debited to B.A.S Raju towards Interest for delayed payments for B-210/211.	13,223.00		2,25,932.00 Cr
18 Aug, 2007	SBR	D18082007	1	Being cheque received from B.a.S.Raju towards instalment amount for B-210/211.REc no.1670.		1,37,349.00	3,63,281.00 Cr
31 Mar, 2008	JV	31032008	35	Being amount credited to Sales account & debited to B 210 / 211 Mr.B.A.S.Raju towards Sales Declared.	9,43,000.00		5,79,719.00 Dr
	JV	31032008	59	Being amount debited to Instalment received 05-06 and credited to B-210 / 211 B.A.S.Raju towards earlier		15,000.00	5,64,719.00 Dr
	JV	31032008	59	Installment receivable 05.06 is reversed. Being amount debited to Instalment received 06-07 and credited to B-210 / 211 B.A.S.Raju towards earlier		5,76,800.00	12,081.00 Cr
	JV	31032008	103	Installment receivable 06-07 is reversed. Being amount debited to Customer & Credited to	9,882.00		2,199.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			Service tax towards provisional estimate for service tax.			
			Total/Closing Balance	9,66,105.00	9,04,149.00	2,199.00 Cr
			Opening Balance			1,84,322.00 Cr
B - 213 Mr. Aman Khanna						
04 Aug, 2007	SCR C04082007	1	Being cash received from Aman Khanna towards instalment amount for B-213.REc No.1652.		14,252.00	1,98,574.00 Cr
23 Oct, 2007	MCP C23102007	8	Being cash paid towards electricity charges for B-204,207,213& 215.	130.00		1,98,444.00 Cr
30 Oct, 2007	JV 30102007	1	Being amount debited to Aman Khanna towards Excess amount paid by him adjusted towards interest for B-213.	2,035.00		1,96,409.00 Cr
31 Mar, 2008	JV 31032008	35	Being amount credited to Sales account & debited to B 213 Mr.Aman Khana towards Sales Declared.	5,30,000.00		3,33,591.00 Dr
	JV 31032008	59	Being amount debited to Instalment received 06-07 and credited to B-213 Mr.Aman Khana towards earlier Installment receivable 06-07 is reversed.		3,32,000.00	1,591.00 Dr
	JV 31032008	119	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		3,835.00	2,244.00 Cr
			Total/Closing Balance	5,32,165.00	3,50,087.00	2,244.00 Cr
			Opening Balance			87,085.00 Dr
B - 214 Mr. Shashi Kiran & Mrs. Shanthi						
07 May, 2007	SBR D07052007	5	Being cheque received from Shashi Kiran towards instalment amount for B-214.Rec no.1347.		3,00,000.00	2,12,915.00 Cr
23 Aug, 2007	JV 23082007	7	Being amount debited to Shashi Kiran towards Extra Specs for B-214.	34,426.00		1,78,489.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2007	SBR D20092007 2	Being amount received from Shashi Kiran towards installment amount.REc No.1720.		1,80,000.00	3,58,489.00 Cr
27 Sep, 2007	SBR D27092007 2	Being amount received from Shashi Kiran towards installment amount.Rec no.1728.		1,10,000.00	4,68,489.00 Cr
28 Sep, 2007	SBR D28092007 2	Being cheque received from Shashi Kiran towards instalment amount for B-214.REc no.1734.		80,000.00	5,48,489.00 Cr
01 Oct, 2007	JV 01102007 16	Being amount debited to Shashi Kiran towards Interest for delayed payments for B-214.	14,107.00		5,34,382.00 Cr
06 Oct, 2007	SBR D06102007 3	Being cheque received from Shashi Kiran towards instalment amount for B-214.REc no.1749.		7,357.00	5,41,739.00 Cr
31 Mar, 2008	JV 31032008 35	Being amount credited to Sales account & debited to B 214 Mr.Shashi Kiran towards Sales Declared.	13,98,000.00		8,56,261.00 Dr
	JV 31032008 60	Being amount debited to Instalment received 05-06 and credited to B-214 Shashi Kiran towards earlier Installment receivable 05.06 is reversed.		85,000.00	7,71,261.00 Dr
	JV 31032008 60	Being amount debited to Instalment received 06-07 and credited to B-214 Shashi Kiran towards earlier Installment receivable 06-07 is reversed.		7,87,800.00	16,539.00 Cr
	JV 31032008 103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	10,618.00		5,921.00 Cr
		Total/Closing Balance	14,57,151.00	15,50,157.00	5,921.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
B - 215 Mr. Ashok Kumar		Opening Balance			61,463.00 Cr
13 Aug, 2007	SBR D13082007 1	Being amount received from Ashok towards installment amount. REc No.1663.		1,00,000.00	1,61,463.00 Cr
23 Aug, 2007	JV 23082007 7	Being amount debited to Ashok Kumar towards Extra Specs for B-215.	22,415.00		1,39,048.00 Cr
24 Sep, 2007	SBR D24092007 1	Being amount received from Ashok towards installment amount.REc no.1724.		2,56,000.00	3,95,048.00 Cr
06 Oct, 2007	SCR C06102007 1	Being cash received from Ashok kumar towards instalment amount for B-215.REc no.1752.		68,000.00	4,63,048.00 Cr
	SCR C06102007 2	Being cash received from B-215 towards instalment amount.REc no.1761.		3,444.00	4,66,492.00 Cr
	SBR D06102007 2	Being cheque received from Ashok Kumar towards instalment amount for B-215.REc No1732.		60,000.00	5,26,492.00 Cr
08 Oct, 2007	SBR D08102007 1	Being cheque received from Ashok kumar towards instalment amount for B-215.REc no.1760.		40,000.00	5,66,492.00 Cr
31 Mar, 2008	JV 31032008 36	Being amount credited to Sales account & debited to B 215 Mr.Ashok Kumar towards Sales Declared.	14,65,000.00		8,98,508.00 Dr
	JV 31032008 60	Being amount debited to Instalment received 06-07 and credited to B-215 Ashok Kumar towards earlier Installment receivable 06-07 is reversed.		9,13,000.00	14,492.00 Cr
	JV 31032008 103	Being amount debited to Customer & Credited to Service tax towards	8,288.00		6,204.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		provisional estimate for service tax.			
		Total/Closing Balance	14,95,703.00	14,40,444.00	6,204.00 Cr
		Opening Balance			1,21,977.00 Cr
B - 216 Mr.T.Suresh Babu					
18 Apr, 2007	JV 18042007 9	Being amount debited towards Extra Specs to B-216 suresh Babu	7,951.00		1,14,026.00 Cr
05 May, 2007	SBR D05052007 4	Being cheque received from Suresh Babu towards instalment amount for B-216.REc No.1171.		1,83,000.00	2,97,026.00 Cr
14 Aug, 2007	SCR C14082007 2	Being cash received from Suresh Babu towards instalment amount.Rec no.1666.		6,037.00	3,03,063.00 Cr
31 Mar, 2008	JV 31032008 36	Being amount credited to Sales account & debited to B 216 Mr.T.Suresh Babu towards Sales Declared.	12,68,000.00		9,64,937.00 Dr
	JV 31032008 60	Being amount debited to Instalment received 05-06 and credited to B-216 T.Suresh Kumar towards earlier Installment receivable 05.06 is reversed.		85,000.00	8,79,937.00 Dr
	JV 31032008 60	Being amount debited to Instalment received 06-07 and credited to B-216 T.Suresh Babu towards earlier Installment receivable 06-07 is reversed.		8,87,250.00	7,313.00 Cr
	JV 31032008 119	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		6,677.00	13,990.00 Cr
		Total/Closing Balance	12,75,951.00	11,67,964.00	13,990.00 Cr
		Opening Balance			2,63,143.00 Dr
B - 217 Mr.K.Chakradhar					
13 Jun, 2007	SBR D13062007 2	Being amount received from Chakradhar towards installment amount. Rec no.1439.		5,53,000.00	2,89,857.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jun, 2007	SBR D15062007 4	Being amount received from Chakradhar towards installment amount. REc no.1443.		30,000.00	3,19,857.00 Cr
19 Jun, 2007	JV 19062007 2	Being amount debited towards Interest charges for B-217 Chakradhar	23,000.00		2,96,857.00 Cr
	JV 19062007 3	Being amount debited towards Extra specs for B-217 Chakradhar	2,707.00		2,94,150.00 Cr
	SCR C19062007 1	Being amount received from K.Chakradhar towards Installment amount.Rec no.1442.		5,000.00	2,99,150.00 Cr
	SCR C19062007 2	Being amount received from K.Chakradhar towards Installment amount.Rec No.1448.		20,124.00	3,19,274.00 Cr
31 Mar, 2008	JV 31032008 36	Being amount credited to Sales account & debited to B 217 Mr.Chakradhar towards Sales Declared.	12,68,000.00		9,48,726.00 Dr
	JV 31032008 60	Being amount debited to Instalment received 05-06 and credited to B-217 Mr.Chakradhar towards earlier Installment receivable 05.06 is reversed.		85,000.00	8,63,726.00 Dr
	JV 31032008 60	Being amount debited to Instalment received 06-07 and credited to B-217 Chakradhar towards earlier Installment receivable 06-07 is reversed.		8,87,250.00	23,524.00 Cr
	JV 31032008 103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	9,534.00		13,990.00 Cr
		Total/Closing Balance	13,03,241.00	15,80,374.00	13,990.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			16,607.00 Dr
18 Apr, 2007	JV 18042007 15	Being amount debited to	220.00		16,827.00 Dr

B - 218 Mr.Harish(s.s.b)

B - 301 Mrs.P.Savitri

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 May, 2007	SBR D05052007 3	Savitri towards Stamp papers for B-301. Being cheque received from savitri towards instalment amount for B-301.		2,07,000.00	1,90,173.00 Cr
05 Jul, 2007	SBR D05072007 2	Being cheque received from Savitri towards instalment amount for B-301.REc No.1481.		40,000.00	2,30,173.00 Cr
06 Dec, 2007	SBR D06122007 3	Being cheque received from savitri towards instalment amount for B-301.REc No.1883.		94,570.00	3,24,743.00 Cr
	SBP D06122007 8	Being cheque issued to Savitri towards VAT for B-301.	8,890.00		3,15,853.00 Cr
21 Dec, 2007	JV 21122007 3	Being amount debited to Savitri towards extra specs for B-301.	9,615.00		3,06,238.00 Cr
	SCP C21122007 8	Being cash paid to P.Savitri towards Misc exp for flat no.B-301	1,000.00		3,05,238.00 Cr
	SCP C21122007 9	Being cash paid to P.Savitri towards Misc exp for flat no.B-301	2,000.00		3,03,238.00 Cr
	SCP C21122007 10	Being cash paid to P.Savitri towards Reg exp for flat no.B-301	66,670.00		2,36,568.00 Cr
24 Dec, 2007	SBP D24122007 1	Being cheque issued to P.Savitri towards refund of excess amount paid for flat no.B-301	27,111.00		2,09,457.00 Cr
31 Mar, 2008	JV 31032008 36	Being amount credited to Sales account & debited to B 301 Mrs.P.Savitri towards Sales Declared.	8,89,000.00		6,79,543.00 Dr
	JV 31032008 62	Being amount debited to Instalment received 05-06 and credited to B-301 Mrs.P.Savitri towards earlier Installment receivable 05.06 is reversed.		60,000.00	6,19,543.00 Dr
	JV 31032008 62	Being amount debited to Instalment received		6,21,750.00	2,207.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 103	06-07 and credited to B-301 Mrs.P.Savitri towards earlier Installment receivable 06-07 is reversed. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		1,558.00	3,765.00 Cr
		Total/Closing Balance	10,04,506.00	10,24,878.00	3,765.00 Cr
		Opening Balance			1,58,293.00 Dr
02 Apr, 2007	SBR D02042007 1	Being amount received from Venkatachalam towards installment amount		1,75,000.00	16,707.00 Cr
12 May, 2007	SBR D12052007 1	Being cheque received from Venkatachalam towards Instalment amount for B-303.		1,82,850.00	1,99,557.00 Cr
18 May, 2007	SBP D18052007 1	Being cheque received from Venkatachalam bounced	1,82,850.00		16,707.00 Cr
19 May, 2007	SBR D19052007 2	Being cheque recieved from Venkatachalam towards Instalment amount for B-303.Rec No.1174.		1,82,850.00	1,99,557.00 Cr
23 May, 2007	JV 23052007 5	Being amount debited towards Extra Specs amount for B-303	17,134.00		1,82,423.00 Cr
	JV 23052007 5	Being amount debited towards interest charges amount for B-303	22,500.00		1,59,923.00 Cr
24 May, 2007	SCR C24052007 1	Being cash recieved from Venkatachalam towards instalment amount for B-303.Rec no.1391.		28,671.00	1,88,594.00 Cr
31 Mar, 2008	JV 31032008 36	Being amount credited to Sales account & debited to B 303 Mr.Y.Venkatachalam towards Sales Declared.	7,28,000.00		5,39,406.00 Dr
	JV 31032008 62	Being amount debited to Instalment received 05-06 and credited to		10,000.00	5,29,406.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 62	B-303 Mr.Y.Venkatachalam towards earlier Installment receivable 05.06 is reversed. Being amount debited to Instalment received 06-07 and credited to B-303		5,51,000.00	21,594.00 Cr
	JV 31032008 103	Mr.Y.Venkatachalam towards earlier Installment receivable 06-07 is reversed. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	5,606.00		15,988.00 Cr
		Total/Closing Balance	9,56,090.00	11,30,371.00	15,988.00 Cr
		Opening Balance			3,80,000.00 Dr
16 Apr, 2007	SCR C16042007 2	Being amount received from B.Jaya towards Installment amount		2,50,000.00	1,30,000.00 Dr
23 Oct, 2007	MCP C23102007 3	Being cash paid towards electricity charges for B-301,302,304 & 305.	190.00		1,30,190.00 Dr
22 Feb, 2008	MBR D22022008 1	Being cheque received from Jaya & Jogender towards instalment amount for B-304/305.		1,80,000.00	49,810.00 Cr
31 Mar, 2008	JV 31032008 36	Being amount credited to Sales account & debited to B 304 Mrs.Jaya towards Sales Declared.	8,20,000.00		7,70,190.00 Dr
	JV 31032008 62	Being amount debited to Instalment received 06-07 and credited to B-304 Mrs.Jaya towards earlier Installment receivable 06-07 is reversed.		6,30,000.00	1,40,190.00 Dr
	JV 31032008 103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for	13,419.00		1,53,609.00 Dr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		service tax.			
		Total/Closing Balance	8,33,609.00	10,60,000.00	1,53,609.00 Dr
		Opening Balance			3,80,000.00 Dr
B - 305 Mr.Jogender					
16 Apr, 2007	SCR C16042007 3	Being amount received from Jogender towards Installment amount		2,50,000.00	1,30,000.00 Dr
23 Oct, 2007	MCP C23102007 3	Being cash paid towards electricity charges for B-301,302,304 & 305.	197.00		1,30,197.00 Dr
22 Feb, 2008	MBR D22022008 1	Being cheque received from Jaya & Jogender towards instalment amount for B-304/305.		3,20,000.00	1,89,803.00 Cr
28 Mar, 2008	SCR C28032008 2	Being cash received from Jogender towards Registration Expenses for B-305.		69,450.00	2,59,253.00 Cr
29 Mar, 2008	SBP D29032008 31	Being cheque issued towards VAT Expenses for B-305.	4,650.00		2,54,603.00 Cr
	SBP D29032008 32	Being cheque issued towards VAT Expenses for B-305.	3,550.00		2,51,053.00 Cr
31 Mar, 2008	JV 31032008 36	Being amount credited to Sales account & debited to B 305 Mr.Jogender towards Sales Declared.	8,20,000.00		5,68,947.00 Dr
	JV 31032008 62	Being amount debited to Instalment received 06-07 and credited to B-305 Mr.Jogender towards earlier Installment receivable 06-07 is reversed.		6,30,000.00	61,053.00 Cr
	JV 31032008 103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	13,419.00		47,634.00 Cr
		Total/Closing Balance	8,41,816.00	12,69,450.00	47,634.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
B - 308 Mr. G.T. Naidu					
28 Jun, 2007	SBR D28062007 2	Being amount received from G.T.Naidu towards installment amount. Rec		2,25,000.00	17,173.00 Dr 2,07,827.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Aug, 2007	JV	27082007	11	no.1466. Being amount debited to G.T.Naidu towards extra specs for B-307.	2,387.00		2,05,440.00 Cr
03 Oct, 2007	SBR	D03102007	1	Being amount received from Naidu towards installment amount.REc No.1740.		1,50,000.00	3,55,440.00 Cr
20 Nov, 2007	SBR	D20112007	2	Being cheque received from G.T.Naidu towards installment amount B-308.REc no.1856.		67,913.00	4,23,353.00 Cr
31 Mar, 2008	JV	31032008	36	Being amount credited to Sales account & debited to B 308 Mr.G.T.Naidu towards Sales Declared.	8,76,000.00		4,52,647.00 Dr
	JV	31032008	62	Being amount debited to Instalment received 06-07 and credited to B-308 Mr.G.T.Naidu towards earlier Installment receivable 06-07 is reversed.		4,68,000.00	15,353.00 Cr
	JV	31032008	103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	11,643.00		3,710.00 Cr
				Total/Closing Balance	8,90,030.00	9,10,913.00	3,710.00 Cr
				Opening Balance			56,270.00 Dr
27 Aug, 2007	JV	27082007	12	Being amount debited to Vijay mary towards extra specs for B-309.	41,725.00		97,995.00 Dr
17 Sep, 2007	SCR	C17092007	1	Being cash received from Vijay Mary towards instalment amount for B-309.REc No.1719.		1,00,000.00	2,005.00 Cr
23 Oct, 2007	MCP	C23102007	4	Being cash paid towards electricity charges for B-307,308,309 &311.	130.00		1,875.00 Cr
03 Nov, 2007	SCR	C03112007	1	Being cash received from Vijay mary towards instalment for B-309.REc No.1823.		80,000.00	81,875.00 Cr
04 Jan, 2008	SCR	C04012008	1	Being cash received from Vijay Mary towards		1,00,000.00	1,81,875.00 Cr

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31 Mar, 2008

Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	36	instalment amount for B-309.REc no.1911. Being amount credited to Sales account & debited to B 309 Mrs.Vijaya Mary towards Sales Declared.	8,94,000.00		7,12,125.00 Dr
	JV	31032008	63	Being amount debited to Instalment received 05-06 and credited to B-309 Mrs.Vijay Laxmi towards earlier Installment receivable 05.06 is reversed.		60,000.00	6,52,125.00 Dr
	JV	31032008	63	Being amount debited to Instalment received 06-07 and credited to B-309 Mrs.Vijay Mary towards earlier Installment receivable 06-07 is reversed.		5,00,400.00	1,51,725.00 Dr
	JV	31032008	103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	6,430.00		1,58,155.00 Dr
				Total/Closing Balance	9,42,285.00	8,40,400.00	1,58,155.00 Dr
				Opening Balance			91,926.00 Cr
23 Aug, 2007	JV	23082007	2	Being amount credited to Subba REddy towards Discount allowed for B-310		12,125.00	1,04,051.00 Cr
27 Aug, 2007	SBR	D27082007	2	Being cheque received from S.V.Subba Reddy towards instalment amount for B-310. REc no.1685		50,000.00	1,54,051.00 Cr
29 Aug, 2007	JV	29082007	1	Being amount debited to Subba REddy towards Extra Specs for B-310	3,009.00		1,51,042.00 Cr
05 Sep, 2007	SBR	D05092007	6	Being cheque received from Subba Reddy towards instalment amount for b-310.REc No.1702.		1,733.00	1,52,775.00 Cr
12 Sep, 2007	SBR	D12092007	2	Being cheque received from Subba Reddy		571.00	1,53,346.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				towards instalment amount for B-310.Rec no.1692.			
31 Mar, 2008	JV	31032008	36	Being amount credited to Sales account & debited to B 310 Mr.S.V.Subba Reddy towards Sales Declared.	4,25,500.00		2,72,154.00 Dr
	JV	31032008	63	Being amount debited to Instalment received 06-07 and credited to B-310 S.V.Subba Reddy towards earlier Installment receivable 06-07 is reversed.		2,71,300.00	854.00 Dr
	JV	31032008	119	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		2,656.00	1,802.00 Cr
				Total/Closing Balance	4,28,509.00	3,38,385.00	1,802.00 Cr
				Opening Balance			3,37,274.00 Cr
B - 312/313 Hemanth Kumar							
23 Aug, 2007	JV	23082007	4	Being amount debited to Hema Kumar towards extra specs for B-312/313.	16,733.00		3,20,541.00 Cr
21 Nov, 2007	SBP	D21112007	1	Being cheque issued to Hema Kumar towards refund of excess amount paid.	16,854.00		3,03,687.00 Cr
31 Mar, 2008	JV	31032008	36	Being amount credited to Sales account & debited to B 312 / 313 Mr.Hema Kumar A.S. towards Sales Declared.	14,13,000.00		11,09,313.00 Dr
	JV	31032008	63	Being amount debited to Instalment received 06-07 and credited to B-312/313 Mr.Hema Kumar A.S. towards earlier Installment receivable 06-07 is reversed.		11,08,000.00	1,313.00 Dr
	JV	31032008	119	Being amount debited to service tax & Credited to		7,297.00	5,984.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			Customer towards provisional estimate for service tax now reversed.			
			Total/Closing Balance	14,46,587.00	11,15,297.00	5,984.00 Cr
			Opening Balance			1,91,444.00 Dr
24 Apr, 2007	SBR D24042007	1	Being cheque received from Dinakar Vajra Kanth towards Instalment amount for A-314. rEc no.1303.		2,50,000.00	58,556.00 Cr
27 Aug, 2007	JV 27082007	2	Being amount debited to Dinakar towards Extra Specs for B-314	23,765.00		34,791.00 Cr
	SBR D27082007	3	Being cheque received from Dinakar Vajrakanth towards instalment amount for B-314.REc no.1683.		2,00,000.00	2,34,791.00 Cr
28 Aug, 2007	SBR D28082007	1	Being cheque received from Dinakar Vajrakanth towards instalment amount for B-314. REc no.1687.		2,20,000.00	4,54,791.00 Cr
	SBR D28082007	2	Being cheque received from Dinakar Vajrakanth towards instalment amount for B-314.Rec no.1688.		68,527.00	5,23,318.00 Cr
08 Sep, 2007	SCR C08092007	2	Being cash received from Dinakar towards instalment amount for B-314.REc No.1710.		23,765.00	5,47,083.00 Cr
23 Oct, 2007	MCP C23102007	5	Being cash paid towards electricity charges for B-314,317,401 & 402.	331.00		5,46,752.00 Cr
31 Mar, 2008	JV 31032008	36	Being amount credited to Sales account & debited to B 314 Mr.Dinakar Vajrakanth Dasari towards Sales Declared.	13,95,000.00		8,48,248.00 Dr
	JV 31032008	63	Being amount debited to Instalment received 05-06 and credited to B-314 Dinakar Vajrakanth towards		15,000.00	8,33,248.00 Dr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				earlier Installment receivable 05.06 is reversed.			
31 Mar, 2008	JV	31032008	63	Being amount debited to Instalment received 06-07 and credited to B-314 Dinakar towards earlier Installment receivable 06-07 is reversed.		8,56,000.00	22,752.00 Cr
	JV	31032008	103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	17,175.00		5,577.00 Cr
				Total/Closing Balance	14,36,271.00	16,33,292.00	5,577.00 Cr
				Opening Balance			74,587.00 Dr
21 Aug, 2007	SBR	D21082007	1	Being cheque received from SrinivS REddy towards instalment amount for B-315.REc No.1674.		1,00,000.00	25,413.00 Cr
12 Sep, 2007	SBR	D12092007	1	Being cheque received from Srinivas REddy towards instalment amount for B-315.REc no.1714.		1,00,000.00	1,25,413.00 Cr
24 Sep, 2007	SBR	D24092007	2	Being amount received from Srinivas Reddy towards installment amount.REc No.1722.		1,54,641.00	2,80,054.00 Cr
	SBR	D24092007	3	Being amount received from Srinivas Reddy towards installment amount.Rec no.1723.		1,86,036.00	4,66,090.00 Cr
24 Oct, 2007	JV	24102007	2	Being amount debited to Srinivas REddy towards extra specs for B-315	1,86,035.00		2,80,055.00 Cr
	JV	24102007	2	Being amount debited to Srinivas REddy towards Interest charges for B-315	24,999.00		2,55,056.00 Cr
25 Oct, 2007	SBR	D25102007	2	Being amount received from Srinivas Reddy towards installment amount. REc no.1800.		25,000.00	2,80,056.00 Cr
31 Mar, 2008	JV	31032008	37	Being amount credited	11,85,000.00		9,04,944.00 Dr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 63	to Sales account & debited to B 315 Mrs.B.Srinivas Reddy towards Sales Declared. Being amount debited to Instalment received 05-06 and credited to B-315 Mrs.B.Srinivas Reddy towards earlier Installment receivable 05.06 is reversed.		85,000.00	8,19,944.00 Dr
	JV 31032008 63	Being amount debited to Instalment received 06-07 and credited to B-315 Srinivas Reddy towards earlier Installment receivable 06-07 is reversed.		8,25,000.00	5,056.00 Cr
	JV 31032008 103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	36.00		5,020.00 Cr
		Total/Closing Balance	13,96,070.00	14,75,677.00	5,020.00 Cr
		B - 316 Mr. Shiva Kumar(S.S.B.)			0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		B - 317 Rajib Bhatta Charya			74,920.00 Cr
18 Apr, 2007	JV 18042007 11	Being amount debited to Rajib bhattacharya towards Service Tax for B-317	11,951.00		62,969.00 Cr
01 Jun, 2007	SBR D01062007 1	Being cheque received from Rajib Bhattacharyatowards instalment amount for B-317.REc No.1411.		2,25,000.00	2,87,969.00 Cr
02 Jun, 2007	SBR D02062007 4	Being cheque received from Rajib bhattacharya towards instalment amount for B-317.REc no.1416.		42,346.00	3,30,315.00 Cr
31 Mar, 2008	JV 31032008 37	Being amount credited to Sales account & debited to B 317 Mr.Rajib Bhattacharya towards Sales Declared.	13,65,000.00		10,34,685.00 Dr
	JV 31032008 64	Being amount debited to		10,45,000.00	10,315.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Instalment received 06-07 and credited to B-317 Rajib Bhattacharya towards earlier Installment receivable 06-07 is reversed.			
31 Mar, 2008	JV 31032008 119	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		5,112.00	15,427.00 Cr
		Total/Closing Balance	13,76,951.00	13,17,458.00	15,427.00 Cr
		Opening Balance			3,85,143.00 Dr
03 Apr, 2007	SBR D03042007 4	Being amount received from Bhasker Reddy towards installment amount REc no.1254.		3,39,000.00	46,143.00 Dr
18 Apr, 2007	JV 18042007 12	Being amount debited to Bhaskar REddy towards Extra Specs for b-318	1,97,350.00		2,43,493.00 Dr
19 Jun, 2007	SBR D19062007 2	Being cheque received from bhaskar REddy towards instalment amount for B-318.REc no.1446.		1,50,000.00	93,493.00 Dr
28 Jun, 2007	SBR D28062007 1	Being amount received from Bhaskar Reddy towards installment amount. Rec no.1465.		2,26,000.00	1,32,507.00 Cr
09 Aug, 2007	SCR C09082007 1	Being cash received from Bhaskar Reddy towards instalment amount for B-318.REc no.1659.		2,00,000.00	3,32,507.00 Cr
01 Sep, 2007	SCR C01092007 3	Being cash received from Bhaskar reddy towards instalment amount for B-318.REc no.1694..		75,000.00	4,07,507.00 Cr
28 Sep, 2007	SBR D28092007 1	Being cheque received fromBhaskar REddy towards instalment amount for B-318.REc no.1725.		41,518.00	4,49,025.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	37	Being amount credited to Sales account & debited to B 318 Bhasker Reddy towards Sales Declared.	13,31,000.00		8,81,975.00 Dr
	JV	31032008	64	Being amount debited to Instalment received 06-07 and credited to B-318 Mr.Bhasker Reddy towards earlier Installment receivable 06-07 is reversed.		9,15,667.00	33,692.00 Cr
	JV	31032008	103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	21,436.00		12,256.00 Cr
B - 401 Mr.Raj Reddy & Mrs.K.Jaya				Total/Closing Balance	15,49,786.00	19,47,185.00	12,256.00 Cr
				Opening Balance			2,40,800.00 Cr
20 Apr, 2007	JV	20042007	4	Being amount debited to RajReddy & Jaya towards Extra Specs for B-401.	11,600.00		2,29,200.00 Cr
23 Oct, 2007	MCP	C23102007	5	Being cash paid towards electricity charges for B-314,317,401 & 402.	449.00		2,28,751.00 Cr
27 Mar, 2008	SBR	D27032008	1	Being cheque received from Raj Reddy towards instalment amount for B-401.		12,049.00	2,40,800.00 Cr
31 Mar, 2008	JV	31032008	37	Being amount credited to Sales account & debited to B 401 Mr.K.Raj Reddy & Mrs.Jaya towards Sales Declared.	10,12,000.00		7,71,200.00 Dr
	JV	31032008	64	Being amount debited to Instalment received 05-06 and credited to B-401 K.Raj Reddy towards earlier Installment receivable 05.06 is reversed.		60,000.00	7,11,200.00 Dr
	JV	31032008	64	Being amount debited to Instalment received 06-07 and credited to		7,14,000.00	2,800.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 119	B-401 Raj Reddy towards earlier Installment receivable 06-07 is reversed. Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		9,250.00	12,050.00 Cr
		Total/Closing Balance	10,24,049.00	7,95,299.00	12,050.00 Cr
		Opening Balance			2,54,743.00 Dr
11 Jul, 2007	SCP C11072007 1	Being cash paid towards E.c.expenses for flat No.B-402	400.00		2,55,143.00 Dr
13 Sep, 2007	SBP D13092007 9	Being cheque issued to shenod towards VAT for B-402.	5,785.00		2,60,928.00 Dr
	SBP D13092007 10	Being cheque issued to shenod towards VAT for B-402.	4,425.00		2,65,353.00 Dr
28 Sep, 2007	SBR D28092007 3	Being cheque received from Shenod towards instalment amount for B-402.REc No.1731.		6,00,000.00	3,34,647.00 Cr
03 Oct, 2007	JV 03102007 4	Being amount debited to Shenod towards stamp papers for B-402.	220.00		3,34,427.00 Cr
	SCP C03102007 6	Being cash paid to Shenod towards misc Exp for B-402.	200.00		3,34,227.00 Cr
	SCP C03102007 7	Being cash paid to Shenod towards misc Exp for B-402	2,000.00		3,32,227.00 Cr
	SCP C03102007 8	Being cash paid to Shenod towards Doc Exp for B-402	2,000.00		3,30,227.00 Cr
	SCP C03102007 9	Being cash paid to Shenod towards Reg Exp for B-402	50,095.00		2,80,132.00 Cr
23 Oct, 2007	MCP C23102007 5	Being cash paid towards electricity charges for B-314,317,401 & 402.	130.00		2,80,002.00 Cr
31 Mar, 2008	JV 31032008 37	Being amount credited to Sales account & debited to B 402 Mr.Shenod towards	10,21,000.00		7,40,998.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	64	Sales Declared. Being amount debited to Instalment received 06-07 and credited to B-402 Shenod towards earlier Installment receivable 06-07 is reversed.		7,80,750.00	39,752.00 Cr
	JV	31032008	104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	12,216.00		27,536.00 Cr
B - 403 Mr. Jagdish Patel				Total/Closing Balance	10,98,471.00	13,80,750.00	27,536.00 Cr
				Opening Balance			4,20,000.00 Dr
23 Oct, 2007	MCP	C23102007	6	Being cash paid towards electricity charges for B-403,404,405 & 406	165.00		4,20,165.00 Dr
31 Mar, 2008	JV	31032008	37	Being amount credited to Sales account & debited to B 403 Mr.Jagdish Patel towards Sales Declared.	7,70,000.00		11,90,165.00 Dr
	JV	31032008	64	Being amount debited to Instalment received 05-06 and credited to B-403 Jagdish Patel towards earlier Installment receivable 05.06 is reversed.		10,000.00	11,80,165.00 Dr
	JV	31032008	64	Being amount debited to Instalment received 06-07 and credited to B-403 Jagdish Patel towards earlier Installment receivable 06-07 is reversed.		4,80,000.00	7,00,165.00 Dr
	JV	31032008	104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	12,601.00		7,12,766.00 Dr
B - 404 Mrs. Rekha Patel				Total/Closing Balance	7,82,766.00	4,90,000.00	7,12,766.00 Dr
				Opening Balance			3,75,000.00 Dr
22 Jan, 2008	SCR	C22012008	3	Being cash received from Rekha Patel towards instalment		17,565.00	3,57,435.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2008	SCR C07022008 1	amount for B-404.REC No.1941. Being cash received from Rekha patel towards instalment amount for B-404.		5,000.00	3,52,435.00 Dr
31 Mar, 2008	JV 31032008 37	Being amount credited to Sales account & debited to B 404 Mrs.Rekha Patel towards Sales Declared.	5,74,000.00		9,26,435.00 Dr
	JV 31032008 65	Being amount debited to Instalment received 05-06 and credited to B-404 Rekha Patel towards earlier Installment receivable 05.06 is reversed.		10,000.00	9,16,435.00 Dr
	JV 31032008 65	Being amount debited to Instalment received 06-07 and credited to B-404 Rekha Patel towards earlier Installment receivable 06-07 is reversed.		5,85,000.00	3,31,435.00 Dr
	JV 31032008 104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	12,601.00		3,44,036.00 Dr
		Total/Closing Balance	5,86,601.00	6,17,565.00	3,44,036.00 Dr
		Opening Balance			3,75,000.00 Dr
23 Oct, 2007	MCP C23102007 6	Being cash paid towards electricity charges for B-403,404,405 & 406	130.00		3,75,130.00 Dr
22 Jan, 2008	SCR C22012008 4	Being cash received from Hansa patel towards instalment amount for B-405.REC no.1942.		17,565.00	3,57,565.00 Dr
07 Feb, 2008	SCR C07022008 2	Being cash received from Hansa Patel towards instalment amount for B-405.		5,000.00	3,52,565.00 Dr
31 Mar, 2008	JV 31032008 37	Being amount credited to Sales account & debited to B 405	5,74,000.00		9,26,565.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	65	Mrs.Hansa Patel towards Sales Declared. Being amount debited to Instalment received 05-06 and credited to B-405 Hansa Patel towards earlier Installment receivable 05.06 is reversed.		10,000.00	9,16,565.00 Dr
	JV	31032008	65	Being amount debited to Instalment received 06-07 and credited to B-405 Hansa Patel towards earlier Installment receivable 06-07 is reversed.		5,85,000.00	3,31,565.00 Dr
	JV	31032008	104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	12,601.00		3,44,166.00 Dr
B - 406 Mr. Bharath Patel				Total/Closing Balance	5,86,731.00	6,17,565.00	3,44,166.00 Dr
				Opening Balance			1,82,423.00 Dr
23 Oct, 2007	MCP	C23102007	6	Being cash paid towards electricity charges for B-403,404,405 & 406	130.00		1,82,553.00 Dr
09 Jan, 2008	JV	09012008	1	Being amount credited to Bharath Patel towards instalment amount for B-406 & the same is debited to Contractor payment of Bharath patel against his bills received.REc no.1925.		48,970.00	1,33,583.00 Dr
	JV	09012008	1	Being amount credited to Bharath Patel towards instalment amount for B-406 & the same is debited to Material payment of Bharath patel i.e Purnima Mosaic Tiles against his bills received.REc no.1926.		2,35,000.00	1,01,417.00 Cr
31 Mar, 2008	JV	31032008	37	Being amount credited to Sales account & debited to B 406 Mr.Bharat Patel towards	7,30,000.00		6,28,583.00 Dr

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31 Mar, 2008

Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	65	Sales Declared. Being amount debited to Instalment received 06-07 and credited to B-406 Bharat Patel towards earlier Installment receivable 06-07 is reversed.		5,65,000.00	63,583.00 Dr
	JV	31032008	104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	6,258.00		69,841.00 Dr
B - 407 & 408 Mr. Viran Kansagra9s.s.b.)				Total/Closing Balance	7,36,388.00	8,48,970.00	69,841.00 Dr
				Opening Balance			0.00 Cr
B - 410 /411 Mrs. KantaRatnam Patnaik				Total/Closing Balance			0.00 Cr
				Opening Balance			3,67,573.00 Cr
29 May, 2007	SBR	D29052007	2	Being cheque received KantaRatnakm APtnaik towards instalment amount for B-410/411.Rec no.1402.		49,300.00	4,16,873.00 Cr
30 Aug, 2007	JV	30082007	1	Being amount debited to Sreedhar Patnaik towards extra specs for B-410/411	49,731.00		3,67,142.00 Cr
10 Dec, 2007	SBR	D10122007	2	Being cheque received from Sreedhar Patnaik towards instalment amount for B-410/411.REc no.1874.		48,217.00	4,15,359.00 Cr
31 Mar, 2008	JV	31032008	37	Being amount credited to Sales account & debited to B 410 / 411 Mr.Sreedhar Patnaik towards Sales Declared.	10,85,000.00		6,69,641.00 Dr
	JV	31032008	65	Being amount debited to Instalment received 06-07 and credited to B-410 / 411 Sreedhar Patnaik towards earlier Installment receivable 06-07 is reversed.		6,15,000.00	54,641.00 Dr
	JV	31032008	65	Being amount debited to		60,000.00	5,359.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 104	Instalment received 05-06 and credited to B-410/411 Mr. Sreedhar Patnaik towards installment receivable 05-06 is reversed. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	764.00		4,595.00 Cr
		Total/Closing Balance	11,35,495.00	7,72,517.00	4,595.00 Cr
		Opening Balance			1,39,486.00 Dr
23 Aug, 2007	SBR D23082007 2	Being cheque received from Abhinav Sharma towards instalment amount for B-412.REc No.1676.		1,82,486.00	43,000.00 Cr
03 Nov, 2007	SBR D03112007 1	Being cheque received from Abhinav sharma towards instalment amount for B-412.REc No.1821.		71,457.00	1,14,457.00 Cr
20 Nov, 2007	JV 20112007 1	Being amount debited to Abhinav Sharma towards interest charges for B-412	17,500.00		96,957.00 Cr
	SBR D20112007 1	Being cheque received from Abhinav Sharma towards installment amount B-412.REc no.1853.		17,000.00	1,13,957.00 Cr
31 Mar, 2008	JV 31032008 37	Being amount credited to Sales account & debited to B 412 Mr.Abhinav Sharma towards Sales Declared.	5,63,500.00		4,49,543.00 Dr
	JV 31032008 65	Being amount debited to Instalment received 06-07 and credited to B-412 Abhinav Sharma towards earlier Installment receivable 06-07 is reversed.		4,57,625.00	8,082.00 Cr
	JV 31032008 104	Being amount debited to Customer & Credited to	6,196.00		1,886.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Service tax towards provisional estimate for service tax.			
		Total/Closing Balance	5,87,196.00	7,28,568.00	1,886.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			1,79,281.00 Dr
B - 413					57,719.00 Cr
02 Apr, 2007	SBR D02042007 5	Being amount received from lakshmi Reddy towards installment amount.		2,37,000.00	
19 Apr, 2007	SBR D19042007 2	Being cheque received from Lakshmi Reddy towards Instalment amount for B-416.Rec No.1293.		2,37,000.00	2,94,719.00 Cr
20 Apr, 2007	JV 20042007 2	Being amount debited to Laxmi Reddy B-416 towards Extra Specs	52,891.00		2,41,828.00 Cr
10 Jul, 2007	SCR C10072007 1	Being cash received from Lakshmi Reddy towards instalment amount for B-416.Rec no.1493.		52,900.00	2,94,728.00 Cr
03 Oct, 2007	SCR C03102007 8	Being cash received from Lakshmi Reddy towards instalment amount for B-416.REc No.1747.		46,500.00	3,41,228.00 Cr
15 Oct, 2007	JV 15102007 2	Being amount debited to Lakshmi Reddy towards interest charges for late payment for B-416.	45,803.00		2,95,425.00 Cr
31 Mar, 2008	JV 31032008 38	Being amount credited to Sales account & debited to B 416 Mrs.P.Lakshmi Reddy towards Sales Declared.	11,85,000.00		8,89,575.00 Dr
	JV 31032008 66	Being amount debited to Instalment received 05-06 and credited to B-416 Mrs.P.Lakshmi Reddy towards earlier Installment receivable 05.06 is reversed.		80,000.00	8,09,575.00 Dr
	JV 31032008 66	Being amount debited to Instalment received		8,28,750.00	19,175.00 Cr

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31 Mar, 2008

Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 104	05-06 and credited to B-416 P.Lakshmi Reddy towards earlier Installment receivable 05.06 is reversed. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	4,497.00		14,678.00 Cr
		Total/Closing Balance	12,88,191.00	14,82,150.00	14,678.00 Cr
		Opening Balance			12,387.00 Cr
01 Apr, 2007	JV 01042007 7	Being amount debited to Gangadhar Raju towards stamp papers for B-417.	220.00		12,167.00 Cr
20 Apr, 2007	JV 20042007 3	Being amount debited to Gangadhar Raju towards Extra Specs for B-417.	1,91,774.00		1,79,607.00 Dr
	JV 20042007 3	Being amount debited to Gangadhar Raju towards interest charges for B-417.	40,463.00		2,20,070.00 Dr
23 May, 2007	SBR D23052007 4	Being cheque received Ganadhar Raju towards instalment amount for B-417.Rec no.1385.		1,51,623.00	68,447.00 Dr
02 Jun, 2007	SBR D02062007 1	Being cheque received from Gangadhar Raju towards instalment amount for B-417. REc no.1415.		2,00,000.00	1,31,553.00 Cr
10 Jul, 2007	SBR D10072007 4	Being cheque received from Gangadhar Rajui towards instalment amount for B-417. REc no.1489.		1,15,000.00	2,46,553.00 Cr
27 Aug, 2007	SBR D27082007 4	Being cheque received from Gangadhar Raju towards instalment amount for B-417		40,000.00	2,86,553.00 Cr
28 Aug, 2007	SCR C28082007 1	Being cash received from Gangadhar Raju towards instalmen amount for B-417.REc no.1689.		40,000.00	3,26,553.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Aug, 2007	SBP D30082007 1	Being cheque received from Gangadhar Raju towards instalment amount bounced	40,000.00		2,86,553.00 Cr
31 Mar, 2008	JV 31032008 38	Being amount credited to Sales account & debited to B 417 B.Gangadhar Raju towards Sales Declared.	11,85,000.00		8,98,447.00 Dr
	JV 31032008 66	Being amount debited to Instalment received 05-06 and credited to B-417 B.Gangadhar Raju towards earlier Installment receivable 05.06 is reversed.		85,000.00	8,13,447.00 Dr
	JV 31032008 66	Being amount debited to Instalment received 06-07 and credited to B-417 B.Gangadhar Raju towards earlier Installment receivable 06-07 is reversed.		8,25,000.00	11,553.00 Cr
	JV 31032008 104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		3,125.00	14,678.00 Cr
		Total/Closing Balance	14,57,457.00	14,59,748.00	14,678.00 Cr
		Opening Balance			3,36,624.00 Dr
10 Apr, 2007	SBR D10042007 1	Being cheque received from Rajesh Khanna towards Instalment amount for B-418.Rec No.1268.		3,50,500.00	13,876.00 Cr
28 Apr, 2007	JV 28042007 11	Being amount debited to Rajesh khanna towards extra specs for B-418	24,041.00		10,165.00 Dr
	JV 28042007 11	Being amount debited to Rajesh khanna towards interest charges for B-418	35,000.00		45,165.00 Dr
03 May, 2007	SCR C03052007 1	Being cash received from Rajesh khanna towards Instalment amount for B-418.Rec No.1337.		1,98,879.00	1,53,714.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 May, 2007	SBR D11052007 1	Being cheque received from Rajesh Khanna towards instalment amount for B-418.Rec no.1354.		2,00,000.00	3,53,714.00 Cr
15 May, 2007	SBP D15052007 3	Being cheque received from B-418 towards cheque bounce	2,00,000.00		1,53,714.00 Cr
28 May, 2007	SCR C28052007 1	Bieng cash received from Rajesh Khanna towards instalment amount for B-418.Rec no.1400.		1,93,403.00	3,47,117.00 Cr
31 Mar, 2008	JV 31032008 38	Being amount credited to Sales account & debited to B 418 Mr.Rajesh Khanna towards Sales Declared.	13,63,000.00		10,15,883.00 Dr
	JV 31032008 66	Being amount debited to Instalment received 05-06 and credited to B-418 Rajesh Khanna towards earlier Installment receivable 05.06 is reversed.		15,000.00	10,00,883.00 Dr
	JV 31032008 66	Being amount debited to Instalment received 06-07 and credited to B-418 Rajesh Khanna towards earlier Installment receivable 06-07 is reversed.		10,28,500.00	27,617.00 Cr
	JV 31032008 104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	14,414.00		13,203.00 Cr
		Total/Closing Balance	16,36,455.00	19,86,282.00	13,203.00 Cr
		Opening Balance			47,346.00 Dr
04 May, 2007	SBR D04052007 2	Being cheque received from Ruchi Sodhani towards instalment amount for B-502.REC no.1338.		70,000.00	22,654.00 Cr
05 May, 2007	JV 05052007 7	Being amount debited to Ruchi sodhnai towards extra specs for B-502	11,006.00		11,648.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 May, 2007	JV	05052007	7	Being amount debited to Ruchi sodhnai towards Stamp papers for B-502	220.00		11,428.00 Cr
11 Jun, 2007	SBR	D11062007	1	Being cheque received from Ruchi SodhNI towards instalment amount for B-502.Rec no.1431.		90,000.00	1,01,428.00 Cr
13 Jun, 2007	SBP	D13062007	2	Being cheque issued to Acto/Hyd towards Vat for flat no-B-502	11,330.00		90,098.00 Cr
19 Jun, 2007	SBR	D19062007	1	Being cheque received from Ruchi sodhani towards instalment amount for B-502.Rec no.1447.		3,00,000.00	3,90,098.00 Cr
22 Jun, 2007	SCP	C22062007	2	Being cash paid to Ruchi Sodhani towards E.C exp for flat no.B-502	200.00		3,89,898.00 Cr
	SCP	C22062007	3	Being cash paid to Ruchi Sodhani towards misc exp for flat no.B-502	1,000.00		3,88,898.00 Cr
	SCP	C22062007	4	Being cash paid to Ruchi Sodhani towards Doc exp for flat no.B-502	2,000.00		3,86,898.00 Cr
	SCP	C22062007	5	Being cash paid to Ruchi Sodhani towards Reg exp for flat no.B-502	70,120.00		3,16,778.00 Cr
27 Jun, 2007	SBR	D27062007	2	Being amount received from Ruchi Sodhani towards installment amount. REc no.1432.		54,000.00	3,70,778.00 Cr
08 Aug, 2007	SCR	C08082007	1	Being cash received from Ruchi sodhani towards instalment amount for B-502.REc no.1656.		2,310.00	3,73,088.00 Cr
31 Mar, 2008	JV	31032008	38	Being amount credited to Sales account & debited to B 502 Miss Ruchi Sodhani towards Sales Declared.	11,33,000.00		7,59,912.00 Dr
	JV	31032008	66	Being amount debited to Instalment received 06-07 and credited to B-502 Ruchi Sodhani towards earlier		7,75,332.00	15,420.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 104	Installment receivable 06-07 is reversed. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	13,526.00		1,894.00 Cr
B - 503 Dr. Gopal Das Gurani		Total/Closing Balance	12,42,402.00	12,91,642.00	1,894.00 Cr
22 Jan, 2008	SCR C22012008 5	Opening Balance Being cash received from Gopal Das Gorani towards instalment amount for B-503.Rec no.1944.		17,565.00	27,669.00 Dr 10,104.00 Dr
31 Mar, 2008	JV 31032008 39	Being amount credited to Sales account & debited to B 503 Sonal Patel towards Sales Declared.	5,74,000.00		5,84,104.00 Dr
	JV 31032008 67	Being amount debited to Instalment received 05-06 and credited to B-503 Dr.Gopal Das Gorani towards earlier Installment receivable 05.06 is reversed.		10,000.00	5,74,104.00 Dr
	JV 31032008 67	Being amount debited to Instalment received 06-07 and credited to B-503 Gopal Das Gorani towards earlier Installment receivable 06-07 is reversed.		4,80,000.00	94,104.00 Dr
	JV 31032008 104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	4,932.00		99,036.00 Dr
B - 504 Mrs. Anju Patel		Total/Closing Balance	5,78,932.00	5,07,565.00	99,036.00 Dr
17 Apr, 2007	SBR D17042007 4	Opening Balance Being cheque received from Anju Patel towards Instalment amount for B-504. REc no.1288.		1,00,000.00	1,13,477.00 Dr 13,477.00 Dr
05 Jun, 2007	SBR D05062007 1	Being cheque received from Anju Patel towards instalment amount for		1,20,000.00	1,06,523.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jul, 2007	SCR C13072007 2	B-504.REc no.1421. Being cash received from Anju Patel towards instalment amount for B-504.REc No.1604.		50,000.00	1,56,523.00 Cr
23 Oct, 2007	MCP C23102007 7	Being cash paid towards electricity charges for B-412/413 , B-501,503 & 504.	130.00		1,56,393.00 Cr
28 Nov, 2007	SCR C28112007 1	Being cash received from Anju Patel towards instalment amount for B-504.REc No.1873.		28,643.00	1,85,036.00 Cr
20 Feb, 2008	SCR C20022008 1	Being cash received from Anju Patel towards instalment amount for B-504.		10,000.00	1,95,036.00 Cr
20 Mar, 2008	SCR C20032008 1	Being cash received from Anju Patel towards instalment amount for B-504.		61,050.00	2,56,086.00 Cr
	SBP D20032008 2	Being cheque issued to Anju Patel towards VAT for B-504.	7,700.00		2,48,386.00 Cr
31 Mar, 2008	JV 31032008 38	Being amount credited to Sales account & debited to B 504 Anju Patel towards Sales Declared.	7,70,000.00		5,21,614.00 Dr
	JV 31032008 67	Being amount debited to Instalment received 05-06 and credited to B-504 Anju Patel towards earlier Installment receivable 05.06 is reversed.		10,000.00	5,11,614.00 Dr
	JV 31032008 67	Being amount debited to Instalment received 06-07 and credited to B-504 Anju Patel towards earlier Installment receivable 06-07 is reversed.		5,85,000.00	73,386.00 Cr
	JV 31032008 104	Being amount debited to Customer & Credited to Service tax towards	4,124.00		69,262.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		provisional estimate for service tax.			
		Total/Closing Balance	7,81,954.00	9,64,693.00	69,262.00 Cr
		Opening Balance			44,198.00 Cr
B - 505 Hariat Patrica					
05 May, 2007	JV 05052007 8	Being amount credited to Harriet patricia towards Extra Specs refund for B-505		5,372.00	49,570.00 Cr
12 Jun, 2007	SCR C12062007 1	Being amount received from Hariat Patrica towards installment amount. Rec no.1437.		80,000.00	1,29,570.00 Cr
14 Jun, 2007	SCR C14062007 2	Being cash received from Harriet patricia towards instalment amount for B-*505.REc no.1444.		42,598.00	1,72,168.00 Cr
20 Jun, 2007	SCR C20062007 1	Being amount received from D.Harriat Patricia towards Installment amount.REc No.1452.		20,000.00	1,92,168.00 Cr
28 Jun, 2007	JV 28062007 4	Being amount debitedd to Harriet patricia towards Interest charges for B-505	20,000.00		1,72,168.00 Cr
31 Mar, 2008	JV 31032008 38	Being amount credited to Sales account & debited to B 505 Miss D.Harriat Patricia towards Sales Declared.	8,88,000.00		7,15,832.00 Dr
	JV 31032008 67	Being amount debited to Instalment received 06-07 and credited to B-505 Harriat Patricia towards earlier Installment receivable 06-07 is reversed.		7,21,000.00	5,168.00 Cr
	JV 31032008 104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		2,215.00	7,383.00 Cr
		Total/Closing Balance	9,08,000.00	8,71,185.00	7,383.00 Cr
		Opening Balance			87,553.00 Dr
B - 506 Mr.B.Shravan Patel					
28 Apr, 2007	JV 28042007 12	Being amount debitedd to Shravan patel towards Extra specs for	13,466.00		1,01,019.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2007	SCR C07052007 2	B-506. Being cash received from Shravan patel towards Instalment amount for B-506.REc no.1346.		1,82,000.00	80,981.00 Cr
30 May, 2007	SCR C30052007 1	Being cash received from shravan Patel towards instalment amount for B-506.REc no.1408.		13,000.00	93,981.00 Cr
31 May, 2007	SBR D31052007 1	Being cheque received from Shravan Patel towards instalment amount for B-506 Rec no.1407.		37,000.00	1,30,981.00 Cr
07 Jun, 2007	SCR C07062007 3	Being amount received from Shravan Patel towards installment amount.Rec no.1427.		30,000.00	1,60,981.00 Cr
09 Jun, 2007	SCR C09062007 1	Being amount received from Shravan Patel towards installment amount.Rec no.1430.		37,576.00	1,98,557.00 Cr
31 Mar, 2008	JV 31032008 38	Being amount credited to Sales account & debited to B 506 Mr.B.Sravan Patel towards Sales Declared.	10,86,000.00		8,87,443.00 Dr
	JV 31032008 67	Being amount debited to Instalment received 06-07 and credited to B-506 Shravan Patel towards earlier Installment receivable 06-07 is reversed.		8,99,000.00	11,557.00 Cr
	JV 31032008 104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	5,775.00		5,782.00 Cr
		Total/Closing Balance	11,05,241.00	11,98,576.00	5,782.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			6,94,430.00 Dr
03 Apr, 2007	SBR D03042007 1	Being amount received from Subhadra towards		9,10,000.00	2,15,570.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Apr, 2007	SBR D03042007 2	installment amount REc No.1252. Being amount received from Subhadra towards installment amount REc no.1253.		1,09,275.00	3,24,845.00 Cr
06 Apr, 2007	SCP C06042007 12	Being cash paid to Subhadra towards E.C exp for flat no.B-507	200.00		3,24,645.00 Cr
	SCP C06042007 13	Being cash paid to Subhadra towards Misc exp for flat no.B-507	1,000.00		3,23,645.00 Cr
	SCP C06042007 14	Being cash paid to Subhadra towards Misc exp for flat no.B-507	2,000.00		3,21,645.00 Cr
	SCP C06042007 15	Being cash paid to Subhadra towards Reg exp for flat no.B-507	70,735.00		2,50,910.00 Cr
30 Jun, 2007	JV 30062007 20	Being amount debited to Subhadra towards Stamp Papers for B-507	220.00		2,50,690.00 Cr
27 Aug, 2007	JV 27082007 10	Being amount debited to Subhadra Magapu towards Extra specs for B-507.	2,825.00		2,47,865.00 Cr
13 Oct, 2007	SBR D13102007 4	Being cheque received from Subhadra towards instalment amount for B-507.REc no.1779.		1,73,000.00	4,20,865.00 Cr
15 Nov, 2007	SCR C15112007 1	Being cash received from Subhadra Magapu towards instalment amount for B-507.Rec No.1848.		2,681.00	4,23,546.00 Cr
31 Mar, 2008	JV 31032008 38	Being amount credited to Sales account & debited to B 507 Mrs.Subhadra Magapu towards Sales Declared.	11,43,000.00		7,19,454.00 Dr
	JV 31032008 67	Being amount debited to Instalment received 06-07 and credited to B-507 Subhadra Magapu towards earlier Installment receivable 06-07 is reversed.		7,43,000.00	23,546.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	18,705.00		4,841.00 Cr
				Total/Closing Balance	12,38,685.00	19,37,956.00	4,841.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Opening Balance			2,27,268.00 Dr
							2,27,488.00 Dr
06 Apr, 2007	JV	06042007	19	Being amount debited to Aruna towards Stamp Papers for B-509	220.00		2,27,488.00 Dr
	SCP	C06042007	16	Being cash paid to Aruna towards E.C exp for flat no.B-509	200.00		2,27,688.00 Dr
	SCP	C06042007	17	Being cash paid to Aruna towards Misc exp for flat no.B-509	1,000.00		2,28,688.00 Dr
	SCP	C06042007	18	Being cash paid to Aruna towards DOC exp for flat no.B-509	2,000.00		2,30,688.00 Dr
	SCP	C06042007	19	Being cash paid to Aruna towards Reg exp for flat no.B-509	51,900.00		2,82,588.00 Dr
10 Apr, 2007	SBR	D10042007	4	Being cheque received from Avinash Malviya towards Instalment amount for B-509.REc No.1272.		4,00,000.00	1,17,412.00 Cr
30 Jun, 2007	SBR	D30062007	2	Being amount received from Aruna towards installment amount. REc no.1469.		1,28,370.00	2,45,782.00 Cr
05 Jul, 2007	SBR	D05072007	1	Being cheque received from Aruna towards instalment amount for B-509.REc no.1470.		88,280.00	3,34,062.00 Cr
04 Sep, 2007	JV	04092007	3	Being amount debited to Aruna towards Extra specs for B-509..	1,29,010.00		2,05,052.00 Cr
26 Oct, 2007	JV	26102007	2	Being amount debited to Aruna towards Interest charges for B-509..	20,000.00		1,85,052.00 Cr
	SCR	C26102007	1	Being cash received from Aruna towards instalment amount for B-509.REc No.1804.		35,000.00	2,20,052.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Oct, 2007	SBR D27102007 3	Being amount received from Aruna towards installment amount.REc No.1805.		55,754.00	2,75,806.00 Cr
	SBR D27102007 4	Being amount received from Aruna towards installment amount.REc No.1806.		50,000.00	3,25,806.00 Cr
31 Mar, 2008	JV 31032008 38	Being amount credited to Sales account & debited to B 509 Mrs.M.Aruna towards Sales Declared.	8,39,000.00		5,13,194.00 Dr
	JV 31032008 67	Being amount debited to Instalment received 06-07 and credited to B-509 M.Aruna towards earlier Installment receivable 06-07 is reversed.		4,67,400.00	45,794.00 Dr
	JV 31032008 70	Being amount debited to Instalment received 05-06 and credited to B-509 Mrs. M. Aruna towards earlier Installment receivable 05-06 is reversed.		60,000.00	14,206.00 Cr
	JV 31032008 104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	10,652.00		3,554.00 Cr
		Total/Closing Balance	10,53,982.00	12,84,804.00	3,554.00 Cr
		Opening Balance			46,388.00 Cr
24 Oct, 2007	SBR D24102007 4	Being cheque received from patanjali Rao towards instalment amount for B-510.REc no.1799.		64,000.00	1,10,388.00 Cr
27 Oct, 2007	SBP D27102007 58	Being cheque Bounce due to Insufficient fund	64,000.00		46,388.00 Cr
01 Nov, 2007	SCR C01112007 2	Being cash received from Patanjali Rao towards instalment amount for B-510.REc no.1820.		40,000.00	86,388.00 Cr
17 Nov, 2007	SCR C17112007 1	Being cheque received		21,833.00	1,08,221.00 Cr

B - 510 Patanjali Rao

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Patanjali rao towards installment amount for B-510.Rec no.1855.			
14 Dec, 2007	JV 14122007 2	Being amount credited to Patanjali Rao towards discount for B-510.		10,000.00	1,18,221.00 Cr
02 Feb, 2008	SCR C02022008 2	Being cash received from patanjali Rao towards instalment amount for B-510.		16,525.00	1,34,746.00 Cr
04 Feb, 2008	JV 04022008 3	Being amount debited to Patanjali rao towards Extra specs for B-510.	12,524.00		1,22,222.00 Cr
31 Mar, 2008	JV 31032008 38	Being amount credited to Sales account & debited to B 510 Mr.Patanjali Rao Upadrasta towards Sales Declared.	5,72,000.00		4,49,778.00 Dr
	JV 31032008 68	Being amount debited to Instalment received 06-07 and credited to B-510 Patanjali Rao towards earlier Installment receivable 06-07 is reversed.		4,50,500.00	722.00 Cr
	JV 31032008 104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		1,701.00	2,423.00 Cr
		Total/Closing Balance	6,48,524.00	6,04,559.00	2,423.00 Cr
		Opening Balance			0.00 Cr
01 Jun, 2007	SBR D01062007 4	Being cheque received from Gopal Rao Upadrasta towards instalment amount for B-511.Rec No.1409.		1,34,250.00	1,34,250.00 Cr
04 Aug, 2007	SBR D04082007 1	Being cheque received from Gopalrao Upadrasta towards installment amount. REc No.1653.		50,000.00	1,84,250.00 Cr
25 Aug, 2007	SBR D25082007 2	Being cheque received from Gopal Rao Upadrasta towards		84,250.00	2,68,500.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Sep, 2007	SBP D29092007 9	instalment amount for B-511.REc no.1654. Being cheque bounce due insufficient funds	84,250.00		1,84,250.00 Cr
02 Nov, 2007	SBR D02112007 1	Being cheque received from Gopal Rao towards instalment for B-511.REc No.1819.		84,250.00	2,68,500.00 Cr
22 Nov, 2007	SBR D22112007 1	Being cheque received from Gopal Rao Upadrasta towards instalment amount for B-511.Rec no.1851.		36,739.00	3,05,239.00 Cr
08 Jan, 2008	JV 08012008 3	Being amount debited to Gopal Rao towards extra specs for B-511	12,524.00		2,92,715.00 Cr
04 Feb, 2008	SBR D04022008 5	Being cheque received from Gopla Rao Upadrasta towards instalment amount for B-511.		26,524.00	3,19,239.00 Cr
31 Mar, 2008	JV 31032008 38	Being amount credited to Sales account & debited to B 511 Mr.Gopal Rao Upadrasta towards Sales Declared.	5,72,000.00		2,52,761.00 Dr
	JV 31032008 68	Being amount debited to Instalment received 06-07 and credited to B-511 Gopal Rao towards earlier Installment receivable 06-07 is reversed.		3,03,500.00	50,739.00 Cr
	JV 31032008 104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	9,361.00		41,378.00 Cr
		Total/Closing Balance	6,78,135.00	7,19,513.00	41,378.00 Cr
		Opening Balance			4,32,500.00 Dr
03 May, 2007	MBP D03052007 1	Being cheque issued to Prabhakar Reddy towards ACTOVAT for Reg of B-512	6,700.00		4,39,200.00 Dr
18 May, 2007	SBR D18052007 2	Being cheque receivede from Poornima sajith		3,50,000.00	89,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards instalment amount for B-512/513.REc no.1376.			
19 May, 2007	JV 19052007 6	Being amount debited to Poornima Sajith towards Stamp Papers for B-513	220.00		89,420.00 Dr
	SCP C19052007 17	Being cash paid to Poornima towards E.C Exp for flat No.B-513	200.00		89,620.00 Dr
	SCP C19052007 18	Being cash paid to Poornima towards Misc Exp for flat No.B-513	1,000.00		90,620.00 Dr
	SCP C19052007 19	Being cash paid to Poornima towards Doc Exp for flat No.B-513	2,000.00		92,620.00 Dr
	SCP C19052007 20	Being cash paid to Poornima towards Reg Exp for flat No.B-513	41,435.00		1,34,055.00 Dr
16 Aug, 2007	JV 16082007 6	Being amount debited to Poornima Sajith towards interest charges for B-513 which was excess paid by her adjusted towards interest.	1,103.00		1,35,158.00 Dr
	SBR D16082007 1	Being amount received from Poornima Sajith towards installment amount. REc No.1668.		2,91,460.00	1,56,302.00 Cr
31 Mar, 2008	JV 31032008 39	Being amount credited to Sales account & debited to B 512 / 513 Mrs.Poornima Sajith towards Sales Declared.	6,70,000.00		5,13,698.00 Dr
	JV 31032008 68	Being amount debited to Instalment received 06-07 and credited to B-512 Poornima Sajith towards earlier Installment receivable 06-07 is reversed.		5,27,500.00	13,802.00 Cr
	JV 31032008 104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	10,965.00		2,837.00 Cr
		Total/Closing Balance	7,33,623.00	11,68,960.00	2,837.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
B - 515 Mr.Sunil Kumar		Opening Balance			46,302.00 Dr
12 Sep, 2007	SBR D12092007 3	Being cheque received from sunil kuamar towards instalment amount for B-515..Rec no.1715.		3,39,000.00	2,92,698.00 Cr
03 Oct, 2007	SBR D03102007 2	Being amount received from Sunil Kumar towards installment amount.Rec No.1738.		2,83,000.00	5,75,698.00 Cr
06 Oct, 2007	SBR D06102007 4	Being cheque received from Sunil Kumar towards instalment amount for B-515.REc No.1751.		1,50,000.00	7,25,698.00 Cr
05 Nov, 2007	JV 05112007 8	Being amount debited to Sunil Kumar towards interest charges for B-515.	85,210.00		6,40,488.00 Cr
	JV 05112007 8	Being amount debited to Sunil Kumar towards Extra specs for B-515.	16,510.00		6,23,978.00 Cr
07 Nov, 2007	SBR D07112007 1	Being cheque received from Sunil Kumar towards instalment amount for B-515.REc no.1830.		16,483.00	6,40,461.00 Cr
	SBR D07112007 2	Being cheque received from Sunil Kumar towards instalment amount for B-515.REc No.1829.		85,210.00	7,25,671.00 Cr
31 Mar, 2008	JV 31032008 39	Being amount credited to Sales account & debited to B 515 Mr.K.Sunil Kumar towards Sales Declared.	14,87,000.00		7,61,329.00 Dr
	JV 31032008 68	Being amount debited to Instalment received 06-07 and credited to B-515 K.Sunil Kumar towards earlier Installment receivable 06-07 is reversed.		7,86,000.00	24,671.00 Cr
	JV 31032008 104	Being amount debited to Customer & Credited to	18,373.00		6,298.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Service tax towards provisional estimate for service tax.			
		Total/Closing Balance	16,07,093.00	16,59,693.00	6,298.00 Cr
		Opening Balance			3,48,575.00 Cr
20 Apr, 2007	SBR D20042007 5	Being cheque received from Mangesh Patil towards Rege Exp for B-516.Rec No.1297.		1,32,305.00	4,80,880.00 Cr
24 Apr, 2007	SBP D24042007 1	Being cheque received from Mangesh patil towards Instalment amount bounced`	1,32,305.00		3,48,575.00 Cr
26 May, 2007	SBR D26052007 1	Being cheque received Manesh Patil towards instalment amount for B-516.Rec no.1397.		1,32,623.00	4,81,198.00 Cr
09 Jul, 2007	JV 09072007 5	Being amount debited to Mangesh Patil towards interest charges for late payment	9,979.00		4,71,219.00 Cr
	JV 09072007 5	Being amount debited to Mangesh Patil towards Extra Specs for B-516	21,720.00		4,49,499.00 Cr
12 Jul, 2007	SBR D12072007 2	Being cheque received from Mangesh Patil towards instalment amount for B-516. REc no.1495.		27,400.00	4,76,899.00 Cr
31 Mar, 2008	JV 31032008 39	Being amount credited to Sales account & debited to B 516 Mangesh V. Patil towards Sales Declared.	15,13,000.00		10,36,101.00 Dr
	JV 31032008 68	Being amount debited to Instalment received 06-07 and credited to B-516 Mangesh V Patil towards earlier Installment receivable 06-07 is reversed.		10,37,000.00	899.00 Cr
	JV 31032008 119	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now		9,850.00	10,749.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		reversed.			
		Total/Closing Balance	16,77,004.00	13,39,178.00	10,749.00 Cr
		Opening Balance			13,41,000.00 Dr
15 Jun, 2007	SBR D15062007 2	Being cheque received from Madhusudan Agarwal towards instalment amount for B-517.Rec no.1435.		1,75,000.00	11,66,000.00 Dr
22 Jun, 2007	SBP D22062007 2	Being cheque issued towards Vat for B-517.	18,130.00		11,84,130.00 Dr
30 Jun, 2007	SBR D30062007 4	Being amount received from Madhusudhan Agarwal towards installment amount. Rec no.1436.		3,41,000.00	8,43,130.00 Dr
03 Jul, 2007	SBR D03072007 3	Being cheque received from Madhusudan Agarwal towards instalment amount for b-517. REc No.1475.		8,50,000.00	6,870.00 Cr
11 Jul, 2007	JV 11072007 5	Being amount debited to Madhusudan Agrwal towards Stamp papers for B-517	220.00		6,650.00 Cr
	SCP C11072007 8	Being cash paid towards E.C.Exp or Flat No. B-517	200.00		6,450.00 Cr
	SCP C11072007 9	Being cash paid towards Misc Exp for Flat No. B-517	1,000.00		5,450.00 Cr
	SCP C11072007 10	Being cash paid towards Doc Exp for Flat No. B-517	2,000.00		3,450.00 Cr
	SCP C11072007 11	Being cash paid towards REg Exp for Flat No. B-517	1,12,280.00		1,08,830.00 Dr
18 Jul, 2007	SBR D18072007 2	Being amount received from Madhu Sudan Agarwal towards installment amount. REc no.1617.		3,87,000.00	2,78,170.00 Cr
25 Jul, 2007	SBR D25072007 1	Being cheque received from Madhusudan agarwal towards instalment amount for B-517.REc no.1632.		1,50,000.00	4,28,170.00 Cr
31 Mar, 2008	JV 31032008 39	Being amount credited	18,13,000.00		13,84,830.00 Dr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	68	to Sales account & debited to B 517 Mr.Madhusudhan Agarwal towards Sales Declared. Being amount debited to Instalment received 06-07 and credited to B-517 Madhusudhan Agarwal towards earlier Installment receivable 06-07 is reversed.		14,26,000.00	41,170.00 Cr
	JV	31032008	104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	29,670.00		11,500.00 Cr
B - 518 Mrs.Bhavana Ramesh				Total/Closing Balance	19,76,500.00	33,29,000.00	11,500.00 Cr
				Opening Balance			5,67,515.00 Dr
27 Apr, 2007	SBR	D27042007	1	Being cheque received from Bhavana Ramesh towards Instalment amount for B-518.Rec no.1319.		6,25,000.00	57,485.00 Cr
28 Jul, 2007	SBR	D28072007	1	Being amount received from Bhavana Ramesh towards installment amount. REc No.1637.		5,00,000.00	5,57,485.00 Cr
21 Jan, 2008	JV	21012008	1	Being amount debited to Bhavana Ramesh towards Extra Specs for B-518.	15,000.00		5,42,485.00 Cr
	JV	21012008	1	Being amount debited to Bhavana Ramesh towards Interest charges for B-518.	52,161.00		4,90,324.00 Cr
06 Feb, 2008	SBR	D06022008	1	Being cheque received from Bhavna Ramesh towards instalment amount for B-518.		27,839.00	5,18,163.00 Cr
31 Mar, 2008	JV	31032008	39	Being amount credited to Sales account & debited to B 518	15,58,000.00		10,39,837.00 Dr
	JV	31032008	68	Mrs.Bhavana Ramesh towards Sales Declared. Being amount debited to Instalment received		10,67,000.00	27,163.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 104	06-07 and credited to B-518 Bhavana Ramesh towards earlier Installment receivable 06-07 is reversed. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	25,497.00		1,666.00 Cr
		Total/Closing Balance	16,50,658.00	22,19,839.00	1,666.00 Cr
		Opening Balance			769.00 Dr
31 Mar, 2008	JV 31032008 40	Being amount credited to Sales account & debited to C 101 G.Sree Ranga Lakshmi towards Sales Declared.	10,77,000.00		10,77,769.00 Dr
	JV 31032008 70	Being amount debited to Instalment received 05-06 and credited to C-101 G.Sree Ranga Lakshmi towards earlier Installment receivable 05.06 is reversed.		85,000.00	9,92,769.00 Dr
	JV 31032008 70	Being amount debited to Instalment received 06-07 and credited to C-101 Sree Ranga Lakshmi towards earlier Installment receivable 06-07 is reversed.		9,92,000.00	769.00 Dr
	JV 31032008 106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		13,676.00	12,907.00 Cr
		Total/Closing Balance	10,77,000.00	10,90,676.00	12,907.00 Cr
		Opening Balance			2.00 Dr
14 Apr, 2007	MBP D14042007 7	Being cheque issued to AAO/ERO towards Electricity chages for the month of March-2007.	65.00		67.00 Dr
30 Nov, 2007	JV 30112007 2	Being amount reverse to C-102 / 103 Y.Suresh	60,000.00		60,067.00 Dr
31 Mar, 2008	JV 31032008 40	Being amount credited to Sales account &	9,48,000.00		10,08,067.00 Dr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	70	debited to C 102 / 103 Mr.Y.Suresh Kumar towards Sales Declared. Being amount debited to Instalment received 06-07 and credited to C-102/103 Y.Suresh towards earlier Installment receivable 06-07 is reversed.		9,48,000.00	60,067.00 Dr
	JV	31032008	106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		9,828.00	50,239.00 Dr
C - 104 Mr. Rajendra Lodha (S.S.B.)				Total/Closing Balance	10,08,065.00	9,57,828.00	50,239.00 Dr
				Opening Balance			0.00 Cr
C - 105 Mr. Rajendra Lodha				Total/Closing Balance			0.00 Cr
				Opening Balance			25,814.00 Dr
14 Apr, 2007	MBP	D14042007	7	Being cheque issued to AAO/ERO towards Electricity chages for the month of March-2007.	165.00		25,979.00 Dr
28 Jun, 2007	MBP	D28062007	1	Being cheque issued towards electricity bill	165.00		26,144.00 Dr
07 Aug, 2007	SBR	D07082007	2	Being amount received from Rajendra Lodha towards Installment amount. REc no.1655.		37,525.00	11,381.00 Cr
	SBR	D07082007	3	Being amount received from Rajendra Lodha towards Installment amount.REc No.1509.		1,315.00	12,696.00 Cr
11 Aug, 2007	JV	11082007	16	Being amount debited to Rajendra Lodha towards interest for C-105.	11,000.00		1,696.00 Cr
	JV	11082007	16	Being amount debited to Rajendra Lodha towards Property Tax for C-105.	1,315.00		381.00 Cr
31 Mar, 2008	JV	31032008	40	Being amount credited to Sales account & debited to C 105 Mr.Rajendra Kumar Lodha towards Sales Declared.	5,39,000.00		5,38,619.00 Dr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	70	Being amount debited to Instalment received 06-07 and credited to C-105 Rajender Kumar Lodha towards earlier Installment receivable 06-07 is reversed.		5,39,000.00	381.00 Cr
	JV	31032008	106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		4,466.00	4,847.00 Cr
C - 107 Mr.N.Surender Raj				Total/Closing Balance	5,51,645.00	5,82,306.00	4,847.00 Cr
				Opening Balance			900.00 Dr
01 Oct, 2007	SBR	D01102007	2	Being amount received from Surender Raj towards Property tax for Surenderraj. REc no.1513.		1,511.00	611.00 Cr
31 Mar, 2008	JV	31032008	40	Being amount credited to Sales account & debited to C 107 Mr.N.Surender Raj towards Sales Declared.	8,46,000.00		8,45,389.00 Dr
	JV	31032008	70	Being amount debited to Instalment received 06-07 and credited to C-107 N.Surender Raj towards earlier Installment receivable 06-07 is reversed.		8,46,000.00	611.00 Cr
	JV	31032008	106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		8,612.00	9,223.00 Cr
	JV	31032008	109	Being amount debited to Surender raj towards property tax for C-107.	1,511.00		7,712.00 Cr
C - 108 Mr.A.Samba Shiva Rao				Total/Closing Balance	8,47,511.00	8,56,123.00	7,712.00 Cr
				Opening Balance			1,21,029.00 Dr
25 Apr, 2007	MBP	D25042007	1	Being cheque issued towards Electricity Charges for C-108	132.00		1,21,161.00 Dr
24 Mar, 2008	JV	24032008	1	Being amount debited to		50,000.00	71,161.00 Dr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	40	Sambasiva Rao towards loan for C-108. Being amount credited to Sales account & debited to C 108	5,94,000.00		6,65,161.00 Dr
	JV	31032008	70	Mr.A.Sambasiva Rao towards Sales Declared. Being amount debited to Instalment received 05-06 and credited to C-108 A.Sambasiva Rao towards earlier Installment receivable 05.06 is reversed.		60,000.00	6,05,161.00 Dr
	JV	31032008	70	Being amount debited to Instalment received 06-07 and credited to C-108 A.Sambasiva Rao towards earlier Installment receivable 06-07 is reversed.		5,34,000.00	71,161.00 Dr
	JV	31032008	100	Being amount debited to C-108 A. Sambasiva Rao & Credited to Extra spectts towards Furniture made on Flat.	58,274.00		1,29,435.00 Dr
	JV	31032008	104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	412.00		1,29,847.00 Dr
				Total/Closing Balance	6,52,818.00	6,44,000.00	1,29,847.00 Dr
				Opening Balance			4,138.00 Cr
25 Apr, 2007	MBP	D25042007	1	Being cheque issued towards Electricity Charges for C-109	130.00		4,008.00 Cr
04 Sep, 2007	SBP	D04092007	1	Being cheque issued to C-109 Mr. Shaik Ameer towards VAT for flat no C-109	4,138.00		130.00 Dr
	SBR	D04092007	2	Being cheque received from Shaik Ameer towards instalment amount for C-109.REC no.1701.		34,150.00	34,020.00 Cr
19 Feb, 2008	SBR	D19022008	2	Being payorder for ACTO/VAT cancelled		4,138.00	38,158.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 40	due to registration not done. Being amount credited to Sales account & debited to C 109	4,13,750.00		3,75,592.00 Dr
	JV 31032008 71	Mr.Shaik Ameer towards Sales Declared. Being amount debited to Instalment received 05-06 and credited to C-109 Shaik Ameer towards earlier Installment receivable 05.06 is reversed.		35,000.00	3,40,592.00 Dr
	JV 31032008 71	Being amount debited to Instalment received 06-07 and credited to C-109 Shaik Ameer towards earlier Installment receivable 06-07 is reversed.		3,78,750.00	38,158.00 Cr
	JV 31032008 106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		5,373.00	43,531.00 Cr
		Total/Closing Balance	4,18,018.00	4,57,411.00	43,531.00 Cr
		Opening Balance			4,138.00 Cr
14 Apr, 2007	MBP D14042007 7	Being cheque issued to AAO/ERO towards Electricity chages for the month of March-2007.	65.00		4,073.00 Cr
25 Apr, 2007	MBP D25042007 1	Being cheque issued towards Electricity Charges for C-110	130.00		3,943.00 Cr
12 May, 2007	MBP D12052007 3	Being cheque issued to AAO/ERo towards electricity charges for C-110	66.00		3,877.00 Cr
28 Jun, 2007	MBP D28062007 2	Being cheque issued towards electricity bill	65.00		3,812.00 Cr
31 Mar, 2008	JV 31032008 40	Being amount credited to Sales account & debited to C 110 Mrs.Shaik Karimunisa towards Sales Declared.	4,13,750.00		4,09,938.00 Dr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	71	Being amount debited to Instalment received 05-06 and credited to C-110 Shaik Karimunissa towards earlier Installment receivable 05.06 is reversed.		35,000.00	3,74,938.00 Dr
	JV	31032008	71	Being amount debited to Instalment received 06-07 and credited to C-110 Shaik Karimunissa towards earlier Installment receivable 06-07 is reversed.		3,78,750.00	3,812.00 Cr
	JV	31032008	106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		5,373.00	9,185.00 Cr
C - 112 Mr.Ganta Srinivas				Total/Closing Balance	4,14,076.00	4,19,123.00	9,185.00 Cr
				Opening Balance			71,842.00 Dr
02 Apr, 2007	SBR	D02042007	6	Being amount received from Ganta Srinivas towards installment amount		35,000.00	36,842.00 Dr
14 Apr, 2007	MBP	D14042007	7	Being cheque issued to AAO/ERO towards Electricity chages for the month of March-2007.	65.00		36,907.00 Dr
20 Apr, 2007	SBR	D20042007	4	Being cheque received from Srinivas towards Instalment amount for C-112		39,616.00	2,709.00 Cr
25 Apr, 2007	MBP	D25042007	1	Being cheque issued towards Electricity Charges for C-112	130.00		2,579.00 Cr
26 May, 2007	JV	26052007	1	Being amount debited to Srinivas towards interest amount	10,000.00		7,421.00 Dr
	SBR	D26052007	2	Being cheque received G.Srinivas towards instalment amount for C-112.Rec no.1334.		10,000.00	2,579.00 Cr
31 Mar, 2008	JV	31032008	40	Being amount credited	3,89,000.00		3,86,421.00 Dr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	71	to Sales account & debited to C 112 Mr.Ganta Srinivas towards Sales Declared. Being amount debited to Instalment received 05-06 and credited to C-112 G.Srinivas towards earlier Installment receivable 05.06 is reversed.		35,000.00	3,51,421.00 Dr
	JV	31032008	71	Being amount debited to Instalment received 06-07 and credited to C-112 G.Srinivas towards earlier Installment receivable 06-07 is reversed.		3,54,000.00	2,579.00 Cr
	JV	31032008	106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		2,804.00	5,383.00 Cr
				Total/Closing Balance	3,99,195.00	4,76,420.00	5,383.00 Cr
				Opening Balance			3,710.00 Dr
31 Mar, 2008	JV	31032008	40	Being amount credited to Sales account & debited to C 113 Mr.S.G.Bhat towards Sales Declared.	11,68,000.00		11,71,710.00 Dr
	JV	31032008	71	Being amount debited to Instalment received 05-06 and credited to C-113 S.G.Bhatt towards earlier Installment receivable 05.06 is reversed.		85,000.00	10,86,710.00 Dr
	JV	31032008	71	Being amount debited to Instalment received 06-07 and credited to C-113 S.G.Bhatt towards earlier Installment receivable 06-07 is reversed.		10,83,000.00	3,710.00 Dr
	JV	31032008	106	Being amount debited to		17,861.00	14,151.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		service tax & Credited to Customer towards provisional estimate for service tax now reversed.			
		Total/Closing Balance	11,68,000.00	11,85,861.00	14,151.00 Cr
		Opening Balance			52,983.00 Dr
14 Apr, 2007	MBP D14042007 6	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	165.00		53,148.00 Dr
25 Apr, 2007	MBP D25042007 4	Being cheque issued towards Electricity Charges for C-201	331.00		53,479.00 Dr
09 May, 2007	JV 09052007 9	Being amount debited to Rekha Das Gupta towards interest amount for C-201.	30,000.00		83,479.00 Dr
12 May, 2007	MBP D12052007 4	Being cheque issued to AAO/ERo towards electricity charges for C-201	167.00		83,646.00 Dr
30 Jun, 2007	SBR D30062007 1	Being amount received from Redha Das Gupta towards installment amount.REc No.1472.		84,533.00	887.00 Cr
05 Jul, 2007	SBR D05072007 3	Being cheque received from Rekha Das Gupta towards property tax for C-201.		1,782.00	2,669.00 Cr
31 Mar, 2008	JV 31032008 40	Being amount credited to Sales account & debited to C 201 Mrs.Rekha B Dasgupta towards Sales Declared.	11,35,500.00		11,32,831.00 Dr
	JV 31032008 72	Being amount debited to Instalment received 05-06 and credited to C-201 Rekha Das Gupta towards earlier Installment receivable 05.06 is reversed.		85,000.00	10,47,831.00 Dr
	JV 31032008 72	Being amount debited to Instalment received 06-07 and credited to C-201 Rekha Das		10,50,500.00	2,669.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 106	Gupta towards earlier Installment receivable 06-07 is reversed. Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		12,869.00	15,538.00 Cr
	JV 31032008 110	Being amount debited to Rekha Das Gupta towards Property tax for C-201.	1,782.00		13,756.00 Cr
C - 202/203 Mr.Prasanjith Singh Roy			11,67,945.00	12,34,684.00	13,756.00 Cr
Opening Balance					1,016.00 Cr
14 Apr, 2007	MBP D14042007 6	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	165.00		851.00 Cr
21 Jun, 2007	JV 21062007 14	Being amount debited to Prasanjith singh roy towards interest for C-202/203 which was excess paid by them adjusted towards interest.	1,037.00		186.00 Dr
31 Mar, 2008	JV 31032008 40	Being amount credited to Sales account & debited to C 202 / 203 Mr.Prasanjith Singh Roy towards Sales Declared.	14,38,000.00		14,38,186.00 Dr
	JV 31032008 72	Being amount debited to Instalment received 06-07 and credited to C-202 / 203 Prasanjit Singh Roy towards earlier Installment receivable 06-07 is reversed.		14,38,000.00	186.00 Dr
	JV 31032008 106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now		7,291.00	7,105.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		reversed.			
		Total/Closing Balance	14,39,202.00	14,45,291.00	7,105.00 Cr
		Opening Balance			63,707.00 Dr
14 Apr, 2007	MBP D14042007 6	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	165.00		63,872.00 Dr
25 Apr, 2007	MBP D25042007 4	Being cheque issued towards Electricity Charges for C-204/205	331.00		64,203.00 Dr
03 May, 2007	SCR C03052007 2	Being cash recieved from Lorraine Ross towards Instalment amount for C-205.Rec no.1339.		40,000.00	24,203.00 Dr
12 May, 2007	MBP D12052007 4	Being cheque issued to AAO/ERo towards electricity charges for C-204/205	167.00		24,370.00 Dr
21 May, 2007	SCR C21052007 3	Being amount received from Lorraine Ross towards installment amount.Rec no.1383.		26,395.00	2,025.00 Cr
22 May, 2007	JV 22052007 1	Being amount debited to Lorraine Ross towards Extra Specs	366.00		1,659.00 Cr
24 May, 2007	SCR C24052007 3	Being cash received from Lorraine Ross towards instalment amount for C-205.REc no.1396.		366.00	2,025.00 Cr
11 Jan, 2008	SBR D11012008 1	Being cheque received from Lorraine Ross towards Property Tax for C-205.REc no.1519.		1,329.00	3,354.00 Cr
31 Mar, 2008	JV 31032008 41	Being amount credited to Sales account & debited to C 205 Mrs.Lorrain Ross towards Sales Declared.	5,67,875.00		5,64,521.00 Dr
	JV 31032008 72	Being amount debited to Instalment received 06-07 and credited to C-205 Lorrain Ross towards earlier Installment receivable		5,67,875.00	3,354.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	106	06-07 is reversed. Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		7,329.00	10,683.00 Cr
	JV	31032008	111	Being amount debited to Lorraine ross towards Property tax for C-205.	1,329.00		9,354.00 Cr
C - 206 Mr. M.V.Ramana Murthy				Total/Closing Balance	5,70,233.00	6,43,294.00	9,354.00 Cr
				Opening Balance			9,144.00 Dr
13 Aug, 2007	SBR	D13082007	2	Being amount received from Ramana Murthy towards installment amount		8,962.00	182.00 Dr
31 Mar, 2008	JV	31032008	41	Being amount credited to Sales account & debited to C 206 Mr.M.V.Ramana Murthy towards Sales Declared.	5,94,000.00		5,94,182.00 Dr
	JV	31032008	72	Being amount debited to Instalment received 05-06 and credited to C-206 M.V.Ramana Murthy towards earlier Installment receivable 05.06 is reversed.		60,000.00	5,34,182.00 Dr
	JV	31032008	72	Being amount debited to Instalment received 06-07 and credited to C-206 M.V.Ramana Murthy towards earlier Installment receivable 06-07 is reversed.		5,34,000.00	182.00 Dr
	JV	31032008	106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		10,001.00	9,819.00 Cr
C - 208 Mr.Bhanu Murthy				Total/Closing Balance	5,94,000.00	6,12,963.00	9,819.00 Cr
				Opening Balance			616.00 Dr
14 Apr, 2007	MBP	D14042007	6	Being cheque issued to AAO/ErO towards Electricity Chages for the month of	65.00		681.00 Dr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Jul, 2007	SBR D06072007	1	March-2007. Being cheque received from Bhanumurthy towards property tax for C-208		1,511.00	830.00 Cr
31 Mar, 2008	JV 31032008	41	Being amount credited to Sales account & debited to C 208 Mr.Bhanumurthy Thirumala towards Sales Declared.	7,44,000.00		7,43,170.00 Dr
	JV 31032008	72	Being amount debited to Instalment received 05-06 and credited to C-208 Bhanumurthy towards earlier Installment receivable 05.06 is reversed.		10,000.00	7,33,170.00 Dr
	JV 31032008	72	Being amount debited to Instalment received 06-07 and credited to C-208 Bhanumurthy towards earlier Installment receivable 06-07 is reversed.		7,34,000.00	830.00 Cr
	JV 31032008	106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		7,961.00	8,791.00 Cr
	JV 31032008	112	Being amount credited to Property tax & debited to Customer.	1,511.00		7,280.00 Cr
			Total/Closing Balance	7,45,576.00	7,53,472.00	7,280.00 Cr
			Opening Balance			1,58,256.00 Dr
14 Apr, 2007	MBP D14042007	5	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	65.00		1,58,321.00 Dr
25 Apr, 2007	MBP D25042007	4	Being cheque issued towards Electricity Charges for C-210	130.00		1,58,451.00 Dr
28 Apr, 2007	SBR D28042007	1	Being cheque received from Saraswathi Bai towards Instalment		1,69,716.00	11,265.00 Cr

C - 210 Mrs.S.Swarnalata

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Aug, 2007	SBR D06082007 1	amount for C-210. Rec no.1318. Being amount received from Swarnalata towards Installment amount. REc No.1507.		1,329.00	12,594.00 Cr
02 Jan, 2008	SBR D02012008 4	Being cheque received from Swarnalathatowards instalment amount for C-210.Rec no.1897.		39,475.00	52,069.00 Cr
14 Jan, 2008	SBP D14012008 6	Being cheque issued to Swarnalatha towards VAT for C-210.	4,850.00		47,219.00 Cr
09 Feb, 2008	SCP C09022008 4	Being cash paid towards Misc Exp for C-210.	1,000.00		46,219.00 Cr
	SCP C09022008 5	Being cash paid towards Doc Exp for C-210.	2,000.00		44,219.00 Cr
	SCP C09022008 6	Being cash paid towards Registration Exp for C-210.	36,370.00		7,849.00 Cr
31 Mar, 2008	JV 31032008 41	Being amount credited to Sales account & debited to C 210 Mrs.G.Swarnalata towards Sales Declared.	4,85,000.00		4,77,151.00 Dr
	JV 31032008 73	Being amount debited to Instalment received 05-06 and credited to C-210 S.Swarnalata towards earlier Installment receivable 05.06 is reversed.		5,000.00	4,72,151.00 Dr
	JV 31032008 73	Being amount debited to Instalment received 06-07 and credited to C-210 Swarnalata towards earlier Installment receivable 06-07 is reversed.		4,80,000.00	7,849.00 Cr
	JV 31032008 104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	5,746.00		2,103.00 Cr
	JV 31032008 111	Being amount debited to	1,329.00		774.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Swarnalatha towards Property tax for C-210 Total/Closing Balance	5,36,490.00	6,95,520.00	774.00 Cr
		Opening Balance			245.00 Dr
31 Mar, 2008	JV 31032008 41	Being amount credited to Sales account & debited to C 211	4,62,000.00		4,62,245.00 Dr
		Mrs.M.Rama Devi towards Sales Declared.			
	JV 31032008 73	Being amount debited to Instalment received 05-06 and credited to C-211 M.Rama Devi towards earlier		35,000.00	4,27,245.00 Dr
		Installment receivable 05.06 is reversed.			
	JV 31032008 73	Being amount debited to Instalment received 06-07 and credited to C-211 M.Rama Devi towards earlier		4,27,000.00	245.00 Dr
		Installment receivable 06-07 is reversed.			
	JV 31032008 106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		5,218.00	4,973.00 Cr
		Total/Closing Balance	4,62,000.00	4,67,218.00	4,973.00 Cr
		Opening Balance			10,243.00 Cr
05 Apr, 2007	SBP D05042007 2	Being cheque issued to V.Phanender towards refund of excess amount paid	14,729.00		4,486.00 Dr
14 Apr, 2007	MBP D14042007 5	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	65.00		4,551.00 Dr
04 Dec, 2007	SCR C04122007 2	Being cash received from V.Ramasree towards Property tax for C-212.REc no.1515.		1,329.00	3,222.00 Dr
31 Mar, 2008	JV 31032008 41	Being amount credited to Sales account & debited to C 212	3,89,000.00		3,92,222.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	73	Mrs.V.Rama Sree towards Sales Declared. Being amount debited to Instalment received 05-06 and credited to C-212 Mrs.V.Rama Sree towards earlier Installment receivable 05.06 is reversed.		35,000.00	3,57,222.00 Dr
	JV	31032008	73	Being amount debited to Instalment received 06-07 and credited to C-212 Rama Sree towards earlier Installment receivable 06-07 is reversed.		3,54,000.00	3,222.00 Dr
	JV	31032008	106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		5,866.00	2,644.00 Cr
	JV	31032008	111	Being amount debited to Ramasree towards Property tax for C-212	1,329.00		1,315.00 Cr
				Total/Closing Balance	4,05,123.00	3,96,195.00	1,315.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Opening Balance			271.00 Dr
14 Apr, 2007	MBP	D14042007	1	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	165.00		436.00 Dr
12 Sep, 2007	SBR	D12092007	4	Being cheque received from sumay aMisra towards instalment amount for C-304/305.REc No.1512.		1,660.00	1,224.00 Cr
31 Mar, 2008	JV	31032008	41	Being amount credited to Sales account & debited to C 304 / 305	11,18,000.00		11,16,776.00 Dr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	74	Mr.Sumaya Misra towards Sales Declared. Being amount debited to Instalment received 06-07 and credited to C-304 / 305 Mr.Sumaya Misra towards earlier Installment receivable 06-07 is reversed.		11,18,000.00	1,224.00 Cr
	JV	31032008	106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		11,546.00	12,770.00 Cr
	JV	31032008	111	Being amount debited to Sumaya Misra towards Property tax for C-304/305.	1,660.00		11,110.00 Cr
C - 306 Mr.Srikanth				Total/Closing Balance	11,19,825.00	11,31,206.00	11,110.00 Cr
				Opening Balance			10.00 Dr
14 Apr, 2007	MBP	D14042007	5	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	65.00		75.00 Dr
31 Jul, 2007	SBR	D31072007	3	Being cheque received from Srikanth towards property Tax.REc no.1506.		1,511.00	1,436.00 Cr
31 Mar, 2008	JV	31032008	41	Being amount credited to Sales account & debited to C 306 Mr.Mukheera Srikanth towards Sales Declared.	6,51,000.00		6,49,564.00 Dr
	JV	31032008	74	Being amount debited to Instalment received 05-06 and credited to C-306 Mukheera Sreekanth Rao towards earlier Installment receivable 05.06 is reversed.		60,000.00	5,89,564.00 Dr
	JV	31032008	74	Being amount debited to Instalment received 06-07 and credited to C-306 M.Srikanth Rao		5,91,000.00	1,436.00 Cr

MODI VENTURES 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards earlier Installment receivable 06-07 is reversed.			
31 Mar, 2008	JV 31032008 106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		8,126.00	9,562.00 Cr
	JV 31032008 111	Being amount debited to M.Sreekanth towards Property tax for C-306.	1,511.00		8,051.00 Cr
		Total/Closing Balance	6,52,576.00	6,60,637.00	8,051.00 Cr
		Opening Balance			310.00 Dr
06 Jul, 2007	SBR D06072007 2	Being cheque received from Ranganath towards property tax for C-307		1,511.00	1,201.00 Cr
31 Mar, 2008	JV 31032008 41	Being amount credited to Sales account & debited to C 307 Mr.S.B.Ranganath towards Sales Declared.	6,91,000.00		6,89,799.00 Dr
	JV 31032008 74	Being amount debited to Instalment received 05-06 and credited to C-307 Mr.S.B.Ranganath towards earlier Installment receivable 05.06 is reversed.		60,000.00	6,29,799.00 Dr
	JV 31032008 74	Being amount debited to Instalment received 06-07 and credited to C-307 S.B.Ranganath towards earlier Installment receivable 06-07 is reversed.		6,31,000.00	1,201.00 Cr
	JV 31032008 106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		10,658.00	11,859.00 Cr
	JV 31032008 111	Being amount debited to S.B.Ranganth towards Property tax for C-307.	1,511.00		10,348.00 Cr
		Total/Closing Balance	6,92,511.00	7,03,169.00	10,348.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
C - 308 Praveen Shandhya			Opening Balance			925.00 Dr
24 Jul, 2007	SBR D24072007	3	Being cheque received from Praveen towards property tax for C-308.REc no.1505.		1,511.00	586.00 Cr
31 Mar, 2008	JV 31032008	41	Being amount credited to Sales account & debited to C 308 Mr.Praveen Kumar towards Sales Declared.	10,07,000.00		10,06,414.00 Dr
	JV 31032008	74	Being amount debited to Instalment received 06-07 and credited to C-308 Praveen Kumar towards earlier Installment receivable 06-07 is reversed.		10,07,000.00	586.00 Cr
	JV 31032008	106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		7,321.00	7,907.00 Cr
	JV 31032008	111	Being amount debited to Praveen towards Property tax for C-308	1,511.00		6,396.00 Cr
			Total/Closing Balance	10,08,511.00	10,15,832.00	6,396.00 Cr
C - 309 Khaja			Opening Balance			18,965.00 Cr
10 Apr, 2007	JV 10042007	9	Being amount debited to Khaja towards interest amount for delayed payment for C-309.	18,900.00		65.00 Cr
14 Apr, 2007	MBP D14042007	4	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	65.00		0.00 Cr
31 Mar, 2008	JV 31032008	41	Being amount credited to Sales account & debited to C 309 Mr.M.N.Khaja towards Sales Declared.	6,68,000.00		6,68,000.00 Dr
	JV 31032008	74	Being amount debited to Instalment received 06-07 and credited to C-309 Mr.M.N.Khaja towards earlier		6,68,000.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 106	Installment receivable 06-07 is reversed. Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		4,068.00	4,068.00 Cr
		Total/Closing Balance	6,86,965.00	6,72,068.00	4,068.00 Cr
		Opening Balance			1,55,755.00 Dr
14 Apr, 2007	MBP D14042007 4	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	65.00		1,55,820.00 Dr
25 Apr, 2007	MBP D25042007 3	Being cheque issued towards Electricity Charges for C-310	130.00		1,55,950.00 Dr
28 Apr, 2007	SBR D28042007 2	Being cheque received from Sarawathi baiowards Instalment amount for C-310.Rec no.1317.		1,67,569.00	11,619.00 Cr
02 May, 2007	SBR D02052007 3	Being cheque received from Sarawathi Bai towards Interest amount		12,000.00	23,619.00 Cr
05 May, 2007	SBP D05052007 27	Being cheque bounced due to Insufficient funds paid towards Interest amount	12,000.00		11,619.00 Cr
11 May, 2007	SBR D11052007 6	Being cheque received from Saraswathi Bai towards Interest amount for C-310.		12,000.00	23,619.00 Cr
15 May, 2007	SBP D15052007 2	Being cheqeu received from C-310 towards cheqeu bounce	12,000.00		11,619.00 Cr
16 May, 2007	JV 16052007 1	Being amont debited to Saraswathi abi towards interest amount for C-310.	12,000.00		381.00 Dr
	SCR C16052007 2	Being amount received from Saraswathi Bai towards installment amount.Rec no.1368.		12,000.00	11,619.00 Cr
06 Aug, 2007	SBR D06082007 2	Being amount received from Saraswathi		1,329.00	12,948.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2008	SBR D02012008 5	towards Installment amount.REc no.1508. Being cheque received from Saraswathibai towards instalment amount for C-310.Rec No.1898.		39,475.00	52,423.00 Cr
14 Jan, 2008	SBP D14012008 5	Being cheque issued to Saraswathi Bai towards VAT for C-310	4,850.00		47,573.00 Cr
09 Feb, 2008	SCP C09022008 7	Being cash paid towards Misc Exp for C-310.	1,000.00		46,573.00 Cr
	SCP C09022008 8	Being cash paid towards Doc Exp for C-310.	2,000.00		44,573.00 Cr
	SCP C09022008 9	Being cash paid towards Reg Exp for C-310.	36,370.00		8,203.00 Cr
31 Mar, 2008	JV 31032008 42	Being amount credited to Sales account & debited to C 310	4,85,000.00		4,76,797.00 Dr
	JV 31032008 74	Mrs.S.Saraswathi Bai towards Sales Declared. Being amount debited to Instalment received 06-07 and credited to C-310 Saraswathi Bai towards earlier Installment receivable 06-07 is reversed.		4,85,000.00	8,203.00 Cr
	JV 31032008 105	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	2,182.00		6,021.00 Cr
	JV 31032008 111	Being amount debited to Saraswathi Bai towards Property tax for C-310	1,329.00		4,692.00 Cr
		Total/Closing Balance	5,68,926.00	7,29,373.00	4,692.00 Cr
		Opening Balance			5,236.00 Cr
14 Apr, 2007	MBP D14042007 4	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	65.00		5,171.00 Cr
31 Mar, 2008	JV 31032008 42	Being amount credited to Sales account & debited to C 311 Jadala Uma Rani towards	5,59,000.00		5,53,829.00 Dr

C - 311 Jadala Uma Rani

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	75	Sales Declared. Being amount debited to Instalment received 06-07 and credited to C-311 Jadala Uma Rani towards earlier Installment receivable 06-07 is reversed.		5,59,000.00	5,171.00 Cr
	JV	31032008	106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		5,325.00	10,496.00 Cr
C - 313 Mr.Jitendra Bhavrani				Total/Closing Balance	5,59,065.00	5,64,325.00	10,496.00 Cr
				Opening Balance			481.00 Dr
29 Sep, 2007	SCR	C29092007	2	Being cash received from Jitendra Bhavrani towards property tax.Rec no.1514.		1,782.00	1,301.00 Cr
31 Mar, 2008	JV	31032008	42	Being amount credited to Sales account & debited to C 313 Mr.Jitender Bhavarani towards Sales Declared.	10,50,000.00		10,48,699.00 Dr
	JV	31032008	75	Being amount debited to Instalment received 05-06 and credited to C-313 Jitendra Bhavrani towards earlier Installment receivable 05.06 is reversed.		85,000.00	9,63,699.00 Dr
	JV	31032008	75	Being amount debited to Instalment received 06-07 and credited to C-313 Jitendra Bhavrani towards earlier Installment receivable 06-07 is reversed.		9,65,000.00	1,301.00 Cr
	JV	31032008	106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		10,219.00	11,520.00 Cr
	JV	31032008	112	Being amount credited	1,782.00		9,738.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Property tax & debited to Customer. Total/Closing Balance	10,51,782.00	10,62,001.00	9,738.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			5,174.00 Dr
C - 401 Mr.Venkataswamy(S.S.B)					
30 Jun, 2007	JV 30062007 23	Being amount credited to Samir Paul towards extra Specs refund for C-402/403.		4,867.00	307.00 Dr
06 Jul, 2007	SBR D06072007 3	Being cheque received from Samir paul towards property Tax for C-402/403.		1,660.00	1,353.00 Cr
31 Mar, 2008	JV 31032008 42	Being amount credited to Sales account & debited to C 402 / 403 Mr.Samir Paul towards Sales Declared.	10,95,000.00		10,93,647.00 Dr
	JV 31032008 75	Being amount debited to Instalment received 06-07 and credited to C-402 / 403 Mr.Samir Paul towards earlier Installment receivable 06-07 is reversed.		10,95,000.00	1,353.00 Cr
	JV 31032008 105	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		1,087.00	2,440.00 Cr
	JV 31032008 112	Being amount credited to Property tax & debited to Customer. Total/Closing Balance	1,660.00		780.00 Cr
		Opening Balance			780.00 Cr
C - 405 Mr.H.Venkata Krishnan					
06 Sep, 2007	SBR D06092007 1	Being cheque received from Venkata Krishna towards Property Tax for C-405.REc no.1511.		1,329.00	679.00 Cr
31 Mar, 2008	JV 31032008 42	Being amount credited to Sales account & debited to C 405 Venkata Krishna towards Sales Declared.	5,61,000.00		5,60,321.00 Dr
	JV 31032008 75	Being amount debited to Instalment received		5,61,000.00	679.00 Cr

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31 Mar, 2008

Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 106	06-07 and credited to C-405 Venkata Krishna towards earlier Installment receivable 06-07 is reversed. Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		5,604.00	6,283.00 Cr
	JV 31032008 112	Being amount credited to Property tax & debited to Customer. Total/Closing Balance	1,329.00		4,954.00 Cr
C - 406 Mrs. Rshmikant Desai		Opening Balance	5,62,329.00	5,67,933.00	4,954.00 Cr 19,249.00 Dr
14 Apr, 2007	MBP D14042007 4	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	65.00		19,314.00 Dr
24 Apr, 2007	SBR D24042007 3	Being cheque received from Rashmikanth Desai towards Instalment amount for C-406.REc No.1306.		25,280.00	5,966.00 Cr
25 Apr, 2007	MBP D25042007 3	Being cheque issued towards Electricity Charges for C-406	130.00		5,836.00 Cr
12 May, 2007	MBP D12052007 4	Being cheque issued to AAO/ERo towards electricity charges for C-406	66.00		5,770.00 Cr
28 Jun, 2007	MBP D28062007 2	Being cheque issued towards electricity bill	65.00		5,705.00 Cr
31 Mar, 2008	JV 31032008 42	Being amount credited to Sales account & debited to C 406 Mrs.Rashmikant Desai towards Sales Declared.	6,51,000.00		6,45,295.00 Dr
	JV 31032008 75	Being amount debited to Instalment received 06-07 and credited to C-406 Rashmikant towards earlier Installment receivable 06-07 is reversed.		6,51,000.00	5,705.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		7,095.00	12,800.00 Cr
				Total/Closing Balance	6,51,326.00	6,83,375.00	12,800.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Opening Balance			702.00 Dr
14 Apr, 2007	MBP	D14042007	3	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	65.00		767.00 Dr
31 Mar, 2008	JV	31032008	42	Being amount credited to Sales account & debited to C 408 Mrs.Geetha Ravi towards Sales Declared.	9,15,000.00		9,15,767.00 Dr
	JV	31032008	75	Being amount debited to Instalment received 06-07 and credited to C-408 Geetha Ravi towards earlier Installment receivable 06-07 is reversed.		9,15,000.00	767.00 Dr
	JV	31032008	106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		7,843.00	7,076.00 Cr
				Total/Closing Balance	9,15,065.00	9,22,843.00	7,076.00 Cr
				Opening Balance			1.00 Cr
14 Apr, 2007	MBP	D14042007	3	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	65.00		64.00 Dr
27 Jun, 2007	SBR	D27062007	1	Being amount received from V.Raja Shekar towards installment amount.Rec no.1464.		1,315.00	1,251.00 Cr
31 Mar, 2008	JV	31032008	42	Being amount credited to Sales account &	5,69,000.00		5,67,749.00 Dr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	75	debited to C 409 Mr.Raja Shekar towards Sales Declared. Being amount debited to Instalment received 06-07 and credited to C-409 Raja Shekhar towards earlier Installment receivable 06-07 is reversed.		5,69,000.00	1,251.00 Cr
	JV	31032008	107	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		4,903.00	6,154.00 Cr
	JV	31032008	112	Being amount credited to Property tax & debited to Customer. Total/Closing Balance	1,315.00		4,839.00 Cr
C - 410 Md.Masood Ahmed				Opening Balance	5,70,380.00	5,75,218.00	4,839.00 Cr 9,350.00 Dr
14 Apr, 2007	MBP	D14042007	3	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	65.00		9,415.00 Dr
04 May, 2007	SBR	D04052007	3	Being cheque received from Masood Ahmed towards Instalment amount for C-410.		1,000.00	8,415.00 Dr
19 Jul, 2007	SBR	D19072007	3	Being amount received from Masood Ahmed towards property tax for half yearly. REc No.1618.		1,329.00	7,086.00 Dr
31 Mar, 2008	JV	31032008	42	Being amount credited to Sales account & debited to C 410 Md.Masood Ahmed towards Sales Declared.	5,35,000.00		5,42,086.00 Dr
	JV	31032008	76	Being amount debited to Instalment received 06-07 and credited to C-410 Md.Masood Ahmed towards earlier Installment receivable 06-07 is reversed.		5,35,000.00	7,086.00 Dr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	107	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		15,520.00	8,434.00 Cr
	JV	31032008	112	Being amount credited to Property tax & debited to Customer.	1,329.00		7,105.00 Cr
	JV	31032008	113	Being amount debited to customer & credited to extra spectts towards previous year extra spectts short debited now difference debited to customer.	2,000.00		5,105.00 Cr
C - 411 Jadala Ravi Kumar				Total/Closing Balance	5,38,394.00	5,52,849.00	5,105.00 Cr
				Opening Balance			4,863.00 Cr
14 Apr, 2007	MBP	D14042007	3	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	65.00		4,798.00 Cr
24 Mar, 2008	SBR	D24032008	1	Being cheque received from Ravi kumar towards Registration amount for C-411.		42,250.00	47,048.00 Cr
26 Mar, 2008	SBP	D26032008	3	Being cheque issued towards VAT amount for C-411.	5,220.00		41,828.00 Cr
31 Mar, 2008	JV	31032008	42	Being amount credited to Sales account & debited to C 411 Jadala Ravi Kumar towards Sales Declared.	5,22,000.00		4,80,172.00 Dr
	JV	31032008	76	Being amount debited to Instalment received 06-07 and credited to C-411 Jadala Ravi Kumar towards earlier Installment receivable 06-07 is reversed.		5,22,000.00	41,828.00 Cr
	JV	31032008	107	Being amount debited to service tax & Credited to Customer towards provisional estimate for		5,634.00	47,462.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		service tax now reversed.			
		Total/Closing Balance	5,27,285.00	5,69,884.00	47,462.00 Cr
		Opening Balance			0.00 Cr
C - 412 Mrs.M.Dhana Lakshmi(S.S.B.)					
		Total/Closing Balance			0.00 Cr
		Opening Balance			277.00 Dr
		C - 413 Mr.Utpal Singh			
05 Dec, 2007	SCR C05122007 1	Being cash received from Utpal singh towards Property tax for C-413.REc no.1516.		1,782.00	1,505.00 Cr
31 Mar, 2008	JV 31032008 42	Being amount credited to Sales account & debited to C 413 Mr.Utpal Singh towards Sales Declared.	10,50,000.00		10,48,495.00 Dr
	JV 31032008 76	Being amount debited to Instalment received 05-06 and credited to C-413 Utpal Singh towards earlier Installment receivable 05.06 is reversed.		85,000.00	9,63,495.00 Dr
	JV 31032008 76	Being amount debited to Instalment received 06-07 and credited to C-413 Utpal Singh towards earlier Installment receivable 06-07 is reversed.		9,65,000.00	1,505.00 Cr
	JV 31032008 107	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		10,015.00	11,520.00 Cr
	JV 31032008 112	Being amount credited to Property tax & debited to Customer.	1,782.00		9,738.00 Cr
		Total/Closing Balance	10,51,782.00	10,61,797.00	9,738.00 Cr
		Opening Balance			774.00 Dr
C - 501 Mr. Jashwanth					
06 Dec, 2007	SBR D06122007 2	Being cheque received from Jadhwanth towards property tax for C-501.Rec no.1518.		1,782.00	1,008.00 Cr
31 Mar, 2008	JV 31032008 42	Being amount credited to Sales account &	12,16,000.00		12,14,992.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	76	debited to C 501 Mr.Jaswanth towards Sales Declared. Being amount debited to Instalment received 06-07 and credited to C-501 Jaswanth towards earlier Installment receivable 06-07 is reversed.		12,16,000.00	1,008.00 Cr
	JV	31032008	107	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		12,529.00	13,537.00 Cr
	JV	31032008	112	Being amount credited to Property tax & debited to Customer. Total/Closing Balance	1,782.00		11,755.00 Cr
C - 502 Mr.Varun .K.Sinha				Opening Balance	12,17,782.00	12,30,311.00	11,755.00 Cr 67.00 Dr
05 Dec, 2007	SCR	C05122007	2	Being cash received from Varun sinha towards Property tax for C-502.Rec no.1517.		1,660.00	1,593.00 Cr
31 Mar, 2008	JV	31032008	43	Being amount credited to Sales account & debited to C 502 Varun K.Sinha towards Sales Declared.	5,22,000.00		5,20,407.00 Dr
	JV	31032008	76	Being amount debited to Instalment received 06-07 and credited to C-502 Varun K.Sinha towards earlier Installment receivable 06-07 is reversed.		5,22,000.00	1,593.00 Cr
	JV	31032008	105	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	1,920.00		327.00 Dr
	JV	31032008	112	Being amount credited to Property tax & debited to Customer. Total/Closing Balance	1,660.00		1,987.00 Dr
					5,25,580.00	5,23,660.00	1,987.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
C - 503 Mr.Varun K.Sinha				Opening Balance			68.00 Dr
31 Mar, 2008	JV	31032008	43	Being amount credited to Sales account & debited to C 503 Varun K.Sinha towards Sales Declared.	5,22,000.00		5,22,068.00 Dr
	JV	31032008	76	Being amount debited to Instalment received 06-07 and credited to C-503 Varun K.Sinha towards earlier Installment receivable 06-07 is reversed.		5,22,000.00	68.00 Dr
	JV	31032008	105	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	1,435.00		1,503.00 Dr
				Total/Closing Balance	5,23,435.00	5,22,000.00	1,503.00 Dr
C - 504 Mr.Vasudev Rao				Opening Balance			3,018.00 Dr
14 Apr, 2007	MBP	D14042007	2	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	65.00		3,083.00 Dr
31 Mar, 2008	JV	31032008	43	Being amount credited to Sales account & debited to C 504 Mr.M.A.Vasudeva Rao towards Sales Declared.	3,89,500.00		3,92,583.00 Dr
	JV	31032008	76	Being amount debited to Instalment received 06-07 and credited to C-504 M.A.Vasudeva Rao towards earlier Installment receivable 06-07 is reversed.		3,89,500.00	3,083.00 Dr
	JV	31032008	107	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		9,394.00	6,311.00 Cr
				Total/Closing Balance	3,89,565.00	3,98,894.00	6,311.00 Cr
C - 506 Mr. Vinod Kumar				Opening Balance			1,514.00 Dr
20 Aug, 2007	SBR	D20082007	1	Being cheque received from Vinod Yadlapati		1,511.00	3.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	43	towards Property tax for C-506.REc no.1510. Being amount credited to Sales account & debited to C 506	9,51,000.00		9,51,003.00 Dr
	JV	31032008	77	Mr.Vinod Yadlapati towards Sales Declared. Being amount debited to Instalment received 06-07 and credited to C-506 Vinod Yadlapati towards earlier Installment receivable 06-07 is reversed.		9,51,000.00	3.00 Dr
	JV	31032008	107	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		8,375.00	8,372.00 Cr
	JV	31032008	112	Being amount credited to Property tax & debited to Customer.	1,511.00		6,861.00 Cr
				Total/Closing Balance	9,52,511.00	9,60,886.00	6,861.00 Cr
				Opening Balance			7,449.00 Cr
08 Sep, 2007	SCR	C08092007	1	Being cash received from Raju towards instalment amount for C-507.REc No.1709.		61,600.00	69,049.00 Cr
17 Sep, 2007	SBP	D17092007	1	Being cheque issued to Rama Raju towards VAT for C-507	7,790.00		61,259.00 Cr
03 Oct, 2007	JV	03102007	6	Being amount debited to Rama Raju towards stamp papers for C-507.	220.00		61,039.00 Cr
	SCP	C03102007	10	Being cash paid to Rama Raju towards Misc exp for C-507	1,000.00		60,039.00 Cr
	SCP	C03102007	11	Being cash paid to Rama Raju towards Doc Exp for C-507	2,000.00		58,039.00 Cr
	SCP	C03102007	12	Being cash paid to Rama Raju towards REg Exp for C-507	58,420.00		381.00 Dr
31 Mar, 2008	JV	31032008	43	Being amount credited to Sales account & debited to C 507	7,79,000.00		7,79,381.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 77	Mr.S.S.Rama Raju towards Sales Declared. Being amount debited to Instalment received 06-07 and credited to C-507 S.S.Rama Raju towards earlier Installment receivable 06-07 is reversed.		7,79,000.00	381.00 Dr
	JV 31032008 105	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		1,104.00	723.00 Cr
C - 508 Mr. P.C.Dutta(S.S.B.)		Total/Closing Balance	8,48,430.00	8,41,704.00	723.00 Cr
		Opening Balance			0.00 Cr
C - 509 C.V.Vidyulatha		Total/Closing Balance			0.00 Cr
		Opening Balance			7,257.00 Cr
14 Apr, 2007	MBP D14042007 2	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	65.00		7,192.00 Cr
31 Mar, 2008	JV 31032008 43	Being amount credited to Sales account & debited to C 509 Miss.C.V.R.Vidulatha towards Sales Declared.	7,26,000.00		7,18,808.00 Dr
	JV 31032008 77	Being amount debited to Instalment received 06-07 and credited to C-509 C.V.R.Vidyulatha towards earlier Installment receivable 06-07 is reversed.		7,26,000.00	7,192.00 Cr
	JV 31032008 107	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		3,587.00	10,779.00 Cr
C - 511 Mr.Maxwell		Total/Closing Balance	7,26,065.00	7,29,587.00	10,779.00 Cr
		Opening Balance			22,272.50 Cr
01 Apr, 2007	JV 01042007 11	Being amount debited to C-511 & credited to Sri Sai Builders previously wrong entry passed now	19,857.50		2,415.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Apr, 2007	MBP D14042007 2	reversed. Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	165.00		2,250.00 Cr
25 Apr, 2007	MBP D25042007 3	Being cheque issued towards Electricity Charges for C-511	331.00		1,919.00 Cr
12 May, 2007	MBP D12052007 5	Being cheque issued to AAO/ERo towards electricity charges for C-511	167.00		1,752.00 Cr
28 Jun, 2007	MBP D28062007 1	Being cheque issued towards electricity bill	165.00		1,587.00 Cr
10 Jul, 2007	JV 10072007 3	Being amount debited to Maxwell towards interest for Delayed Payments.	25,000.00		23,413.00 Dr
	SBR D10072007 2	Being cheque received from Maxwelltowards instalment amount for C-511. REc no.1490.		24,010.00	597.00 Cr
31 Mar, 2008	JV 31032008 43	Being amount credited to Sales account & debited to C 511 Mr.Maxwell towards Sales Declared.	5,00,000.00		4,99,403.00 Dr
	JV 31032008 77	Being amount debited to Instalment received 06-07 and credited to C-511 Maxwell towards earlier Installment receivable 06-07 is reversed.		5,00,000.00	597.00 Cr
	JV 31032008 107	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		3,937.00	4,534.00 Cr
	JV 31032008 114	Being amount credited to Customer C-511 & debited to Sri Sai Builders towards Notary & Frankling & Work order charges paid on		300.00	4,834.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		their behalf previous year we are debited to 511 Customer Now reversed 50% Total/Closing Balance	5,45,685.50	5,28,247.00	4,834.00 Cr
		Opening Balance			63,644.00 Dr
14 Apr, 2007	MBP D14042007 1	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	165.00		63,809.00 Dr
25 Apr, 2007	MBP D25042007 2	Being cheque issued towards Electricity Charges for C-512	331.00		64,140.00 Dr
28 Apr, 2007	SBR D28042007 4	Being cheque received from sanjeev Reddy towards Instalment amount for C-512.Rec no.1328.		58,000.00	6,140.00 Dr
12 May, 2007	MBP D12052007 5	Being cheque issued to AAO/ERo towards electricity charges for C-512	168.00		6,308.00 Dr
01 Jun, 2007	JV 01062007 1	Being amount debited to Sanjeev REddy towards interest amount for C-512.	5,000.00		11,308.00 Dr
02 Jun, 2007	SBR D02062007 2	Being cheque received from Sanjeev REddy towards instalment amount for C-512.REc no.1414.		12,245.00	937.00 Cr
31 Mar, 2008	JV 31032008 43	Being amount credited to Sales account & debited to C 512 Mr.Sanjeev Reddy towards Sales Declared.	7,00,000.00		6,99,063.00 Dr
	JV 31032008 77	Being amount debited to Instalment received 06-07 and credited to C-512 Sanjeeva Reddy towards earlier Installment receivable 06-07 is reversed.		7,00,000.00	937.00 Cr
	JV 31032008 105	Being amount debited to Customer & Credited to		1,428.00	2,365.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Service tax towards provisional estimate for service tax.			
		Total/Closing Balance	7,05,664.00	7,71,673.00	2,365.00 Cr
		Opening Balance			2,972.00 Cr
C - 513 C.Arudra Kumar					
14 Apr, 2007	MBP D14042007 1	Being cheque issued to AAO/ErO towards Electricity Chages for the month of March-2007.	166.00		2,806.00 Cr
24 Apr, 2007	JV 24042007 4	Being amount credited to Arudra Kumar towards Extra Specs refund for C-513.		46,230.00	49,036.00 Cr
25 Apr, 2007	MBP D25042007 2	Being cheque issued towards Electricity Charges for C-513	332.00		48,704.00 Cr
	SBP D25042007 9	Being cheque issued to Arudra Kumar towards Refund for Excess Amount paid	47,876.00		828.00 Cr
12 May, 2007	MBP D12052007 5	Being cheque issued to AAO/ERo towards electricity charges for C-513	167.00		661.00 Cr
31 Mar, 2008	JV 31032008 43	Being amount credited to Sales account & debited to C 513 C.Arudra Kumar towards Sales Declared.	13,65,000.00		13,64,339.00 Dr
	JV 31032008 77	Being amount debited to Instalment received 06-07 and credited to C-513 C.Arudra Kumar towards earlier Installment receivable 06-07 is reversed.		13,65,000.00	661.00 Cr
	JV 31032008 107	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		9,195.00	9,856.00 Cr
		Total/Closing Balance	14,13,541.00	14,20,425.00	9,856.00 Cr
		Opening Balance			2,01,561.00 Cr
D - 101 Ravindranath Tagore					
31 Mar, 2008	JV 31032008 116	Being amount debited to		3,601.00	2,05,162.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Customer & Credited to Service tax towards provisional estimate for service tax.			
		Total/Closing Balance		3,601.00	2,05,162.00 Cr
		Opening Balance			250.00 Dr
11 Apr, 2007	SCR C11042007 1	Being amount received from Ramesh Babu towards Installment amount REc No.1163.		1,23,500.00	1,23,250.00 Cr
13 Jul, 2007	SCR C13072007 4	Being cash received from Velivela Ramesh towards instalment amount for D-102.REc no.1605.		1,23,000.00	2,46,250.00 Cr
09 Oct, 2007	SCR C09102007 1	Being cash received from Velivela Ramesh towards instsalment amount for D-102.REc no.1773.		1,23,500.00	3,69,750.00 Cr
27 Dec, 2007	SCP C27122007 1	Being cash paid towards Documents & Franklin charges for flat no.D-102.	1,500.00		3,68,250.00 Cr
29 Feb, 2008	SBP D29022008 1	Being cheque issued to Ramesh Babu towards VAT for D-102.	6,050.00		3,62,200.00 Cr
	SBP D29022008 2	Being cheque issued to Ramesh Babu towards VAT for D-102.	4,410.00		3,57,790.00 Cr
03 Mar, 2008	SCR C03032008 1	Being cash received from V.Ramesh Babu towards instalment amount for D-102.		76,500.00	4,34,290.00 Cr
13 Mar, 2008	SBR D13032008 1	Being cheque received from V.Ramesh Babu towards instalment amount for D-102.		3,60,000.00	7,94,290.00 Cr
14 Mar, 2008	JV 14032008 1	Being amount debited to Velivela Ramesh Babu towards stamp papers for D-102.	220.00		7,94,070.00 Cr
	SCP C14032008 9	Being cash paid to V.Ramesh Babu towards E.C.Exp for D-102.	200.00		7,93,870.00 Cr
	SCP C14032008 10	Being cash paid to	2,000.00		7,91,870.00 Cr

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31 Mar, 2008

Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		V.Ramesh Babu towards MiscExp for D-102.			
14 Mar, 2008	SCP C14032008 11	Being cash paid to V.Ramesh Babu towards doc.Exp for D-102.	2,000.00		7,89,870.00 Cr
	SCP C14032008 12	Being cash paid to V.Ramesh Babu towards Registration.Exp for D-102.	40,125.00		7,49,745.00 Cr
31 Mar, 2008	JV 31032008 78	Being amount debited to D-102 Mr.Velivela Ramesh Babu & Credited to Installment receivable 2007-08	4,93,000.00		2,56,745.00 Cr
	JV 31032008 116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	17,118.00		2,39,627.00 Cr
		Total/Closing Balance	5,66,623.00	8,06,500.00	2,39,627.00 Cr
		Opening Balance			11,02,950.00 Dr
03 Apr, 2007	SBR D03042007 9	Being amount received from Velamuru Anantha towards installment amount. REc No.1256.		13,94,000.00	2,91,050.00 Cr
06 Apr, 2007	JV 06042007 20	Being amount debited to D-104/105 Ananthasurekha towards stamp papers.	220.00		2,90,830.00 Cr
	SCP C06042007 31	Being cash paid to Velumuru Anantha towards Misc exp for flat no.D-104 / 105	1,000.00		2,89,830.00 Cr
	SCP C06042007 32	Being cash paid to Velumuru Anantha towards Doc exp for flat no.D-104 / 105	2,000.00		2,87,830.00 Cr
	SCP C06042007 33	Being cash paid to Velumuru Anantha towards Reg exp for flat no.D-104 / 105	86,685.00		2,01,145.00 Cr
31 Mar, 2008	JV 31032008 116	Being amount debited to Customer & Credited to	22,829.00		1,78,316.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Service tax towards provisional estimate for service tax.			
		Total/Closing Balance	1,12,734.00	13,94,000.00	1,78,316.00 Cr
		Opening Balance			5,64,188.00 Cr
D - 106 K.lakshmi					
31 Mar, 2008	JV 31032008 78	Being amount debited to D-106 K.Lakshmi & Credited to Installment receivable 2007-08	3,27,500.00		2,36,688.00 Cr
	JV 31032008 116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	2,355.00		2,34,333.00 Cr
		Total/Closing Balance	3,29,855.00		2,34,333.00 Cr
		Opening Balance			1,69,380.00 Dr
D - 108 Mr.Basu					
06 Apr, 2007	JV 06042007 20	Being amount debited to D-108 Anamika Basu towards stamp papers.	220.00		1,69,600.00 Dr
	SCP C06042007 8	Being cash paid to Basu towards E.C exp for flat no.D-108	200.00		1,69,800.00 Dr
	SCP C06042007 9	Being cash paid to Basu towards Misc exp for flat no.D-108	1,000.00		1,70,800.00 Dr
	SCP C06042007 10	Being cash paid to Basu towards DOC exp for flat no.D-108	2,000.00		1,72,800.00 Dr
	SCP C06042007 11	Being cash paid to Basu towards reg exp for flat no.D-108	70,425.00		2,43,225.00 Dr
09 Apr, 2007	SBR D09042007 1	eing cheque received from Rama Bommidala towards Instalment amount for E-515.REc No.1289.		8,50,000.00	6,06,775.00 Cr
03 Nov, 2007	SBR D03112007 2	Being cheque received from Anamika Basu towards D-108.REc No.1815.		15,000.00	6,21,775.00 Cr
31 Mar, 2008	JV 31032008 78	Being amount debited to D-108 Anamika Basu & Credited to Installment receivable 2007-08	7,27,000.00		1,05,225.00 Dr
	JV 31032008 116	Being amount debited to Customer & Credited to	18,624.00		1,23,849.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Service tax towards provisional estimate for service tax.			
		Total/Closing Balance	8,19,469.00	8,65,000.00	1,23,849.00 Dr
		Opening Balance			1,750.00 Dr
11 May, 2007	SBR D11052007 5	Being cheque received from Jayasree towards instalment amount for D-109.Rec No.1353.		60,000.00	58,250.00 Cr
02 Jun, 2007	SBR D02062007 3	Being cheque received from Krishan R.Vemuganti towards instalment amount for D-109.REc no.1417.		50,000.00	1,08,250.00 Cr
11 Jul, 2007	SBR D11072007 3	Being cheque issued to Jayasree towards instalment amount for D-109.REc no.1496.		60,000.00	1,68,250.00 Cr
21 Aug, 2007	SBR D21082007 2	Being cheque received from Jaysree towards instalment amount for D-109.REc No.1672.		46,500.00	2,14,750.00 Cr
08 Oct, 2007	SBR D08102007 5	Being cheque received from Jayasree towards instalment amount for D-109.REc no.1762.		46,500.00	2,61,250.00 Cr
17 Dec, 2007	SBR D17122007 1	Being cheque received from Jayasree towards instalment amount for D-109.REc No.1887.		50,000.00	3,11,250.00 Cr
25 Jan, 2008	SBR D25012008 2	Being cheque received from Jayasree towards instalment amount for D-109.REc no.1953.		24,000.00	3,35,250.00 Cr
27 Mar, 2008	SBR D27032008 2	Being cheque received from Jayasree towards instalment amount for D-109.		60,000.00	3,95,250.00 Cr
31 Mar, 2008	JV 31032008 78	Being amount debited to D-109 Mrs.Jayashree & Credited to Installment receivable 2007-08	4,87,000.00		91,750.00 Dr
	JV 31032008 116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for	17,085.00		1,08,835.00 Dr

MODI VENTURES 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		service tax.			
		Total/Closing Balance	5,04,085.00	3,97,000.00	1,08,835.00 Dr
		Opening Balance			3,95,395.00 Dr
D - 202 Ms.Yoga Jothi Ganesh					
03 May, 2007	SBR D03052007 3	Being cheque received from Yoga Jothi Ganesh towards Instalment amount for D-202.REc No.1170.		80,000.00	3,15,395.00 Dr
28 Jun, 2007	SBR D28062007 4	Being amount received from Yoga Jothi Ganesh towards installment amount. REc no.1468.		1,54,500.00	1,60,895.00 Dr
29 Feb, 2008	SBR D29022008 1	Being cheque received from Yogajothi Ganesh towards instalment amount for D-202.		2,57,500.00	96,605.00 Cr
31 Mar, 2008	JV 31032008 116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	18,624.00		77,981.00 Cr
		Total/Closing Balance	18,624.00	4,92,000.00	77,981.00 Cr
		Opening Balance			0.00 Cr
D - 203 Mrs.Uma Devi					
18 Apr, 2007	SBR D18042007 2	Being cheque received towards Booking Amount for D-203.		10,000.00	10,000.00 Cr
20 Aug, 2007	SBP D20082007 1	Being cheque issued to Uma devi towards VAT for Flat No.203.	11,770.00		1,770.00 Dr
22 Aug, 2007	SCR C22082007 1	Being cash received from Uma Devi towards instalment amount for D-203.REc No.1675.		80,500.00	78,730.00 Cr
23 Aug, 2007	SBR D23082007 1	Being cheque received from Uma Devi towards instalment amount for D-203.RecNo.1677.		11,67,000.00	12,45,730.00 Cr
04 Sep, 2007	JV 04092007 4	Being amount debited to Uma Devi D-203 towards stamp papers.	220.00		12,45,510.00 Cr
	SCP C04092007 4	Being cash paid to E-C/S Ro -uppal towards E.C. exp for flat no D-203	200.00		12,45,310.00 Cr
	SCP C04092007 5	Being cash paid to SRO/Uppal towards Misc. exp. for flat no	2,000.00		12,43,310.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2007	SCP C04092007 6	d-203 being cash paid to SRO/Uppal towards Doc. Exp for flatno D-203	2,000.00		12,41,310.00 Cr
	SCP C04092007 7	Being cash paid to SRO/Uppal SBH Challen towards REg. Exp. for flat no D-203	40,225.00		12,01,085.00 Cr
31 Mar, 2008	JV 31032008 78	Being amount debited to D-203 Uma Devi & Credited to Installment receivable 2007-08	9,27,000.00		2,74,085.00 Cr
	JV 31032008 116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	19,262.00		2,54,823.00 Cr
		Total/Closing Balance	10,02,677.00	12,57,500.00	2,54,823.00 Cr
		Opening Balance			0.00 Cr
D - 204 Mr.Monish Saxena					
11 Apr, 2007	SBR D11042007 13	Being cheque received from Monish Saxena towards Instalment amount Rec No.1153.		30,000.00	30,000.00 Cr
03 May, 2007	SBR D03052007 1	Being cheque received from Monish Saxena towards Instalment amount for D-204.Rec no.1332.		50,000.00	80,000.00 Cr
	SBR D03052007 2	Being cheque received from Monish saxena towards Instalment amount for D-204. REc no.1331.		21,000.00	1,01,000.00 Cr
12 May, 2007	MBP D12052007 1	Being cheque issued to Prahbakar REddy towards VAT for D-208,204& B-202	7,215.00		93,785.00 Cr
25 May, 2007	SBR D25052007 1	Being cheque received Monish Saxena towards instalment amount for D-204.Rec no.1392.		1,00,000.00	1,93,785.00 Cr
	SBR D25052007 2	Being cheque received Monish Saxena towards instalment amount for D-204.REc no.1393.		50,000.00	2,43,785.00 Cr
31 May, 2007	JV 31052007 3	Being amount debited to	220.00		2,43,565.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2007	SCP C31052007 1	Monish Saxena D-204 towards stamp papers. Being cash paid towards	200.00		2,43,365.00 Cr
	SCP C31052007 2	E.C.Expenses for flat no.D-204 Being cash paid towards	2,000.00		2,41,365.00 Cr
	SCP C31052007 3	Document Expenses for flat no.D-204 Being cash paid towards	1,000.00		2,40,365.00 Cr
	SCP C31052007 4	MisceleleneousExpenses for flat no.D-204 Being cash paid towards	44,615.00		1,95,750.00 Cr
04 Jun, 2007	SBR D04062007 1	Registration expenses for flat No.D-207 Being cheque received from Monish saxena		2,00,000.00	3,95,750.00 Cr
21 Jun, 2007	SBR D21062007 2	towards instalment amount for D-+204.Rec no.1419. Being cheque received from Monish saxena		83,000.00	4,78,750.00 Cr
25 Jul, 2007	SBR D25072007 2	towards instalment amount for D-204.REc no.1394. Being cheque received from Monish Saxena		60,000.00	5,38,750.00 Cr
05 Mar, 2008	SBR D05032008 1	towards instalment amount for D-204.REc no.1631. Being cheque received from monish saxena		1,00,000.00	6,38,750.00 Cr
31 Mar, 2008	JV 31032008 78	towards instalment amount for D-204. Being amount debited to D-204 Monish Saxena & Credited to Installment receivable 2007-08	5,63,000.00		75,750.00 Cr
	JV 31032008 116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	11,807.00		63,943.00 Cr
		Total/Closing Balance	6,30,057.00	6,94,000.00	63,943.00 Cr
		Opening Balance			1,64,500.00 Cr
03 Jul, 2007	SBR D03072007 1	Being cheque received from K.avdhnai towards instalment amount for		1,65,000.00	3,29,500.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2007	SBR D23102007 1	D-206/207 Being cheque received from K.Avdhani towards instalment amount for D-206/207.REc no.1791.		1,65,000.00	4,94,500.00 Cr
14 Jan, 2008	SBR D14012008 1	Being cheque received from kimali Avdhani towards instalment amount for D-206/207.REc No.1924.		1,65,000.00	6,59,500.00 Cr
31 Mar, 2008	JV 31032008 78	Being amount debited to D-206/207 K.Avdhani & Credited to Installment receivable 2007-08	6,62,000.00		2,500.00 Dr
	JV 31032008 116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	22,813.00		25,313.00 Dr
		Total/Closing Balance	6,84,813.00	4,95,000.00	25,313.00 Dr
		Opening Balance			5,91,000.00 Dr
16 Apr, 2007	SBR D16042007 6	Being cheque received from Gouri Prasad towards Instalment amount		60,000.00	5,31,000.00 Dr
27 Apr, 2007	SBR D27042007 2	Being cheque received from Gouri Prasad towards Instalment amount for D-208. rEc no.1327.		2,19,382.00	3,11,618.00 Dr
	SBR D27042007 3	Being cheque received from Gouri Prasad towards Instalment amount for D-208.Rec no.1321.		5,618.00	3,06,000.00 Dr
12 May, 2007	MBP D12052007 1	Being cheque issued to Prahbakar REdDy towards VAT for D-208,204& B-202	11,560.00		3,17,560.00 Dr
18 May, 2007	SBR D18052007 1	Being cheque recieved fromGauri Prasaf towards Instalment amount for D-208.REc No.1373.		4,54,000.00	1,36,440.00 Cr
	SBR D18052007 3	Being cheque recieved		1,00,000.00	2,36,440.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Gauri prasad towards Instalment amount for D-208.Rec No.1374.			
19 May, 2007	JV 19052007 7	Being amount debited to Gouri Prasad D-208. towards stamp papers.	220.00		2,36,220.00 Cr
	SCP C19052007 4	Being cash paid to Gauri Prasad towards E.C Exp for flat No.D-208	200.00		2,36,020.00 Cr
	SCP C19052007 5	Being cash paid to Gauri Prasad towards Misc Exp for flat No.D-208	1,000.00		2,35,020.00 Cr
	SCP C19052007 6	Being cash paid to Gauri Prasad towards Doc Exp for flat No.D-208	2,000.00		2,33,020.00 Cr
	SCP C19052007 7	Being cash paid to Gauri Prasad towards Reg Exp for flat No.D-208	71,515.00		1,61,505.00 Cr
31 Mar, 2008	JV 31032008 78	Being amount debited to D-208 V.Gouri Prasad & Credited to Installment receivable 2007-08	1,48,000.00		13,505.00 Cr
	JV 31032008 116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	18,918.00		5,413.00 Dr
		Total/Closing Balance	2,53,413.00	8,39,000.00	5,413.00 Dr
		Opening Balance			2,01,759.00 Dr
24 Apr, 2007	SBR D24042007 2	Being cheque received from Kolla Sessa Mohan towards Instalment amount for D-301. rEc no.1304.		1,00,000.00	1,01,759.00 Dr
25 Mar, 2008	SBR D25032008 1	Being cheque received from Killa Sessa Mohan towards instalment amount for D-301.		1,02,000.00	241.00 Cr
31 Mar, 2008	JV 31032008 116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	12,849.00		12,608.00 Dr
		Total/Closing Balance	12,849.00	2,02,000.00	12,608.00 Dr
		Opening Balance			0.00 Cr
08 Jun, 2007	SBR D08062007 1	Being cheque received		1,27,500.00	1,27,500.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from jeetendra Agarwal towards instalment amount for D-302.Rec no.1429.			
14 Aug, 2007	SBR D14082007 3	Being amount received from Jeetendra Agarwal towards installment amount.REc No.1660.		1,27,500.00	2,55,000.00 Cr
15 Nov, 2007	SBR D15112007 3	Being cheque received from jeetendra agarwal towards instalment amount for D-302.REc no.1837.		1,27,500.00	3,82,500.00 Cr
07 Feb, 2008	SBR D07022008 1	Being cheque received from Jeetender agarwal towards instalment amount for D-302.		1,27,500.00	5,10,000.00 Cr
31 Mar, 2008	JV 31032008 79	Being amount debited to D-302 Jeetendra Agarwal & Credited to Installment receivable 2007-08	5,10,000.00		0.00 Cr
	JV 31032008 116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	17,674.00		17,674.00 Dr
		Total/Closing Balance	5,27,674.00	5,10,000.00	17,674.00 Dr
		Opening Balance			0.00 Cr
03 Apr, 2007	SBR D03042007 7	Being amount received from Narasimha Chari towards installment amount Rec No.1255.		1,16,094.00	1,16,094.00 Cr
04 Jul, 2007	SBR D04072007 2	Being cheque received from Narsimha Chari towards instalment amount for D-303.Rec no.1478.		1,16,094.00	2,32,188.00 Cr
04 Oct, 2007	SBR D04102007 1	Being amount received from Narsimha Chari towards installment amount.REc No.1741.		1,16,094.00	3,48,282.00 Cr
02 Jan, 2008	SBR D02012008 2	Being cheque received from Narsimha Chario towards instlment amount for D-303.REc no.1900.		1,16,094.00	4,64,376.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	79	Being amount debited to D-303 K.Narasimha Chary & Credited to Installment receivable 2007-08	4,64,376.00		0.00 Cr
	JV	31032008	116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	16,181.00		16,181.00 Dr
				Total/Closing Balance	4,80,557.00	4,64,376.00	16,181.00 Dr
				Opening Balance			3,57,564.00 Cr
31 Mar, 2008	JV	31032008	119	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		7,108.00	3,64,672.00 Cr
				Total/Closing Balance		7,108.00	3,64,672.00 Cr
				Opening Balance			0.00 Cr
05 Apr, 2007	SCR	C05042007	1	Being amount received from Srilata towards booking amount. Rec No.1257.		5,000.00	5,000.00 Cr
30 Apr, 2007	SBR	D30042007	1	Being cheque received from Srilatha Srivastav towards Instalment amount for D-307.Rec No.1323.		30,000.00	35,000.00 Cr
30 May, 2007	SBR	D30052007	2	Being cheque received from Srilatha Srivastav towards instalment amount for D-307. REc no.1404.		1,10,214.00	1,45,214.00 Cr
20 Jul, 2007	SBR	D20072007	3	Being cheque received from srilata Srivastav towards instalment amount for D-307. REc No.1623.		1,10,214.00	2,55,428.00 Cr
21 Aug, 2007	SCR	C21082007	2	Being cash received from Srilatha Srivastav towards instalment amount for D-307		1,10,000.00	3,65,428.00 Cr
21 Jan, 2008	SBR	D21012008	3	Being cheque received from Srilatha Srivastav towards instalment amount for D-307.REc		1,10,214.00	4,75,642.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	79	no.1936. Being amount debited to D-307 Mrs Srilata Srivastav & credited to Installment receivable 2007-08	4,75,856.00		214.00 Dr
	JV	31032008	116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	13,198.00		13,412.00 Dr
				Total/Closing Balance	4,89,054.00	4,75,642.00	13,412.00 Dr
				Opening Balance			0.00 Cr
16 May, 2007	SBR	D16052007	1	Being cheque received from Neerja Singhal towards instalment amount for D-308.Rec no.1313.		75,000.00	75,000.00 Cr
	SBR	D16052007	2	Being cheque received from Neerja Singhal towards instalment amount for D-308.Rec no.1314.		52,500.00	1,27,500.00 Cr
14 Aug, 2007	SBR	D14082007	1	Being amount received from Neeraja towards installment amount.Rec No.1661.		63,750.00	1,91,250.00 Cr
	SBR	D14082007	2	Being amount received from Neeraja towards installment amount. REc no.1662.		63,750.00	2,55,000.00 Cr
07 Nov, 2007	SBR	D07112007	3	Being cheque received from Neerja singhal towards instalment amount for D-308.REc No.1825.		73,500.00	3,28,500.00 Cr
	SBR	D07112007	4	Being cheque received from Neerja singhal towards instalment amount for D-308.REc no.1825.		54,000.00	3,82,500.00 Cr
04 Feb, 2008	SBR	D04022008	4	Being cheque received from Neerja singhal towards instalment amount for D-308.		1,27,500.00	5,10,000.00 Cr
31 Mar, 2008	JV	31032008	79	Being amount debited to D-308 Mrs.Neerja	5,10,000.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 116	Singhal & Credited to Installment receivable 2007-08			
		Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	17,674.00		17,674.00 Dr
		Total/Closing Balance	5,27,674.00	5,10,000.00	17,674.00 Dr
		Opening Balance			0.00 Cr
09 Apr, 2007	SBR D09042007 5	Bing cheque received from Chandra shekhar towards Instalment amount for D-402.REC No.1265.		1,20,000.00	1,20,000.00 Cr
12 Jul, 2007	SBR D12072007 3	Being cheque received from Chandra Sekhar towards instalment amount for D-402.		1,20,000.00	2,40,000.00 Cr
04 Sep, 2007	SBR D04092007 5	Being cheque received from Chandra Shekhar towards instalment amount for D-402.		1,19,540.00	3,59,540.00 Cr
31 Mar, 2008	JV 31032008 79	Being amount debited to D-402 Chandra shekhar & Credited to Installment receivable 2007-08	4,83,000.00		1,23,460.00 Dr
	JV 31032008 116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	16,791.00		1,40,251.00 Dr
		Total/Closing Balance	4,99,791.00	3,59,540.00	1,40,251.00 Dr
		Opening Balance			3,62,250.00 Cr
09 Apr, 2007	JV 09042007 3	Being amount credited to D-403 B.V.R.Sharma towards discount allowed for early payment.		25,358.00	3,87,608.00 Cr
	SBR D09042007 3	Being cheque received from B.V.R.sharma towards Instalment amount for D-403.Rec no.1264.		1,09,882.00	4,97,490.00 Cr
	SBR D09042007 4	Being cheque received from B.V.R.Sharma towards Instalment		1,06,260.00	6,03,750.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		amount for D-403.Rec No.1266.			
31 Mar, 2008	JV 31032008 79	Being amount debited to D-403 B.V.Sharma & Credited to Installment receivable 2007-08	4,83,000.00		1,20,750.00 Cr
	JV 31032008 116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	16,791.00		1,03,959.00 Cr
		Total/Closing Balance	4,99,791.00	2,41,500.00	1,03,959.00 Cr
		Opening Balance			3,58,816.00 Cr
31 Mar, 2008	JV 31032008 119	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		5,856.00	3,64,672.00 Cr
		Total/Closing Balance		5,856.00	3,64,672.00 Cr
		Opening Balance			0.00 Cr
02 Apr, 2007	SCR C02042007 2	Being cash received from Adiseshamma towards Booking amount for D-406.		5,000.00	5,000.00 Cr
		Total/Closing Balance		5,000.00	5,000.00 Cr
		Opening Balance			0.00 Cr
13 Jul, 2007	SCR C13072007 3	Being cash received from Venkateswar Rao towards Booking Amount for D-406.		5,000.00	5,000.00 Cr
28 Jul, 2007	SBR D28072007 2	Being amount received from Yadlapati Venkatesh towards installment amount.REc No.1638.		30,000.00	35,000.00 Cr
03 Oct, 2007	SBR D03102007 4	Being amount received from Venkateswar Rao towards installment amount.REc no.1739.		1,69,000.00	2,04,000.00 Cr
04 Jan, 2008	SBR D04012008 1	Being cheque received from Venakteshwar Rao towards instalment amount for D-406.REc no.1909.		1,69,000.00	3,73,000.00 Cr
14 Jan, 2008	SBP D14012008 7	Being cheque received	1,69,000.00		2,04,000.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2008	SBR A16012008 1	from Venkateshwar Rao towards instalment amount returned due to no branh at guntur. Being cheque received from Venkateshwarulu towards instalment amount for D-406.		1,69,000.00	3,73,000.00 Cr
31 Mar, 2008	JV 31032008 79	Being amount debited to D-406 Y.Venkateshwara Rao & Credited to Installment receivable 2007-08	3,73,000.00		0.00 Cr
	JV 31032008 116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	14,401.00		14,401.00 Dr
		Total/Closing Balance	5,56,401.00	5,42,000.00	14,401.00 Dr
		Opening Balance			0.00 Cr
09 Apr, 2007	SCR C09042007 2	Being amount received from Vajra Vathamma towards Installment amount		5,000.00	5,000.00 Cr
		Total/Closing Balance		5,000.00	5,000.00 Cr
		Opening Balance			1,82,460.00 Cr
31 Mar, 2008	JV 31032008 119	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		3,791.00	1,86,251.00 Cr
		Total/Closing Balance		3,791.00	1,86,251.00 Cr
		Opening Balance			0.00 Cr
21 Feb, 2008	JV 21022008 1	Being amount debited to Bipin Kumar towards cancellation charges for D-501.	20,000.00		20,000.00 Dr
	JV 21022008 1	Being amount credited to A-508/509 towards transfer of amount from D-501 Bipin Kumar.	1,80,625.00		2,00,625.00 Dr
31 Mar, 2008	JV 31032008 116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	26,921.00		2,27,546.00 Dr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	122	Being amount debited to Instalments receivable 06-07 & credited to customer towards earlier we declared instalments declared now reversed because flat is cancelled.		2,00,625.00	26,921.00 Dr
D - 503 Mr.Ashwin Kumar				Total/Closing Balance	2,27,546.00	2,00,625.00	26,921.00 Dr
				Opening Balance			6,90,000.00 Dr
26 Apr, 2007	SBR	D26042007	3	Being cheque received from Ashwin towards Instalment amount for D-503. rEc no.1316.		4,85,000.00	2,05,000.00 Dr
27 Apr, 2007	JV	27042007	5	Being amount debited to Ashwin Kumar towards stamp papers	220.00		2,05,220.00 Dr
	SCP	C27042007	6	Being cash paid to ACTO/Hyd towards Vat for Flat no.D-503.	11,410.00		2,16,630.00 Dr
	SCP	C27042007	7	Being cash paid to sro E.C towards E.C.Exp for Flat no.D-503.	200.00		2,16,830.00 Dr
	SCP	C27042007	8	Being cash paid to Sro Uppal towards misc Exp for Flat no.D-503.	2,000.00		2,18,830.00 Dr
	SCP	C27042007	9	Being cash paid to Sro uppal towards Doc Exp for Flat no.D-503.	1,000.00		2,19,830.00 Dr
	SCP	C27042007	10	Being cash paid to Sro/SBH towards registration Exp for Flat no.D-503.	70,425.00		2,90,255.00 Dr
10 Dec, 2007	SBR	D10122007	1	Being cheque received from Ashwin towards instalment amount for D-503.REc no.1884.		2,42,500.00	47,755.00 Dr
31 Mar, 2008	JV	31032008	79	Being amount debited to D-503 Mr.Ashwin Kumar & Credited to Installment receivable 2007-08	1,45,000.00		1,92,755.00 Dr
	JV	31032008	116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	18,624.00		2,11,379.00 Dr
				Total/Closing Balance	2,48,879.00	7,27,500.00	2,11,379.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
D - 505 Mr.Mohammad Z		Opening Balance			0.00 Cr
12 May, 2007	SCR C12052007 2	Being cash recieved from Mohammad z towards Booking Amount for D-505.REc No.1358.		5,000.00	5,000.00 Cr
14 Jun, 2007	SCR C14062007 1	Being cash received from Md.Ziauddin towards instalment amount for D-505.REc No.1441.		30,000.00	35,000.00 Cr
25 Jul, 2007	SCR C25072007 1	Being amount received from Md.Zeauddin towards installment amount.REc No.1633.		1,00,000.00	1,35,000.00 Cr
26 Sep, 2007	SCR C26092007 1	Being cash received from Mohd. Ziauddin towards instalment amount for D-505.REc no.1730.		1,00,000.00	2,35,000.00 Cr
19 Nov, 2007	SCR C19112007 1	Being cash received from Mohammad.Z towards installment amount for D-505.Rec No.1857.		1,00,000.00	3,35,000.00 Cr
22 Jan, 2008	SCR C22012008 1	Being cash received from Mohammed Ziauddin towards instalment amount for D-505.REc no.1943.		1,00,000.00	4,35,000.00 Cr
31 Mar, 2008	JV 31032008 79	Being amount debited to D-505 Md. Ziauddin & Credited to Installment receivable 2007-08	6,41,000.00		2,06,000.00 Dr
	JV 31032008 116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	13,305.00		2,19,305.00 Dr
		Total/Closing Balance	6,54,305.00	4,35,000.00	2,19,305.00 Dr
D - 506/507 Mr.G.Praveen		Opening Balance			1,31,000.00 Dr
30 Apr, 2007	JV 30042007 5	Being amount debited to Praveen towards stamppapers	220.00		1,31,220.00 Dr
	MBP D30042007 1	Being cheque issued to Prabhakar reddy towards ACTO/VAT for reg og flau D-506/507 &	13,460.00		1,44,680.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 May, 2007	SBR D04052007	1	E-314/315 Being cheque received from Praveen towards Instalment amount for D-56/507. Rec no.1325.		40,000.00	1,04,680.00 Dr
11 May, 2007	SBR D11052007	7	Being cheque received from Praveen towards Instalment amount for D-506/507.Rec No.1355.		5,50,000.00	4,45,320.00 Cr
19 May, 2007	SCP C19052007	13	Being cash paid to Praveen towards E.C Exp for flat No.D-506 / 507	200.00		4,45,120.00 Cr
	SCP C19052007	14	Being cash paid to Praveen towards Misc Exp for flat No.D-506 / 507	1,000.00		4,44,120.00 Cr
	SCP C19052007	15	Being cash paid to Praveen towards Doc Exp for flat No.D-506 / 507	2,000.00		4,42,120.00 Cr
	SCP C19052007	16	Being cash paid to Praveen towards Reg Exp for flat No.D-506 / 507	83,295.00		3,58,825.00 Cr
11 Oct, 2007	SBR D11102007	1	Being cheque received from Praveen towards instalment amount for d-506.REc No.1774.		2,75,000.00	6,33,825.00 Cr
27 Dec, 2007	SBR D27122007	1	Being cheque received from Praveen towards instalment amount for D-506/507.REc no.1894.		1,23,000.00	7,56,825.00 Cr
13 Mar, 2008	SBR D13032008	2	Being cheque received from Praveen towards instalment amount for D-506/507.		1,65,000.00	9,21,825.00 Cr
31 Mar, 2008	JV 31032008	80	Being amount debited to D-506 / 507 G.Praveen & Credited to Installment receivable 2007-08	8,59,000.00		62,825.00 Cr
	JV 31032008	116	Being amount debited to Customer & Credited to Service tax towards	22,027.00		40,798.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		provisional estimate for service tax.			
		Total/Closing Balance	9,81,202.00	11,53,000.00	40,798.00 Cr
		Opening Balance			0.00 Cr
D - 509 G.S.Sarma					
16 Apr, 2007	SBR D16042007 1	Being cheque received from Aruna towards Instalment amount for B-509.REc No.1278.		1,48,571.00	1,48,571.00 Cr
19 Jul, 2007	SBR D19072007 4	Being amount received from G.S.Sarma towards installment amount.REc No.1620.		1,48,571.00	2,97,142.00 Cr
10 Oct, 2007	SBR D10102007 5	Being cheque received from G.S.Sarma towards instalment amount for D-509. REc no.1772.		1,48,571.00	4,45,713.00 Cr
10 Jan, 2008	SBR D10012008 1	Being cheque received from Sarma towards instalment amount for D-509.Rec No.1920.		1,48,571.00	5,94,284.00 Cr
31 Mar, 2008	JV 31032008 80	Being amount debited to D-509 G.S.Sarma & Credited to Installment receivable 2007-08	5,94,284.00		0.00 Cr
	JV 31032008 116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	18,002.00		18,002.00 Dr
		Total/Closing Balance	6,12,286.00	5,94,284.00	18,002.00 Dr
		Opening Balance			0.00 Cr
D - 508 M. Shyam Kumar					
31 Mar, 2008	JV 31032008 116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	24,155.00		24,155.00 Dr
		Total/Closing Balance	24,155.00		24,155.00 Dr
		Opening Balance			1,52,192.00 Dr
E - 101 V.Dhana Lakshmi					
17 Apr, 2007	SBR D17042007 5	Being cheque received from V.Dhana Lakshmi towards Instalment amount for E-101. rEc No.1287.		1,64,250.00	12,058.00 Cr
26 Mar, 2008	JV 26032008 5	Being amount debited to Dhanalaxmi towards Extra specs for E-101.	55,206.00		43,148.00 Dr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	80	Being amount debited to E-101 V.Dhana Lakshmi & Credited to Installment receivable 2007-08	1,64,250.00		2,07,398.00 Dr
	JV	31032008	117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	5,373.00		2,12,771.00 Dr
E - 103 Mr.Shiv Shanker Kota				Total/Closing Balance	2,24,829.00	1,64,250.00	2,12,771.00 Dr
				Opening Balance			6,71,711.00 Cr
09 Apr, 2007	JV	09042007	4	Being amount credited to Shiv Shanker towards discount for E-103.		47,495.00	7,19,206.00 Cr
	SBR	D09042007	2	eing cheque received from Kota Shiv Shanker towards Instalment amount for E-103.Rec No.1267.		4,04,795.00	11,24,001.00 Cr
26 Mar, 2008	JV	26032008	5	Being amount debited to Kota shiv shnaker towards Extra specs for E-103..	9,406.00		11,14,595.00 Cr
31 Mar, 2008	JV	31032008	80	Being amount debited to E-103 Mr.Kota Shiv Shanker & Credited to Installment receivable 2007-08	9,04,568.00		2,10,027.00 Cr
	JV	31032008	117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	20,582.00		1,89,445.00 Cr
E - 104 Kalyan				Total/Closing Balance	9,34,556.00	4,52,290.00	1,89,445.00 Cr
				Opening Balance			33,073.00 Cr
26 Mar, 2008	JV	26032008	5	Being amount debited to Kalyan chakravarthy towards Extra specs for E-104	94,192.00		61,119.00 Dr
31 Mar, 2008	JV	31032008	80	Being amount debited to E-104 G.Kalyan Chakravarthy & Credited to Installment receivable 2007-08	2,64,750.00		3,25,869.00 Dr
	JV	31032008	117	Being amount debited to Customer & Credited to		3,848.00	3,22,021.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Service tax towards provisional estimate for service tax.			
		Total/Closing Balance	3,58,942.00	3,848.00	3,22,021.00 Dr
		Opening Balance			0.00 Cr
E - 105 Vijaya Raghavan					
11 Apr, 2007	SBR D11042007 1	Being cheque received from Vijayraghavan towards Instalment amount for E-105.REc No.1274.		50,000.00	50,000.00 Cr
	SBR D11042007 2	Being cheque received from Vijayraghavan towards Instalment amount for E-105.Rec no.1275.		50,000.00	1,00,000.00 Cr
	SBR D11042007 3	Being cheque received from Vijayraghavan towards Instalment amount for E-105.Rec no.1276.		50,000.00	1,50,000.00 Cr
	SBR D11042007 4	Being cheque received from Vijayraghavan towards Instalment amount for E-105.Rec no.1273.		49,750.00	1,99,750.00 Cr
10 Jul, 2007	SBR D10072007 5	Being cheque received from Vijaya Raghavan towards instalment amount for E-105. Rec no.1491.		1,99,750.00	3,99,500.00 Cr
08 Oct, 2007	SBR D08102007 2	Being cheque received from vijay Raghavan towards instalment amount for E-105.REc no.1763.		1,99,750.00	5,99,250.00 Cr
08 Jan, 2008	SBR D08012008 1	Being cheque received from Vijay Raghavan towards instalment amount for E-105.REc no.1915.		1,99,750.00	7,99,000.00 Cr
31 Mar, 2008	JV 31032008 80	Being amount debited to E-105 Vijay Raghavan & Credited to Installment receivable 2007-08	7,99,000.00		0.00 Cr
	JV 31032008 117	Being amount debited to Customer & Credited to	27,543.00		27,543.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Service tax towards provisional estimate for service tax.			
		Total/Closing Balance	8,26,543.00	7,99,000.00	27,543.00 Dr
		Opening Balance			0.00 Cr
E - 107 Mr.Ramachander Rao					
11 May, 2007	SBR D11052007 2	Being cheque received from Rama Krishna towards instalment amount for e-107.REc No.1175		72,500.00	72,500.00 Cr
15 May, 2007	SBP D15052007 1	Being cheque received from E-107 towards cheque bounce	72,500.00		0.00 Cr
16 May, 2007	SCR C16052007 1	Being amount received from Ramachander Rao towards installment amount. Rec no.1365.		72,500.00	72,500.00 Cr
01 Feb, 2008	SBR D01022008 1	Being cheque received from Ramachnder towards instalment amount for E-107.		2,12,500.00	2,85,000.00 Cr
31 Mar, 2008	JV 31032008 80	Being amount debited to E-107 Ramachander Rao & Credited to Installment receivable 2007-08	2,85,000.00		0.00 Cr
	JV 31032008 117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	9,901.00		9,901.00 Dr
		Total/Closing Balance	3,67,401.00	3,57,500.00	9,901.00 Dr
		Opening Balance			3,68,751.00 Dr
E - 108/109 Mr.B.R.Sanjeev Reddy					
01 Apr, 2007	JV 01042007 8	Being amount debited to Sanjeev Reddy towards stamp papers for E-108/109.	220.00		3,68,971.00 Dr
14 Apr, 2007	SBR D14042007 2	Being cheque received from Sanjeev Reddy towards Instalment amount for E-108/109.Rec No.1280.		3,00,000.00	68,971.00 Dr
31 Mar, 2008	JV 31032008 80	Being amount debited to E-108 / 109 Sanjeev Reddy & Credited to Installment receivable	1,65,000.00		2,33,971.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	117	2007-08 Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	18,604.00		2,52,575.00 Dr
E - 111 Mr.Ravuri Sreenivasa Rao				Total/Closing Balance	1,83,824.00	3,00,000.00	2,52,575.00 Dr
				Opening Balance			2,01,185.00 Dr
02 Apr, 2007	SBP	D02042007	1	Being cheque received from Sreenivas Rao towards Instalment amount for E-111 bounced	95,020.00		2,96,205.00 Dr
23 Apr, 2007	SBR	D23042007	1	Being cheque received from Srinivas Rao towards Instalment amount for E-111.Rec No.1301.		50,000.00	2,46,205.00 Dr
22 May, 2007	SBR	D22052007	2	Being cheque recieved from Sreenivas Rap towards Instalment amount for E-111.Rec No.1380.		25,000.00	2,21,205.00 Dr
31 Mar, 2008	JV	31032008	81	Being amount debited to E-111 R.Sreenivasa Rao & Credited to Installment receivable 2007-08	1,44,750.00		3,65,955.00 Dr
	JV	31032008	117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	6,162.00		3,72,117.00 Dr
E - 112 Mr.Srinivas				Total/Closing Balance	2,45,932.00	75,000.00	3,72,117.00 Dr
				Opening Balance			0.00 Cr
11 Apr, 2007	SCR	C11042007	2	Being amount received from Srinivas towards Installment amount Rec No.1155.		1,06,625.00	1,06,625.00 Cr
03 Jul, 2007	SCR	C03072007	1	Being cash received from Srinivas towards instalment amount for E-112.Rec no.1475.		1,06,625.00	2,13,250.00 Cr
03 Oct, 2007	SCR	C03102007	6	Being cash received from Srinivas towards instalment amount for E-112.REc No.1743.		46,625.00	2,59,875.00 Cr

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Group : Liabilities

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Oct, 2007	SBR D04102007	2	Being amount received from Srinivas towards installment amount.REc No.1742.		60,000.00	3,19,875.00 Cr
04 Jan, 2008	SBR D04012008	2	Being cheque received from Srinivas towards instalment amount for E-112.REc No.1902.		1,06,625.00	4,26,500.00 Cr
31 Mar, 2008	JV 31032008	81	Being amount debited to E-112 Mr.Srinivas & Credited to Installment receivable 2007-08	4,26,500.00		0.00 Cr
	JV 31032008	117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	14,941.00		14,941.00 Dr
E - 114 Joseph Valentine			Total/Closing Balance	4,41,441.00	4,26,500.00	14,941.00 Dr
			Opening Balance			80,729.00 Dr
31 Mar, 2008	JV 31032008	117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	6,660.00		87,389.00 Dr
E - 115 Pullipaka Madhav			Total/Closing Balance	6,660.00		87,389.00 Dr
			Opening Balance			500.00 Dr
21 May, 2007	SBR D21052007	1	Being cheque recieved from Pulipaka Madhavi towards Instalment amount for E-115Rec No.1379.		75,000.00	74,500.00 Cr
12 Jul, 2007	SBR D12072007	1	Being cheque issued to Madhav towards instalment amount for E-115. REc no.1499.		2,80,000.00	3,54,500.00 Cr
10 Sep, 2007	SCP C10092007	3	Being cash paid to Pullipakja Madhav towards purchase of stamp papers.	210.00		3,54,290.00 Cr
11 Sep, 2007	SBR D11092007	3	Being cheque received from pullipaka Madhav towards instalment amount for E-115.Rec No.1713.		3,31,565.00	6,85,855.00 Cr
13 Sep, 2007	SBP D13092007	11	Being cheque issued to Pullipaka Madhav towards VAT for E-115.	10,280.00		6,75,575.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2007	SBP D13092007 12	Being cheque issued to Pullipaka Madhav towards VAT for e-115	7,400.00		6,68,175.00 Cr
03 Oct, 2007	JV 03102007 5	Being amount debited to Pullipaka Madhav towards Stamp paers for E-115.	220.00		6,67,955.00 Cr
	SCP C03102007 13	Being cash paid to Pullipaka Madhav towards E.C.exp for E-115.	200.00		6,67,755.00 Cr
	SCP C03102007 14	Being cash paid to Pullipaka Madhav towards Miscexp for E-115.	2,000.00		6,65,755.00 Cr
	SCP C03102007 15	Being cash paid to Pullipaka Madhav towards Doc exp for E-115.	2,000.00		6,63,755.00 Cr
	SCP C03102007 16	Being cash paid to Pullipaka Madhav towards Reg exp for E-115.	66,770.00		5,96,985.00 Cr
04 Oct, 2007	SBR D04102007 5	Being amount received from Pullipaka Madhav towards installment amount. Rec no.1745.		95,000.00	6,91,985.00 Cr
	SBR D04102007 6	Being amount received from Pullipaka Madhav towards installment amount. REc no.1746.		95,000.00	7,86,985.00 Cr
	SBR D04102007 7	Being amount received from Pullipaka Madhav towards installment amount. REc No.1744.		90,500.00	8,77,485.00 Cr
12 Jan, 2008	SBR D12012008 1	Being cheque received from Pullipaka Madhav towards instalment amount for E-115. Rec No.1921.		2,80,500.00	11,57,985.00 Cr
26 Mar, 2008	JV 26032008 6	Being amount debited to Pullipaka Madhav towards Extra Specs for E-115.	13,726.00		11,44,259.00 Cr
31 Mar, 2008	JV 31032008 81	Being amount debited to E-115 Pullipaka Madhava & Credited to	11,22,000.00		22,259.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Installment receivable 2007-08			
31 Mar, 2008	JV 31032008 117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	28,934.00		6,675.00 Dr
		Total/Closing Balance	12,53,740.00	12,47,565.00	6,675.00 Dr
		Opening Balance			2,40,060.00 Dr
26 Jun, 2007	SBR D26062007 1	Being amount received from Sarma towards installment amount		1,40,000.00	1,00,060.00 Dr
28 Feb, 2008	SBR D28022008 2	Being cheque received from B.V.S.Sarma towards instalment amount for E-201.		4,00,000.00	2,99,940.00 Cr
03 Mar, 2008	SBP D03032008 2	Being cheque issued towards VAT for E-201.	5,880.00		2,94,060.00 Cr
	SBP D03032008 3	Being cheque issued towards VAT for E-201.	5,750.00		2,88,310.00 Cr
10 Mar, 2008	SBR D10032008 3	Being cheque received from B.V.S.Sarma towards instalment amount for E-201.		5,000.00	2,93,310.00 Cr
14 Mar, 2008	JV 14032008 1	Being amount debited to B.V.S.Sarma towards stamp papers for E-201	220.00		2,93,090.00 Cr
	SCP C14032008 13	Being cash paid to B.V.S.Sarma towards DocExp for E-201.	2,000.00		2,91,090.00 Cr
	SCP C14032008 14	Being cash paid to B.V.S.Sarma towards Misc.Exp for E-201.	2,000.00		2,89,090.00 Cr
	SCP C14032008 15	Being cash paid to B.V.S.Sarma towards registration Exp for E-201.	52,615.00		2,36,475.00 Cr
31 Mar, 2008	JV 31032008 81	Being amount debited to E-201 BVS Sarma & Credited to Installment receivable 2007-08	1,74,450.00		62,025.00 Cr
	JV 31032008 117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	11,223.00		50,802.00 Cr
		Total/Closing Balance	2,54,138.00	5,45,000.00	50,802.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
E - 202 Mr.T.Siva Rupa Kumar		Opening Balance			1,74,714.00 Dr
04 Apr, 2007	SBR D04042007 1	Being amount received from Siva Rupa Kumar towards installment amount		1,00,000.00	74,714.00 Dr
11 Apr, 2007	SBP D11042007 4	Being cheque bounce due to insufficient funds	1,00,000.00		1,74,714.00 Dr
07 May, 2007	SCR C07052007 1	Being cash received from Siva Rupas kumar towards instalment amount for E-202.REc No.1173		50,000.00	1,24,714.00 Dr
14 May, 2007	SCR C14052007 3	Being cash received from Siva Rupa Kumar towards Instalment amount for E-202.Rec No.1362.		25,000.00	99,714.00 Dr
23 May, 2007	SBR D23052007 3	Being cheque received from Siva rupa Kumar towards instalment amount for E-202.REc no.1364.		1,00,000.00	286.00 Cr
30 Jul, 2007	SBR D30072007 1	Being amount received from Siva Rupa towards installment amount.Rec No.1639.		1,75,000.00	1,75,286.00 Cr
11 Sep, 2007	SBR D11092007 2	Being cheque received from siva Rupa Kumar towards instalment amount for E-202.		1,75,000.00	3,50,286.00 Cr
13 Sep, 2007	SBP D13092007 13	Being cheque received from siva Rupa Kumar towards instalment amount bounced	1,75,000.00		1,75,286.00 Cr
20 Sep, 2007	SCR C20092007 1	Being cash received from siva Rupa Kuamr towards instalment amount for E-202.REc no.1721.		1,75,000.00	3,50,286.00 Cr
24 Oct, 2007	SBR D24102007 1	Being cheque received from siva Rupa Kumar towards instalment amount for E-202.REc no.1798.		1,75,000.00	5,25,286.00 Cr
12 Jan, 2008	SBR D12012008 3	Being cheque received from Siva rupa Kumar towards instalment		1,75,000.00	7,00,286.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	81	amount for E-202.REc No.1922. Being amount debited to E-202 T.Siva Rupa Kumar & Credited to Installment receivable 2007-08	6,99,428.00		858.00 Cr
	JV	31032008	117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	21,013.00		20,155.00 Dr
E - 203 Suhasini				Total/Closing Balance	9,95,441.00	11,50,000.00	20,155.00 Dr
				Opening Balance			3,26,820.00 Dr
21 Apr, 2007	SBR	D21042007	2	Being cheque received from Suhasini Shome towards Instalment amount for E-203.REc No.1298.		4,30,000.00	1,03,180.00 Cr
31 Mar, 2008	JV	31032008	81	Being amount debited to E-203 Suhasini Shome & Credited to Installment receivable 2007-08	2,55,000.00		1,51,820.00 Dr
	JV	31032008	88	Being amount credited to E - 203 account & debited to Mr. G. Sunil Kumar towards amount transferred.		7,500.00	1,44,320.00 Dr
	JV	31032008	117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	16,750.00		1,61,070.00 Dr
E - 204 K.Anand Rao				Total/Closing Balance	2,71,750.00	4,37,500.00	1,61,070.00 Dr
				Opening Balance			1,821.00 Cr
11 Apr, 2007	SBR	D11042007	16	Being amount directly transferred by the customer to the bank.Rec No.1294.		2,41,038.72	2,42,859.72 Cr
18 Apr, 2007	SCR	C18042007	1	Being amount received from Anand Rao towards installment amount. Rec no.1295.		11,856.00	2,54,715.72 Cr
23 Jun, 2007	SBR	D23062007	3	Being amount directly transferred by the customer to bank.Rec No.1471.		2,55,150.00	5,09,865.72 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Sep, 2007	SBR	D24092007	4	Being cheque received from Anand Rao towards instalment amount for e-204.REc no.1735.		2,52,736.00	7,62,601.72 Cr
29 Sep, 2007	SCR	C29092007	3	Being cash received from Anand Rao towards instalment amount for E-204.REc No.1737.		2,000.00	7,64,601.72 Cr
31 Dec, 2007	SBR	D31122007	1	Being cheque received from Anand Rao towards instalment amount for E-204.Rec No.1901.		2,54,085.00	10,18,686.72 Cr
31 Mar, 2008	JV	31032008	81	Being amount debited to E-204 Anand Rao & Credited to Installment receivable 2007-08	10,18,856.00		169.28 Dr
	JV	31032008	117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	30,570.00		30,739.28 Dr
	SBR	D31032008	2	Being amount credited by bank towards wire transfer made by customer of 6400US \$.		2,52,416.00	2,21,676.72 Cr
				Total/Closing Balance	10,49,426.00	12,69,281.72	2,21,676.72 Cr
				Opening Balance			1,77,500.00 Dr
02 Apr, 2007	SBR	D02042007	2	Being amount received from Suveera Sinha towards installment amount		1,77,500.00	0.00 Cr
10 Apr, 2007	SBP	D10042007	1	Being cheque bounce due to insufficient funds	1,77,500.00		1,77,500.00 Dr
19 Apr, 2007	SBR	D19042007	4	Being cheque received from Ajay kumar tSinha towards Instalment amount for E-206 REc no.1165.		1,77,500.00	0.00 Cr
11 Jul, 2007	SBR	D11072007	2	Being cheque received from Suveera Sinha towards instalment amount for E-206.Rec No.1497.		1,77,500.00	1,77,500.00 Cr
22 Aug, 2007	SBR	D22082007	1	Being cheque received		50,000.00	2,27,500.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Suveera sinha towards instalment amount for E-206.REc no.1672.			
13 Sep, 2007	SBR D13092007 1	Being cheque received from Suveera sinha towards instalment for E-206.REc No.1716.		50,000.00	2,77,500.00 Cr
27 Oct, 2007	SBR D27102007 8	Being amount received from Suveera Sinha towards installment amount.REc No.1810.		77,500.00	3,55,000.00 Cr
30 Oct, 2007	SBP D30102007 14	Being Cheque bounce towards insufficient fund	77,500.00		2,77,500.00 Cr
07 Nov, 2007	SBR D07112007 5	Being cheque received from aja Kumar Sinha towards instalment amount for E-206.		77,500.00	3,55,000.00 Cr
03 Jan, 2008	SBR D03012008 3	Being cheque received from Ajay Kumar sinha i towards instalment amount for E-206.Rec no.1904.		1,77,500.00	5,32,500.00 Cr
21 Feb, 2008	SBR D21022008 1	Being amount credited to Kesoram sunderlal Fatehpuria towards Petrocard advance to Selva Kumar.		1,00,000.00	6,32,500.00 Cr
	SBR D21022008 2	Being cheque received from Ajay Kumar sinha towards instalment amount for E-206.		77,500.00	7,10,000.00 Cr
31 Mar, 2008	JV 31032008 81	Being amount debited to E-206 Ajith Kumar Sinha & Credited to Installment receivable 2007-08	7,10,000.00		0.00 Cr
	JV 31032008 117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	24,630.00		24,630.00 Dr
		Total/Closing Balance	9,89,630.00	11,42,500.00	24,630.00 Dr
		Opening Balance			0.00 Cr
23 Jun, 2007	SBR D23062007 2	Being amount received from Gopala Krishna towards installment amount. Rec no.1458.		41,125.00	41,125.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Nov, 2007	SBR D16112007 2	Being cheque received from gopala krishna towards instalment amount for E-207/208.REc No.1849.		1,45,125.00	1,86,250.00 Cr
22 Jan, 2008	SBR D22012008 2	Being cheque received from Gopal Krishna towards instalment amount for E-207.REc No.1939.		1,45,250.00	3,31,500.00 Cr
31 Mar, 2008	JV 31032008 82	Being amount debited to E-207/208 G.A.Gopala Krishna & Credited to Installment receivable 2007-08	5,80,500.00		2,49,000.00 Dr
	JV 31032008 117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	19,540.00		2,68,540.00 Dr
		Total/Closing Balance	6,00,040.00	3,31,500.00	2,68,540.00 Dr
	E - 210 A.Bhasker	Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
	E - 210 Mr.Md.Masood	Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
	E - 210 P.Prabhkar	Opening Balance			0.00 Cr
16 Apr, 2007	SCR C16042007 1	Being amount received from P.Prabhaker towards Booking amount REc No.1164.		5,000.00	5,000.00 Cr
02 May, 2007	SBR D02052007 2	Being cheque received from Prabhakar towards Instalment amount for E-210.Rec No.1330.		30,000.00	35,000.00 Cr
27 Jun, 2007	SBP D27062007 4	Being cheque issued to P.Prabhaker towards vat exp for flat no.E-210	7,290.00		27,710.00 Cr
07 Jul, 2007	SBR D07072007 6	Being cheque received from Prabhakar towards instalment amount for E-210. REc No.1486.		6,63,000.00	6,90,710.00 Cr
11 Jul, 2007	JV 11072007 6	Being amount debited to Prabhakar towards stamp papers for E-210.	220.00		6,90,490.00 Cr
	SCP C11072007 4	Being cash paid towards E.C.Exp or Flat No.	200.00		6,90,290.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
11 Jul, 2007	SCP C11072007	5	E-210 Being cash paid towards misc Exp for Flat No.	1,000.00		6,89,290.00 Cr
	SCP C11072007	6	E-210 Being cash paid towards Registration Exp or Flat No. E-210	2,000.00		6,87,290.00 Cr
	SCP C11072007	7	Being cash paid towards Reg Exp for Flat No. E-210	45,080.00		6,42,210.00 Cr
31 Mar, 2008	JV 31032008	82	Being amount debited to E-210 P.Prabhakar & Credited to Installment receivable 2007-08	5,75,000.00		67,210.00 Cr
	JV 31032008	117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	11,930.00		55,280.00 Cr
E - 211 Mr.Labanyanmoy Kole			Total/Closing Balance	6,42,720.00	6,98,000.00	55,280.00 Cr
			Opening Balance			20,593.00 Dr
31 Mar, 2008	JV 31032008	119	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		6,778.00	13,815.00 Dr
E - 212 Mr.V.Balaji			Total/Closing Balance		6,778.00	13,815.00 Dr
			Opening Balance			3,69,423.00 Dr
27 Nov, 2007	SBR D27112007	1	Being cheque received from Balaji towards instalment amount for E-212.REc No.1868.		3,49,775.00	19,648.00 Dr
31 Mar, 2008	JV 31032008	117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	9,845.00		29,493.00 Dr
E - 213 Mr.Uday Mohan Kapoor			Total/Closing Balance	9,845.00	3,49,775.00	29,493.00 Dr
			Opening Balance			0.00 Cr
11 Apr, 2007	SBR D11042007	7	Being cheque received from Uday Mohan Kapoor towards Instalment amount Rec No.1159.		32,375.00	32,375.00 Cr
	SBR D11042007	12	Being cheque received from Uday Mohan		68,000.00	1,00,375.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2007	SBR D11042007 14	Kapoor towards Instalment amount REc no.1161. Being cheque received from Uday Mohan		11,000.00	1,11,375.00 Cr
16 Jul, 2007	SBR D16072007 3	Kapoor towards Instalment amount REc No.1160. Being amount received from Uday Mohan		64,000.00	1,75,375.00 Cr
	SBR D16072007 4	Kapoor towards Installment amount. REc no.1606. Being amount received from Uday Mohan		20,000.00	1,95,375.00 Cr
	SBR D16072007 8	Kapoor towards Installment amount.REc no.1607. Being amount received from Uday Mohan		27,375.00	2,22,750.00 Cr
10 Oct, 2007	SBR D10102007 1	Kapoor towards installment amount.Rec no.1608. Being cheque received from Uday Mohan		40,000.00	2,62,750.00 Cr
	SBR D10102007 2	kapoor towards instalment amount for E-213.REc No.1771. Being cheque received from Uday Mohan		20,000.00	2,82,750.00 Cr
	SBR D10102007 4	kapoor towards instalment amount for E-213.REc no.1769. Being cheque received from Uday Mohan		34,000.00	3,16,750.00 Cr
	SBR D10102007 6	kapoor towards instalment amount for E-213.REc no.1770. Being cheque received from Uday Mohan		17,375.00	3,34,125.00 Cr
07 Jan, 2008	SBR D07012008 1	kapoor towards instalment amount for E-213. REc no.1768. Being cheque received from Uday Mohan		48,000.00	3,82,125.00 Cr
		Kapoor towards instalment amount for			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2008	SBR D07012008 2	E-213.REc no.1918. Being cheque received from Uday Mohan Kapoor towards instalment amount for E-213.REc No.1914.		38,500.00	4,20,625.00 Cr
	SBR D07012008 3	Being cheque received from Uday Mohan Kapoor towards instalment amount for E-213.Rec no.1912.		24,875.00	4,45,500.00 Cr
31 Mar, 2008	JV 31032008 82	Being amount debited to E-213 Uday Mohan Kapoor & Credited to Installment receivable 2007-08	4,45,500.00		0.00 Cr
	JV 31032008 117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	15,563.00		15,563.00 Dr
E - 215 Naveen Kumar		Total/Closing Balance	4,61,063.00	4,45,500.00	15,563.00 Dr
		Opening Balance			0.00 Cr
E - 301 P.L.Krishna		Total/Closing Balance			0.00 Cr
		Opening Balance			1,67,000.00 Dr
11 Apr, 2007	SBR D11042007 5	Being cheque received from Krishna towards Instalment amount for E-301.REc No.1278.		1,50,000.00	17,000.00 Dr
12 Apr, 2007	MBP D12042007 1	Being cheque issued to prabhakar rEddy towards VAt Exp for E-301 & E-514.	15,370.00		32,370.00 Dr
21 Apr, 2007	SBR D21042007 4	Being cheque received from P.L.H. Krishna towards Instalment amount for E-301. REc no.1300.		6,92,500.00	6,60,130.00 Cr
27 Apr, 2007	JV 27042007 6	Being amount debited to P.L.H.Krishna towards stamp papers for E-301.	220.00		6,59,910.00 Cr
	SCP C27042007 11	Being Cash paid towards E.C.Expenses for Flat no.E-301	200.00		6,59,710.00 Cr
	SCP C27042007 12	Being Cash paid towards Doc.Expenses for Flat no.E-301	2,000.00		6,57,710.00 Cr

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Group : Liabilities

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
27 Apr, 2007	SCP C27042007	13	Being Cash paid towards miscellaneous.Expenses for Flat no.E-301	1,000.00		6,56,710.00 Cr
	SCP C27042007	14	Being Cash paid towards Regestration .Expenses for Flat no.E-301	95,150.00		5,61,560.00 Cr
21 May, 2007	JV 21052007	3	Being amount credited to P.L.H.Krishna towards refund amount for shifting from three phase to Single phase.		5,000.00	5,66,560.00 Cr
01 Jun, 2007	SBR D01062007	2	Being cheque received from P.I.H.Krishna towards instalment amount for E-301.REC No.1412.		2,07,000.00	7,73,560.00 Cr
05 Sep, 2007	SBR D05092007	1	Being cheque received from P.L.H.Krishna towards instalment amount for E-301.REC no.1703.		1,39,250.00	9,12,810.00 Cr
29 Feb, 2008	SBR D29022008	3	Being cheque received from P.L.H.Krishna towards instalment amount for E-301.		2,08,000.00	11,20,810.00 Cr
31 Mar, 2008	JV 31032008	82	Being amount debited to E-301 PLH.Krishna & Credited to Installment receivable 2007-08	9,82,000.00		1,38,810.00 Cr
	JV 31032008	117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	25,153.00		1,13,657.00 Cr
			Total/Closing Balance	11,21,093.00	14,01,750.00	1,13,657.00 Cr
			Opening Balance			144.00 Cr
17 Apr, 2007	SBR D17042007	6	Being cheque received from Nagavrdhan Babu towards Instalment amount for E-303.Rec No.1283.		2,32,000.00	2,32,144.00 Cr
07 Jul, 2007	SBR D07072007	3	Being cheque received from Nagavardhan Rao towards instalment amount for E-303.Rec		2,32,000.00	4,64,144.00 Cr

E - 303 Mr.V.Nagavardhan Rao

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Oct, 2007	SBR D09102007 4	no.1483. Being cheque received from Nagavardhan Raotowards instalment amount for E-303.REc No.1757.		2,32,000.00	6,96,144.00 Cr
09 Jan, 2008	SBR D09012008 3	Being cheque received from Nagavrdhan Rao towards instalment for E-303.REc No.1916.		2,32,000.00	9,28,144.00 Cr
14 Mar, 2008	SBR D14032008 1	Being cheque received from Nagavardhan Rao towards instalment amount for E-303.		3,58,093.00	12,86,237.00 Cr
15 Mar, 2008	SBP D15032008 45	Being cheque issued to Nagavardhan Rao towards VAT for E-303..	8,420.00		12,77,817.00 Cr
	SBP D15032008 46	Being cheque issued to Nagavardhan Rao towards VAT for E-303..	8,630.00		12,69,187.00 Cr
31 Mar, 2008	JV 31032008 82	Being amount debited to E-303 V.Nagavardhan Rao & Credited to Installment receivable 2007-08	9,25,712.00		3,43,475.00 Cr
	JV 31032008 117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	27,903.00		3,15,572.00 Cr
		Total/Closing Balance	9,70,665.00	12,86,093.00	3,15,572.00 Cr
		Opening Balance			125.00 Dr
24 Apr, 2007	SBR A24042007 1	Being cheque received from Nageshwar Rao towards Instalment amount for E-305.REc No.1305.		2,10,000.00	2,09,875.00 Cr
19 Jul, 2007	SBR A19072007 1	Being cheque received from Nageshwar Rao towards instalment amount for e-305.Rec no.1621.		2,10,000.00	4,19,875.00 Cr
31 Oct, 2007	SBR D31102007 1	Being cheque received from Nageshwar Rao towards instalment amount for E-305.Rec No.1813.		2,10,000.00	6,29,875.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2008	SBR D23012008 1	Being cheque received from Nageshwar Rao towards instalment amount for E-305.REc no.1946.		2,10,125.00	8,40,000.00 Cr
31 Mar, 2008	JV 31032008 82	Being amount debited to E-305 K.Nageshwar Rao & Credited to Installment receivable 2007-08	8,40,500.00		500.00 Dr
	JV 31032008 117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	28,901.00		29,401.00 Dr
E - 306 Mr.Alok Kumar Singh			8,69,401.00	8,40,125.00	29,401.00 Dr
		Opening Balance			1,12,768.00 Cr
31 Mar, 2008	JV 31032008 117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	4,387.00		1,08,381.00 Cr
E - 307 Adilakshmi			4,387.00		1,08,381.00 Cr
		Opening Balance			0.00 Cr
11 May, 2007	SBR D11052007 4	Being cheque received from Adilakshmi towards instalment amount for E-307.REc no.1351.		73,125.00	73,125.00 Cr
23 Jul, 2007	SBR D23072007 2	Being cheque received from Adilakshmi towards instalment amount for E-307.REc No.1624.		50,000.00	1,23,125.00 Cr
24 Jul, 2007	SBR D24072007 5	Being cheque received from Adilakshmi towards instalment amount for e-307. REc No.1625.		23,125.00	1,46,250.00 Cr
24 Oct, 2007	SBR D24102007 3	Being cheque received from adilakshmi towards instalment amount for E-307 Rec no.1794.		73,125.00	2,19,375.00 Cr
30 Jan, 2008	SBR D30012008 3	Being cash received from adilaxmi towards instalment amount for E-307.		73,125.00	2,92,500.00 Cr
31 Mar, 2008	JV 31032008 82	Being amount debited to E-307 J.Adi Lakshmi & Credited to Installment	2,92,500.00		0.00 Cr

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31 Mar, 2008

Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	117	receivable 2007-08 Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	10,146.00		10,146.00 Dr
E - 309 Mr.Shazed Lehry				Total/Closing Balance	3,02,646.00	2,92,500.00	10,146.00 Dr
				Opening Balance			0.00 Cr
09 May, 2007	SBR	D09052007	1	Being cheque received from Shazed Lehry towards Booking amount for E-309.		5,000.00	5,000.00 Cr
15 Jun, 2007	SBR	D15062007	1	Being cheque received from Shazed lehry towards instalment amount for E-309.REc no.1445.		30,000.00	35,000.00 Cr
11 Sep, 2007	SBR	D11092007	1	Being cheque received from shazed Lahrey towards instalment amount for E-309.REc No.1711.		50,000.00	85,000.00 Cr
06 Oct, 2007	SBR	D06102007	1	Being cheque received from Shazed Lahrey towards instalment amount for E-309.REc No.1750.		40,000.00	1,25,000.00 Cr
08 Nov, 2007	SBR	D08112007	1	Being cheque received from shazed Lehry towards instalment amount for E-309.REc No.1831.		50,000.00	1,75,000.00 Cr
15 Nov, 2007	SBR	D15112007	1	Being cheque received from shazed lehry towards instalment amount for E-309.Rec no.1844.		50,000.00	2,25,000.00 Cr
02 Feb, 2008	SBR	D02022008	1	Being cheque received from Shazed Lehrey towards instalment amount for E-309.		50,000.00	2,75,000.00 Cr
13 Feb, 2008	SBR	D13022008	1	Being cheque received from Shazed Lehry towards instalment amount for E-309.		1,94,000.00	4,69,000.00 Cr
31 Mar, 2008	JV	31032008	82	Being amount debited to E-309 Shazed lahari &	4,68,800.00		200.00 Cr

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31 Mar, 2008

Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 117	Credited to Installment receivable 2007-08 Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	12,405.00		12,205.00 Dr
E - 310 Mr.Mohd.Zeaul Haq		Total/Closing Balance	4,81,205.00	4,69,000.00	12,205.00 Dr
		Opening Balance			0.00 Cr
02 Apr, 2007	SBR D02042007 7	Being amount received from Md.Zeaul Haq towards installment amount		66,750.00	66,750.00 Cr
07 Jul, 2007	SBR D07072007 4	Being cheque received from Md.zeaul Haq towards instalment amount for E-310.Rec no.1485.		66,750.00	1,33,500.00 Cr
03 Oct, 2007	SBR D03102007 3	Being amount received from Md.Zeaul Haq towards installment amount.Rec no.1726.		66,750.00	2,00,250.00 Cr
31 Dec, 2007	SBR D31122007 3	Being cheque received from Mohd Zeaul haq towards instalment amount for E-310.REc No.1893.		66,750.00	2,67,000.00 Cr
31 Mar, 2008	JV 31032008 83	Being amount debited to E-310 Md Zeaulhaq & Credited to Installment receivable 2007-08	2,67,000.00		0.00 Cr
	JV 31032008 118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	9,312.00		9,312.00 Dr
E - 311 Ambarish Deshmukh		Total/Closing Balance	2,76,312.00	2,67,000.00	9,312.00 Dr
		Opening Balance			0.00 Cr
20 Sep, 2007	SBR D20092007 1	Being amount received from Ambarish towards installment amount		10,000.00	10,000.00 Cr
08 Oct, 2007	SBR D08102007 4	Being cheque received from Ambarish Deshmukh towards instalment amount for E-311Rec No.1759.		50,000.00	60,000.00 Cr
29 Dec, 2007	SBP D29122007 1	Being cheque issued to	4,465.00		55,535.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2007	SBP D29122007 2	Ambarish Deshmukh towards VAT for E-311. Being cheque issued to Ambarish Deshmukh towards VAT for E-311.	9,155.00		46,380.00 Cr
03 Jan, 2008	SBR D03012008 4	Being cheque received from Ambarish Deshmukh towards instalment amount for E-311.REc No.1910.		11,85,000.00	12,31,380.00 Cr
22 Jan, 2008	JV 22012008 1	Being amount debited to Ambarish Deshmukh towards stamp papers for E-311.	220.00		12,31,160.00 Cr
	SCP C22012008 4	Being cash paid towards E.C.Exp for E-311.	200.00		12,30,960.00 Cr
	SCP C22012008 5	Being cash paid towards misc Exp for E-311.	2,000.00		12,28,960.00 Cr
	SCP C22012008 6	Being cash paid towards doc .Exp for E-311.	2,000.00		12,26,960.00 Cr
	SCP C22012008 7	Being cash paid towards Reg.Exp for E-311.	43,640.00		11,83,320.00 Cr
	SCP C22012008 9	Being cash paid towards Disbusment of HL charges of E-311.	500.00		11,82,820.00 Cr
31 Mar, 2008	JV 31032008 83	Being amount debited to E-311 Ambarish Deshmukh & Credited to Installment receivable 2007-08	7,11,000.00		4,71,820.00 Cr
	JV 31032008 118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	22,289.00		4,49,531.00 Cr
		Total/Closing Balance	7,95,469.00	12,45,000.00	4,49,531.00 Cr
		Opening Balance			1,06,625.00 Dr
16 Apr, 2007	SBR D16042007 4	Being cheque received from Krishna Latha towards Instalment amount for E-311		50,000.00	56,625.00 Dr
19 Apr, 2007	SBP D19042007 2	Being cheque received from Krishna Latha towards Instalment amount bounced due to Insuffiicient Funds.	50,000.00		1,06,625.00 Dr
23 Apr, 2007	SBR D23042007 2	Being cheque received		56,000.00	50,625.00 Dr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Krishna Latha towards Instalment amount for E-311.Rec No.1302.			
26 Apr, 2007	SBP D26042007 1	Being cheque received from Krishna Latha towards Instalment amount Bounced	56,000.00		1,06,625.00 Dr
27 Apr, 2007	SCR C27042007 5	Being cash recieved from Krishna Latha towards Instalment amount for E-311Rec no.1322.		50,000.00	56,625.00 Dr
		Total/Closing Balance	1,06,000.00	1,56,000.00	56,625.00 Dr
		Opening Balance			0.00 Cr
25 Jun, 2007	SCR C25062007 1	Being amount received from T.Sirisha towards Installment amount		10,000.00	10,000.00 Cr
14 Aug, 2007	SBP D14082007 1	Being cheque issued to T. Sirisha towards refund of full and final settlement of cancellation for that no E-311	10,000.00		0.00 Cr
		Total/Closing Balance	10,000.00	10,000.00	0.00 Cr
		Opening Balance			18,54,000.00 Dr
30 Apr, 2007	MBP D30042007 1	Being cheque issued to Prabhakar reddy towards ACTO/VAT for reg og flau D-506/507 & E-314/315	25,450.00		18,79,450.00 Dr
21 May, 2007	SCP C21052007 3	Being cash paid to Chawla towards E.C exp for flat no.E-314 / 315	200.00		18,79,650.00 Dr
	SCP C21052007 4	Being cash paid to Chawla towards Misc exp for flat no.E-314 / 315	1,000.00		18,80,650.00 Dr
	SCP C21052007 5	Being cash paid to Chawla towards Doc exp for flat no.E-314 / 315	2,000.00		18,82,650.00 Dr
	SCP C21052007 6	Being cash paid to Chawla towards Reg exp for flat no.E-314 / 315	1,57,685.00		20,40,335.00 Dr
	SBR D21052007 3	Being cheque recieved		19,40,000.00	1,00,335.00 Dr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Ravi chawla towards Instalment amount for E-314/315.Rec No.1381.			
22 May, 2007	SBR D22052007 1	Being cheque received from Ravi chawla towards Instalment amount for E-314/315.		2,47,410.00	1,47,075.00 Cr
23 May, 2007	SCR C23052007 1	Being cash received from Ravi Chawla towards instalment amount for E-314/315.Rec no.1386.		2,47,410.00	3,94,485.00 Cr
26 May, 2007	SBP D26052007 22	Being cheque received from Ravi chawla towards in stalment amount bouced	2,47,410.00		1,47,075.00 Cr
31 Mar, 2008	JV 31032008 118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	41,649.00		1,05,426.00 Cr
		Total/Closing Balance	4,75,394.00	24,34,820.00	1,05,426.00 Cr
		Opening Balance			5,60,400.00 Cr
06 Apr, 2007	JV 06042007 21	Being amount debited to Gorja Prasad towards stamp papers for E-401.	220.00		5,60,180.00 Cr
	SCP C06042007 24	Being cash paid to G.Prasad towards E.C exp for flat no.E-401	200.00		5,59,980.00 Cr
	SCP C06042007 25	Being cash paid to G.Prasad towards Misc exp for flat no.E-401	1,000.00		5,58,980.00 Cr
	SCP C06042007 26	Being cash paid to G.Prasad towards DOC exp for flat no.E-401	2,000.00		5,56,980.00 Cr
	SCP C06042007 27	Being cash paid to G.Prasad towards Reg exp for flat no.E-401	90,415.00		4,66,565.00 Cr
31 Mar, 2008	JV 31032008 83	Being amount debited to E-401 Mr.Gorja Prasad & Credited to Installment receivable 2007-08	1,98,000.00		2,68,565.00 Cr
	JV 31032008 118	Being amount debited to Customer & Credited to	23,893.00		2,44,672.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Service tax towards provisional estimate for service tax.			
		Total/Closing Balance	3,15,728.00		2,44,672.00 Cr
		Opening Balance			2,63,280.00 Cr
E - 402 Mr.Sridhar Karana					
31 Mar, 2008	JV 31032008 83	Being amount debited to E-402 Mr.Sreedhar Karanam & Credited to Installment receivable 2007-08	1,94,100.00		69,180.00 Cr
	JV 31032008 119	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		7,998.00	77,178.00 Cr
		Total/Closing Balance	1,94,100.00	7,998.00	77,178.00 Cr
		Opening Balance			0.00 Cr
E - 404 Madduri Kalyani					
17 Apr, 2007	SBR D17042007 2	Being cheque received from Madduri Kalyani towards Instalment amount for E-404. REc No.1284.		2,31,428.00	2,31,428.00 Cr
07 Jul, 2007	SBR D07072007 1	Being cheque received from Madduri Kalyani towards instalment amount for E-404.Rec No.1482.		2,31,428.00	4,62,856.00 Cr
09 Oct, 2007	SBR D09102007 1	Being cheque received from Madduri Kalyani owards instalment amount for E-404.REc no.1758.		2,31,428.00	6,94,284.00 Cr
09 Jan, 2008	SBR D09012008 2	Being cheque received from Madduri Kalyani towards instalment for E-404.REc No.1918.		2,31,428.00	9,25,712.00 Cr
14 Mar, 2008	SBR D14032008 2	Being cheque received from Madduri Kalyani towards instalment amount for E-404.		3,60,525.00	12,86,237.00 Cr
15 Mar, 2008	SBP D15032008 51	Being cheque issued to M.Kalyani towards VAT for E-404.	8,420.00		12,77,817.00 Cr
	SBP D15032008 52	Being cheque issued to M.Kalyani towards VAT for E-404.	8,630.00		12,69,187.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	83	Being amount debited to E-404 Madduri Kalyani & Credited to Installment receivable 2007-08	9,25,712.00		3,43,475.00 Cr
	JV	31032008	118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	27,903.00		3,15,572.00 Cr
E - 405 Mr.K.V.S.K.Shastry				Total/Closing Balance	9,70,665.00	12,86,237.00	3,15,572.00 Cr
				Opening Balance			1,000.00 Cr
17 Apr, 2007	SBR	D17042007	3	Being cheque received from K.V.S.K.shastri towards Instalment amount for E-405. REc No.1282.		2,01,500.00	2,02,500.00 Cr
07 Jul, 2007	SBR	D07072007	2	Being cheque received from K.V.S.k.Shastrri towards instalment amount for E-405.REc no.1484.		2,02,500.00	4,05,000.00 Cr
09 Oct, 2007	SBR	D09102007	2	Being cheque received from Shastrri towards instalment amount for E-405.REc no.1756.		2,02,500.00	6,07,500.00 Cr
09 Jan, 2008	SBR	D09012008	1	Being cheque received from k.v.s.k.shastry towards instalment for E-405. REc No.1917.		2,02,500.00	8,10,000.00 Cr
14 Mar, 2008	SBR	D14032008	3	Being cheque received from K.V.S.K.shastry towards instalment amount for E-405.		5,34,093.00	13,44,093.00 Cr
15 Mar, 2008	SBP	D15032008	49	Being cheque issued to K.V.S.K.shastry towards VAT for E-405.	8,420.00		13,35,673.00 Cr
	SBP	D15032008	50	Being cheque issued to K.V.S.K.shastry towards VAT for E-405.	8,630.00		13,27,043.00 Cr
31 Mar, 2008	JV	31032008	83	Being amount debited to E-405 KVSK.Shastry & Credited to Installment receivable 2007-08	8,10,000.00		5,17,043.00 Cr
	JV	31032008	118	Being amount debited to Customer & Credited to Service tax towards	27,903.00		4,89,140.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		provisional estimate for service tax.			
		Total/Closing Balance	8,54,953.00	13,43,093.00	4,89,140.00 Cr
		Opening Balance			3,41,250.00 Cr
E - 406 Mr.Bharath Togarth					85,500.00 Cr
31 Mar, 2008	JV 31032008 83	Being amount debited to E-406 Bharath Togarathi & Credited to Installment receivable 2007-08	2,55,750.00		
	JV 31032008 119	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		10,368.00	95,868.00 Cr
		Total/Closing Balance	2,55,750.00	10,368.00	95,868.00 Cr
		Opening Balance			0.00 Cr
E - 408/409 P.Sailaja					41,125.00 Cr
05 May, 2007	SBR D05052007 1	Being cheque received from Shailaja towards Instalment amount for E-408/409. REc No.1172.		41,125.00	41,125.00 Cr
08 Jun, 2007	SBR D08062007 2	Being cheque received from P.Sailaja towards instalment amount for E-408/409. REc no.1428.		50,000.00	91,125.00 Cr
30 Jun, 2007	SBR D30062007 3	Being amount received from Sailaja towards installment amount .REc no.1459		50,000.00	1,41,125.00 Cr
25 Oct, 2007	SBR D25102007 3	Being amount received from P.Sailaja towards installment amount. Rec No.1795.		1,41,125.00	2,82,250.00 Cr
16 Nov, 2007	SBR D16112007 4	Being cheque received fromP.Sailaja towards instalment amount for E-408/409.REc No.1850.		61,125.00	3,43,375.00 Cr
05 Dec, 2007	SBR D05122007 1	Being cheque received from Sailaja towards instalment amount for E-408/409.REc no.1851.		1,00,000.00	4,43,375.00 Cr
17 Dec, 2007	SCR C17122007 2	Being cash received from Sailaja towards instalment amount for		1,00,000.00	5,43,375.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	83	E-408/409.Rec no.1888. Being amount debited to E-408/409 P.Shailaja & Credited to Installment receivable 2007-08	5,80,500.00		37,125.00 Dr
	JV	31032008	118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	19,540.00		56,665.00 Dr
E - 410 Mr.P.Uma Devi				Total/Closing Balance	6,00,040.00	5,43,375.00	56,665.00 Dr
				Opening Balance			0.00 Cr
11 May, 2007	SBR	D11052007	3	Being cheque received from Uma Devi towards instalment amount for E-410.Rec No.1352.		73,125.00	73,125.00 Cr
23 Jul, 2007	SBR	D23072007	1	Being cheque received from Rama Rao towards instalment amount for E-410.REc No.1626.		73,125.00	1,46,250.00 Cr
24 Oct, 2007	SBR	D24102007	2	Being cheque received from Rama Rao towards instalment amount for E-410.REc no.1793.		73,125.00	2,19,375.00 Cr
30 Jan, 2008	SBR	D30012008	4	Being cash received from Uma Devi towards instalment amount for E-410.		73,125.00	2,92,500.00 Cr
31 Mar, 2008	JV	31032008	84	Being amount debited to E-410 M.Rama Rao & Credited to Installment receivable 2007-08	2,92,500.00		0.00 Cr
	JV	31032008	118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	10,146.00		10,146.00 Dr
E - 411 P.Sirisha				Total/Closing Balance	3,02,646.00	2,92,500.00	10,146.00 Dr
				Opening Balance			0.00 Cr
21 Apr, 2007	SBR	D21042007	3	Being cheque received from Sirisha towards Instalment amount for E-411 REc no.1169.		1,11,250.00	1,11,250.00 Cr
20 Oct, 2007	SBR	D20102007	1	Being cheque received from Sirisha towards instalment amount for		1,11,250.00	2,22,500.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Oct, 2007	SBR D22102007 1	E-411.REc no.1787. Being cheque received from P.Sirisha towards instalment amount for E-411.REc no.1788.		1,11,250.00	3,33,750.00 Cr
27 Dec, 2007	SCP C27122007 2	Being cash paid to Sirisha towards E.C.Exp for Flat No.E-411.	400.00		3,33,350.00 Cr
05 Feb, 2008	SBR D05022008 1	Being cheque received from P.sirisha towards instalment amount for E-411.		1,11,250.00	4,44,600.00 Cr
20 Feb, 2008	SBP D20022008 3	Being cheque issued to P.Sirisha towards VAT Exp for E-411.	4,850.00		4,39,750.00 Cr
	SBP D20022008 4	Being cheque issued to P.Sirisha towards VAT Exp for E-411.	4,650.00		4,35,100.00 Cr
08 Mar, 2008	SBR D08032008 1	Being cheque received from Sirisha towards instalment amount for E-411.		2,97,000.00	7,32,100.00 Cr
14 Mar, 2008	JV 14032008 1	Being amount debited to P.Sirisha towards stamp papers for E-411	220.00		7,31,880.00 Cr
	SCP C14032008 16	Being cash paid to P.Sirisha towards E.C.Exp for E-411.	200.00		7,31,680.00 Cr
	SCP C14032008 17	Being cash paid to P.Sirisha towards Misc Exp for E-411.	2,000.00		7,29,680.00 Cr
	SCP C14032008 18	Being cash paid to P.Sirisha towards Doc Exp for E-411.	2,000.00		7,27,680.00 Cr
	SCP C14032008 19	Being cash paid to P.Sirisha towards RegistrationExp for E-411.	40,720.00		6,86,960.00 Cr
31 Mar, 2008	JV 31032008 84	Being amount debited to E-411 P.Sirisha & Credited to Installment receivable 2007-08	4,45,000.00		2,41,960.00 Cr
	JV 31032008 118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for	15,547.00		2,26,413.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		service tax.			
		Total/Closing Balance	5,15,587.00	7,42,000.00	2,26,413.00 Cr
		Opening Balance			0.00 Cr
E - 412 Mr.Dinakar Kadam					
19 Apr, 2007	SBR D19042007 3	Being chequ received from Dinakar Kadam towards Instalment amount for E-412.REc No.1296.		1,24,571.00	1,24,571.00 Cr
17 Jul, 2007	SBR D17072007 1	Being amount received from Dinakar towards installment amount. REc no.1495.		1,24,571.00	2,49,142.00 Cr
13 Nov, 2007	SBR D13112007 6	Being cheque received from Dinakar Kadam towards instalment amount for E-412.REc no.1835.		60,000.00	3,09,142.00 Cr
24 Nov, 2007	SBR D24112007 1	Being cheque received from dinakar Kadam towards instalment amount for E-412.Rec no.1836.		60,000.00	3,69,142.00 Cr
30 Jan, 2008	SBR D30012008 7	Being cash received from dinakr Kadam towards instalment amount for E-412		60,000.00	4,29,142.00 Cr
06 Mar, 2008	SBR D06032008 3	Being cheque received from Dinakar Kadam towards instalment amount for E-412.		64,571.00	4,93,713.00 Cr
31 Mar, 2008	JV 31032008 84	Being amount debited to E-412 Dinakar Kadam & Credited to Installment receivable 2007-08	4,98,284.00		4,571.00 Dr
	JV 31032008 118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	15,252.00		19,823.00 Dr
		Total/Closing Balance	5,13,536.00	4,93,713.00	19,823.00 Dr
		Opening Balance			0.00 Cr
E - 413 Vipin Kumar Singh					
04 Apr, 2007	SCP C04042007 1	Being cash paid to Vipin Kumar towards pur of stamp papers on behalf of customer	110.00		110.00 Dr
12 Jun, 2007	SCP C12062007 7	Being cash paid to	150.00		260.00 Dr

MODI VENTURES 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Notery & Abidanat for Flat No.E-413.			
		Total/Closing Balance	260.00		260.00 Dr
		Opening Balance			0.00 Cr
E - 414 Mr.Ajay Mohan Kapoor					
11 Apr, 2007	SBR D11042007 8	Being cheque received from Ajay Mohan Kapoor towards Instalment amount for E-414 REc No.1158.		28,000.00	28,000.00 Cr
	SBR D11042007 10	Being cheque received from Ajay mohan Kapoor towards Instalment amountRec No.1156.		29,285.00	57,285.00 Cr
	SBR D11042007 11	Being cheque received from Ajay Mohan Kapoor towards Instalment amount REc no.1157.		70,000.00	1,27,285.00 Cr
16 Jul, 2007	SBR D16072007 1	Being amount received from Ajay Mohan Kapoor towards Installment amount.REc no.1610.		94,285.00	2,21,570.00 Cr
	SBR D16072007 2	Being amount received from Ajay Mohan Kapoor towards Installment amount.REc No.1609.		33,000.00	2,54,570.00 Cr
13 Oct, 2007	SBR D13102007 1	Being cheque received from Ajay Mohan Kapoor towards instalment amount for E-414.REc No.1776.		51,000.00	3,05,570.00 Cr
	SBR D13102007 2	Being cheque received from Ajay Mohan Kapoor towards instalment amount for E-414. REc no.1777.		45,000.00	3,50,570.00 Cr
	SBR D13102007 3	Being cheque received from Ajay Mohan Kapoor towards instalment amount for E-414.Rec no.1778.		31,285.00	3,81,855.00 Cr
18 Jan, 2008	SBR D18012008 1	Being cheque received from Ajay mohan Kapoor towards		30,000.00	4,11,855.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jan, 2008	SBR D18012008 2	instalment amount for E-414.REc no.1933. Being cheque received from Ajay mohan Kapoor towards instalment amount for E-414.REc no.1930.		30,000.00	4,41,855.00 Cr
	SBR D18012008 3	Being cheque received from Ajay mohan Kapoor towards instalment amount for E-414.ERc no.1931.		45,000.00	4,86,855.00 Cr
	SBR D18012008 4	Being cheque received from Ajay mohan Kapoor towards instalment amount for E-414.REc No.1932.		22,285.00	5,09,140.00 Cr
31 Mar, 2008	JV 31032008 84	Being amount debited to E-414 Ajay Mohan Kapoor & Credited to Installment receivable 2007-08	5,09,140.00		0.00 Cr
	JV 31032008 118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	15,563.00		15,563.00 Dr
		Total/Closing Balance	5,24,703.00	5,09,140.00	15,563.00 Dr
		Opening Balance			0.00 Cr
31 Jul, 2007	SBR D31072007 2	Being cheque received from Vijay Kumar towards installment amount		1,50,000.00	1,50,000.00 Cr
		Total/Closing Balance		1,50,000.00	1,50,000.00 Cr
		Opening Balance			2,21,606.00 Dr
31 Mar, 2008	JV 31032008 84	Being amount debited to E-502 K.Sudhakar Babu & Credited to Installment receivable 2007-08	1,86,000.00		4,07,606.00 Dr
	JV 31032008 118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	7,312.00		4,14,918.00 Dr
		Total/Closing Balance	1,93,312.00		4,14,918.00 Dr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
E - 503 Vishal Reddy		Opening Balance			1,99,577.00 Dr
31 Mar, 2008	JV 31032008 118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	18,735.00		2,18,312.00 Dr
		Total/Closing Balance	18,735.00		2,18,312.00 Dr
E - 504 K.Rama Kishan		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
E - 504 S.Raj Kumar		Opening Balance			0.00 Cr
22 May, 2007	SBR D22052007 3	Being cheque received Raj Kumar shivnanai towards instalment amount for E-504.REc no.1398.		3,40,000.00	3,40,000.00 Cr
15 Oct, 2007	SBR D15102007 1	Being cheque received from Raj Kumar Shivnani towards instalment amount for E-504.REc no.1780.		4,00,000.00	7,40,000.00 Cr
22 Feb, 2008	SBR D22022008 3	Being cheque received from Rajkumar Shivnani towards instalment amount for E-504.		5,00,000.00	12,40,000.00 Cr
31 Mar, 2008	JV 31032008 84	Being amount debited to E-504 Raj Kumar Shivnani & Credited to Installment receivable 2007-08	13,60,000.00		1,20,000.00 Dr
	JV 31032008 118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	29,212.00		1,49,212.00 Dr
		Total/Closing Balance	13,89,212.00	12,40,000.00	1,49,212.00 Dr
E - 505 Mr.V.V.Rama Krishna		Opening Balance			0.00 Cr
10 May, 2007	SBR D10052007 1	Being cheque received from Ramam Krishna towards instalment amount for E-505.REc no.1349.		2,73,285.00	2,73,285.00 Cr
09 Aug, 2007	SBR D09082007 1	Being amount received from Rama Krishna towards Installment amount.REc no.1657.		2,00,000.00	4,73,285.00 Cr
09 Oct, 2007	SBR D09102007 5	Being cheque received from Rama Krishna		73,285.00	5,46,570.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards instalment amount for E-505.REc no.1764.			
01 Nov, 2007	SBR D01112007 1	Being cheque received from Rama Krishna towards instalment amount for E-505.REc No.1814.		1,50,000.00	6,96,570.00 Cr
06 Dec, 2007	SCR C06122007 1	Being cash received from V.Rama Krishna towards instalment amount for E-505.REc no.1882.		2,285.00	6,98,855.00 Cr
	SBR D06122007 1	Being cheque received from Rama Krishna towards instalment amount for E-505.REc no.1881.		1,21,000.00	8,19,855.00 Cr
14 Feb, 2008	SBR D14022008 1	Being cheque received from Rama Krishna towards instalment amount for E-505.		1,03,285.00	9,23,140.00 Cr
	SBR D14022008 3	Being cheque received from Rama Krishna towards instalment amount for E-505.		50,000.00	9,73,140.00 Cr
31 Mar, 2008	JV 31032008 84	Being amount debited to E-505 V.V.RamaKrishna & Credited to Installment receivable 2007-08	10,93,140.00		1,20,000.00 Dr
	JV 31032008 118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	32,698.00		1,52,698.00 Dr
		Total/Closing Balance	11,25,838.00	9,73,140.00	1,52,698.00 Dr
		Opening Balance			0.00 Cr
03 Apr, 2007	SBR D03042007 5	Being amount received from Rama Murthy towards installment amount		1,26,000.00	1,26,000.00 Cr
	SBR D03042007 6	Being amount received from Rama Murthy towards installment amount		1,10,000.00	2,36,000.00 Cr
18 Jul, 2007	SBR D18072007 1	Being amount received from Rama Murthy		2,36,000.00	4,72,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Oct, 2007	SBR D11102007 2	towards installment amount. REc No.1615. Being cheque received from Rama Murthy towards Instalment amount for E-507/508.REc no.1775.		2,36,000.00	7,08,000.00 Cr
17 Jan, 2008	SBR D17012008 1	Being cheque received from G.V.Ramamurthy towards instalment amount for E-507/508.REc no.1935.		2,36,000.00	9,44,000.00 Cr
31 Mar, 2008	JV 31032008 84	Being amount debited to E-507/508 G.V.Ramana Murthy & Credited to Installment receivable 2007-08	9,44,000.00		0.00 Cr
	JV 31032008 118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	24,319.00		24,319.00 Dr
		Total/Closing Balance	9,68,319.00	9,44,000.00	24,319.00 Dr
		Opening Balance			0.00 Cr
28 Nov, 2007	SBR D28112007 2	Being amount received from T.Shailendra towards booking amount.REc No.1869.		5,000.00	5,000.00 Cr
10 Dec, 2007	SBR D10122007 3	Being cheque received from Shailendra towards instalment amount for E-509.REc No.1870.		30,000.00	35,000.00 Cr
28 Jan, 2008	SBP D28012008 71	Being cheque issued towards VAT charges for E-509.	5,590.00		29,410.00 Cr
	SBP D28012008 72	Being cheque issued towards VAT charges for E-509.	2,910.00		26,500.00 Cr
30 Jan, 2008	SBR D30012008 5	Being cash received from Shailendra towards instalment amount for E-509.reC NO.1857		12,810.00	39,310.00 Cr
09 Feb, 2008	JV 09022008 15	Being amount debited to Shailender towards stamp papers for E-509	220.00		39,090.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2008	SCP C09022008 10	Being cash paid towards E.C.Exp for E-509.	200.00		38,890.00 Cr
	SCP C09022008 11	Being cash paid towards Doc.Exp for E-509.	2,000.00		36,890.00 Cr
	SCP C09022008 12	Being cash paid towards doc.Exp for E-509.	2,000.00		34,890.00 Cr
	SCP C09022008 13	Being cash paid towards Registration.Exp for E-509.	28,415.00		6,475.00 Cr
	SBR D09022008 1	Being cheque received from shailender towards instalment amount for E-509.		6,80,000.00	6,86,475.00 Cr
31 Mar, 2008	JV 31032008 85	Being amount debited to E-509 Mrs.Savita Anand & Credited to Installment receivable 2007-08	6,69,000.00		17,475.00 Cr
	JV 31032008 118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	12,732.00		4,743.00 Cr
		Total/Closing Balance	7,23,067.00	7,27,810.00	4,743.00 Cr
		Opening Balance			62,044.00 Dr
31 Mar, 2008	JV 31032008 118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	4,254.00		66,298.00 Dr
		Total/Closing Balance	4,254.00		66,298.00 Dr
		Opening Balance			1,43,570.00 Dr
04 Apr, 2007	SBR D04042007 2	Being amount received from Yalavarthi towards installment amount Rec no.1150.		1,43,570.00	0.00 Cr
20 Apr, 2007	SBR D20042007 8	Being cheque received from Shiv Prasad towards Instalment amount for E-513 REc No.1168.		1,43,570.00	1,43,570.00 Cr
24 Jul, 2007	SBR D24072007 2	Being cheque received from Shiva Prasad towards instalment amount for E-513.REc No.1628.		1,43,570.00	2,87,140.00 Cr
23 Oct, 2007	SBR D23102007 2	Being cheque received from Shiv prasad		1,43,570.00	4,30,710.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards instalment amount for E-513.REc no.1792.			
24 Jan, 2008	SBR D24012008 1	Being cheque received from Sihv prasad towards instalment amount for E-513.REc no.1945.		1,43,570.00	5,74,280.00 Cr
31 Mar, 2008	JV 31032008 85	Being amount debited to E-513 Shiva Prasad & Credited to Installment receivable 2007-08	5,74,280.00		0.00 Cr
	JV 31032008 118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	17,429.00		17,429.00 Dr
		Total/Closing Balance	5,91,709.00	7,17,850.00	17,429.00 Dr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			8,05,000.00 Dr
11 Apr, 2007	SBR D11042007 9	Being cheque received from Subhash Babu towards Instalment amount. REc No.1277.		1,07,000.00	6,98,000.00 Dr
12 Apr, 2007	MBP D12042007 1	Being cheque issued to prabhakar rEddy towards VAt Exp for E-301 & E-514.	11,000.00		7,09,000.00 Dr
26 Apr, 2007	SBR D26042007 2	Being cheque received from Subhash Babu towards Instalment amount for E-514.REc No.1315.		4,75,000.00	2,34,000.00 Dr
27 Apr, 2007	JV 27042007 7	Being amount debited to Subhash Babu towards stamp papers for E-514.	220.00		2,34,220.00 Dr
	SCP C27042007 15	Being Cash paid towards E.C.Expenses for Flat no.E-314	200.00		2,34,420.00 Dr
	SCP C27042007 16	Bieng cash paid towards Doc expenes for Flat No.E-514	2,000.00		2,36,420.00 Dr
	SCP C27042007 17	Being cash paid towqards Misc Expenses for Flat no.e-514.	1,000.00		2,37,420.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Apr, 2007	SCP C27042007 18	Being cash paid towards reg expenses for E-514	68,095.00		3,05,515.00 Dr
28 Jun, 2007	SBR D28062007 3	Being amount received from Subash Babu towards installment amount. REc No.1467.		1,42,500.00	1,63,015.00 Dr
05 Sep, 2007	SBR D05092007 2	Being cheque received from Subhash Babu towards instalment amount for E-514. REc no.1704.		95,000.00	68,015.00 Dr
29 Feb, 2008	SBR D29022008 2	Being cheque received from subhash Babu towards instalment amount for E-514.		1,42,500.00	74,485.00 Cr
31 Mar, 2008	JV 31032008 118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	18,002.00		56,483.00 Cr
		Total/Closing Balance	1,00,517.00	9,62,000.00	56,483.00 Cr
		Opening Balance			8,93,689.00 Dr
E - 515 Rama Bommidala					
06 Apr, 2007	JV 06042007 22	Being amount debited to Rama Bommidala towards stamp papers for E-515	220.00		8,93,909.00 Dr
	SCP C06042007 4	Being cash paid to Rama Bommidala towards E.C exp for flat no.E-515	200.00		8,94,109.00 Dr
	SCP C06042007 5	Being cash paid to Rama Bommidala towards Misc exp for flat no.E-515	1,000.00		8,95,109.00 Dr
	SCP C06042007 6	Being cash paid to Rama Bommidala towards DOC exp for flat no.E-515	2,000.00		8,97,109.00 Dr
	SCP C06042007 7	Being cash paid to Rama Bommidala towards Reg exp for flat no.E-515	1,12,735.00		10,09,844.00 Dr
21 Apr, 2007	SBR D21042007 1	Being cheque received from Ram Bommidala towards Instalment amount for E-515. REc		10,50,000.00	40,156.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 118	no.1299. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	29,785.00		10,371.00 Cr
		Total/Closing Balance	1,45,940.00	10,50,000.00	10,371.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			15,000.00 Cr
31 Mar, 2008	JV 31032008 98	Being amount credited to Forefited account & debited to K. Sarala A 512 towards cancellation charges.	15,000.00		0.00 Cr
		Total/Closing Balance	15,000.00		0.00 Cr
		Opening Balance			25,000.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2008	JV 31032008 99	Being amount credited to Booking amount forefited & debited to B-114 towards cancellation charges.	25,000.00		0.00 Cr
		Total/Closing Balance	25,000.00		0.00 Cr
		Opening Balance			5,000.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2008	JV 31032008 90	Being amount credited to Forefited account & debited to Sanjay Kakkar B - 513 towards cancellation charges.	5,000.00		0.00 Cr
		Total/Closing Balance	5,000.00		0.00 Cr
		Opening Balance			50,000.00 Cr
		Total/Closing Balance			50,000.00 Cr
		Opening Balance			15,000.00 Cr
31 Mar, 2008	JV 31032008 91	Being amount credited to Forefited account & debited to Mrs. Y Anita towards cancellation charges.	15,000.00		0.00 Cr
		Total/Closing Balance	15,000.00		0.00 Cr
		Opening Balance			10,000.00 Cr
31 Mar, 2008	JV 31032008 89	Being amount credited to Forefited account & debited to Hymavathi C - 202/203 towards cancellation charges.	10,000.00		0.00 Cr
		Total/Closing Balance	10,000.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Sharat Kumar C - 309		Opening Balance			10,000.00 Cr
31 Mar, 2008	JV 31032008 95	Being amount credited to Forefited account & debited to Sharat Kumar C - 309 towards cancellation charges.	10,000.00		0.00 Cr
		Total/Closing Balance	10,000.00		0.00 Cr
Venkat Swamy - C 313		Opening Balance			15,000.00 Cr
31 Mar, 2008	JV 31032008 96	Being amount credited to Forefited account & debited to Venkat Swamy towards cancellation charges.	15,000.00		0.00 Cr
		Total/Closing Balance	15,000.00		0.00 Cr
Vijay Agarwal C - 506		Opening Balance			10,000.00 Cr
31 Mar, 2008	JV 31032008 97	Being amount credited to Forefited account & debited to Vijay Agarwal C 506 towards cancellation charges.	10,000.00		0.00 Cr
		Total/Closing Balance	10,000.00		0.00 Cr
Mr. Vinay Agarwal C - 506		Opening Balance			25,000.00 Cr
09 May, 2007	SCP C09052007 30	Being cash paid to Advocate Balgopal towards lawyer fees for the case of vinay agarwal C-506.	15,000.00		10,000.00 Cr
	SCP C09052007 31	Being cash paid to Advocate Balgopal towards lawyer expenses for vinay agarwal Case3.	2,000.00		8,000.00 Cr
		Total/Closing Balance	17,000.00		8,000.00 Cr
Chinna Babu D - 108		Opening Balance			10,000.00 Cr
22 Jun, 2007	JV 22062007 4	Being amount debited towards Cancellation Charges for D-108 & 208.	5,000.00		5,000.00 Cr
	MBP D22062007 1	Being cheque issued to Dayanand Babu towards refund of Booking Amount of D-108 & D-208.	5,000.00		0.00 Cr
		Total/Closing Balance	10,000.00		0.00 Cr
Joseph Juan D - 203		Opening Balance			10,000.00 Cr
31 Mar, 2008	JV 31032008 93	Being amount credited	10,000.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Forefited account & debited to Joseph Juan D - 203 towards cancellation charges. Total/Closing Balance	10,000.00		0.00 Cr
		Opening Balance			10,000.00 Cr
Anjaneyulu D - 203					
31 Mar, 2008	JV 31032008 92	Being amount credited to Forefited account & debited to Anjaneyulu D - 203 towards cancellation charges. Total/Closing Balance	10,000.00		0.00 Cr
		Opening Balance			10,000.00 Cr
		Being amount debited towards Cancellation Charges for D-108 & 208.	5,000.00		5,000.00 Cr
		Being cheque issued to Dayanand Babu towards refund of Booking Amount of D-108 & D-208. Total/Closing Balance	5,000.00		0.00 Cr
		Opening Balance			10,000.00 Cr
Dayanand Babu - D 208					
22 Jun, 2007	JV 22062007 4	Being cash received from Savitha Anand towards Booking Amount. Rec No. 1470.		5,000.00	5,000.00 Cr
		Being amount received from Savitha anand towards installment amount. REc No. 1634.		30,000.00	35,000.00 Cr
		Being cheque issued to Savitha Anand towards refund for cancellation of Flat.	30,000.00		5,000.00 Cr
		Being amount credited to Forefited account & debited to Customer account towards cancellation charges for E - 509. Total/Closing Balance	35,000.00	35,000.00	0.00 Cr
		Opening Balance			15,000.00 Cr
Mrs.Savitha Anand E - 509					
03 Jul, 2007	SCR C03072007 2	Being amount credited to Forefited account & debited to Customer account towards cancellation charges for E - 509.	5,000.00		0.00 Cr
		Being amount credited to Forefited account & debited to Customer account towards cancellation charges for E - 509.	5,000.00		0.00 Cr
		Being amount credited to Forefited account & debited to Customer account towards cancellation charges for E - 509.	5,000.00		0.00 Cr
Venkat Krishna E - 301/401					
31 Mar, 2008	JV 31032008 94	Being amount credited to Forefited account &	15,000.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		debited to Venkat Krishna E-301/401 towards cancellation charges.			
		Total/Closing Balance	15,000.00		0.00 Cr
		Opening Balance			15,000.00 Cr
31 Mar, 2008	JV 31032008 88	Being amount credited to Forefited account & debited to Customer towards cancellation charges.	7,500.00		7,500.00 Cr
	JV 31032008 88	Being amount credited to E - 203 account & debited to Mr. G. Sunil Kumar towards amount transferred.	7,500.00		0.00 Cr
		Total/Closing Balance	15,000.00		0.00 Cr
		Opening Balance			16,836.00 Cr
14 Dec, 2007	JV 14122007 1	Being amount debited to Ajay Mehtha towards TDS @ 10.3%	3,472.00		13,364.00 Cr
	SBP D14122007 1	Being cheque issued to Ajay Mehta towards Audit fees for the year 2006-07.	30,236.00		16,872.00 Dr
31 Mar, 2008	JV 31032008 44	Being amount Credited to Audit Fees payable & debited to Audit Fees account towards Audit Fees Profit for the year 07-08.		33,708.00	16,836.00 Cr
	JV 31032008 44	Being amount deducted towards TDS @ 10.3%	3,472.00		13,364.00 Cr
	JV 31032008 45	Being amount credited to Audit Fees payable & debited to Audit fees towards previous year short provision now reversed.		16,872.00	30,236.00 Cr
		Total/Closing Balance	37,180.00	50,580.00	30,236.00 Cr
		Opening Balance			70,830.00 Cr
06 Nov, 2007	SCP C06112007 5	Being cash paid to Ramesh towards Bonus	12,768.00		58,062.00 Cr
	SCP C06112007 7	Being cash paid to Venkateshewar Rao towards Bonus	7,524.00		50,538.00 Cr
	SCP C06112007 9	Being cash paid to	4,984.00		45,554.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2007	SCP C06112007 11	Tanveer Khan towards Bonus			
		Being cash paid to Rama Krishna towards Bonus Payable.	2,368.00		43,186.00 Cr
	SCP C06112007 13	Being cash paid to Dayal towards Bonus.	4,637.00		38,549.00 Cr
	SCP C06112007 15	Being cash paid to Nagalxmi towards Bonus.	3,774.00		34,775.00 Cr
	SCP C06112007 17	Being cash paid to Sravan kumar towards bonus.	1,950.00		32,825.00 Cr
	SCP C06112007 20	Being cash paid to Keerthi towards bonus.	3,973.00		28,852.00 Cr
	SCP C06112007 22	Being cash paid to Vinod towards bonus.	1,579.00		27,273.00 Cr
	SCP C06112007 24	Being cash paid to Subhasini towards bonus.	4,681.00		22,592.00 Cr
	SCP C06112007 26	Being cash paid to G.Jagdish towards bonus.	6,111.00		16,481.00 Cr
	SCP C06112007 28	Being cash paid to Srujan Babu towards bonus.	8,381.00		8,100.00 Cr
	SCP C06112007 30	Being cash paid to Rambaabu towards bonus.	3,467.00		4,633.00 Cr
	SCP C06112007 32	Being cash paid to Anil Kumar towards bonus.	440.00		4,193.00 Cr
07 Nov, 2007	SCP C07112007 1	Being cash paid to Venkatrmana Reddy towards bonus.	4,193.00		0.00 Cr
31 Mar, 2008	JV 31032008 48	Being amount credited & debited to A Ramesh towards Bonus for the period 2007 - 08		20,820.00	20,820.00 Cr
	JV 31032008 48	Being amount credited & debited to A.Sambasiva Rao towards Bonus for the period 2007 - 08		13,680.00	34,500.00 Cr
	JV 31032008 48	Being amount credited & debited to Ch.Venkateshwara Rao towards Bonus for the period 2007 - 08		13,680.00	48,180.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	48	Being amount credited & debited to G.Jagdish towards Bonus for the period 2007 - 08		10,944.00	59,124.00 Cr
	JV	31032008	48	Being amount credited & debited to B.Venkata Prasad towards Bonus for the period 2007 - 08		4,422.00	63,546.00 Cr
	JV	31032008	48	Being amount credited & debited to M.Ramakrishna towards Bonus for the period 2007 - 08		7,368.00	70,914.00 Cr
	JV	31032008	48	Being amount credited & debited to G.Ravi Chandra towards Bonus for the period 2007 - 08		5,097.00	76,011.00 Cr
	JV	31032008	48	Being amount credited & debited to Ch.Venkataramana Reddy towards Bonus for the period 2007 - 08		6,934.00	82,945.00 Cr
	JV	31032008	48	Being amount credited & debited to M.Keerthi towards Bonus for the period 2007 - 08		6,501.00	89,446.00 Cr
	JV	31032008	48	Being amount credited & debited to Tanveer Khan towards Bonus for the period 2007 - 08		5,634.00	95,080.00 Cr
	JV	31032008	48	Being amount credited & debited to N.Vinod Kumar towards Bonus for the period 2007 - 08		5,634.00	1,00,714.00 Cr
	JV	31032008	48	Being amount credited & debited to Dayal towards Bonus for the period 2007 - 08		5,201.00	1,05,915.00 Cr
	JV	31032008	48	Being amount credited & debited to J.Rambabu towards Bonus for the period 2007 - 08		5,201.00	1,11,116.00 Cr
	JV	31032008	48	Being amount credited & debited to V.Sunitha towards Bonus for the period 2007 - 08		4,767.00	1,15,883.00 Cr
	JV	31032008	48	Being amount credited &		4,984.00	1,20,867.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				debited to M.Nagalaxmi towards Bonus for the period 2007 - 08			
31 Mar, 2008	JV	31032008	48	Being amount credited & debited to J.Selva Kumar towards Bonus for the period 2007 - 08		3,901.00	1,24,768.00 Cr
	JV	31032008	48	Being amount credited & debited to D.Raj Kumar towards Bonus for the period 2007 - 08		3,684.00	1,28,452.00 Cr
	JV	31032008	48	Being amount credited & debited to V.Ravi towards Bonus for the period 2007 - 08		2,842.00	1,31,294.00 Cr
	JV	31032008	48	Being amount credited & debited to K.Sravan Kumar towards Bonus for the period 2007 - 08		3,250.00	1,34,544.00 Cr
				Total/Closing Balance	70,830.00	1,34,544.00	1,34,544.00 Cr
				Opening Balance			1,02,279.00 Cr
01 Apr, 2007	JV	01042007	1	Being amount deducted towards Loan repayment.	2,200.00		1,00,079.00 Cr
	JV	01042007	1	Being amount deducted towards Loan repayment.	2,200.00		97,879.00 Cr
	JV	01042007	1	Being amount deducted towards Loan repayment.	200.00		97,679.00 Cr
	JV	01042007	1	Being amount deducted towards Loan repayment.	2,200.00		95,479.00 Cr
	JV	01042007	1	Being amount deducted towards Loan repayment.	500.00		94,979.00 Cr
	JV	01042007	1	Being amount deducted towards Loan repayment.	1,000.00		93,979.00 Cr
	JV	01042007	1	Being amount deducted towards Loan repayment.	500.00		93,479.00 Cr
	JV	01042007	1	Being amount deducted towards Loan repayment.	1,500.00		91,979.00 Cr
	JV	01042007	1	Being amount deducted towards Loan repayment.	200.00		91,779.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Apr, 2007	JV	01042007	1	repayment. Being amount deducted towards Loan	700.00		91,079.00 Cr
	JV	01042007	1	repayment. Being amount deducted towards Loan	1,000.00		90,079.00 Cr
	JV	01042007	1	repayment. Being amount deducted towards Loan	700.00		89,379.00 Cr
05 Apr, 2007	MBP	D05042007	1	repayment. Being cheque issued towards salary for the month of March 07	12,109.00		77,270.00 Cr
	MBP	D05042007	1	Being cheque issued towards salary for the month of March 07	5,563.00		71,707.00 Cr
	MBP	D05042007	1	Being cheque issued towards salary for the month of March 07	4,890.00		66,817.00 Cr
	MBP	D05042007	1	Being cheque issued towards salary for the month of March 07	4,826.00		61,991.00 Cr
	MBP	D05042007	1	Being cheque issued towards salary for the month of March 07	3,103.00		58,888.00 Cr
	MBP	D05042007	1	Being cheque issued towards salary for the month of March 07	7,113.00		51,775.00 Cr
	MBP	D05042007	1	Being cheque issued towards salary for the month of March 07	3,503.00		48,272.00 Cr
	MBP	D05042007	1	Being cheque issued towards salary for the month of March 07	8,520.00		39,752.00 Cr
	MBP	D05042007	1	Being cheque issued towards salary for the month of March 07	6,116.00		33,636.00 Cr
	MBP	D05042007	1	Being cheque issued towards salary for the month of March 07	4,003.00		29,633.00 Cr
	MBP	D05042007	1	Being cheque issued towards salary for the month of March 07	8,171.00		21,462.00 Cr
	MBP	D05042007	1	Being cheque issued towards salary for the month of March 07	6,740.00		14,722.00 Cr
	MBP	D05042007	1	Being cheque issued	4,322.00		10,400.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Apr, 2007	MBP D05042007 1	towards salary for the month of March 07 Being cheque issued	3,724.00		6,676.00 Cr
07 Apr, 2007	SCP C07042007 5	towards salary for the month of March 07 Being cash paid to Sravan kumar towards	1,877.00		4,799.00 Cr
	SCP C07042007 6	salary for the month of March 07 Being cash paid to Rama Krishna towards	4,799.00		0.00 Cr
31 Mar, 2008	JV 31032008 3	Salary for the month of March 07 Being credited to A.Ramesh towards		23,042.00	23,042.00 Cr
	JV 31032008 3	salaries for the month of Mar-08 Being credited to Sambasiva Rao towards		15,262.00	38,304.00 Cr
	JV 31032008 3	salaries for the month of Mar-08 Being credited to Venkateshwar rao		14,778.00	53,082.00 Cr
	JV 31032008 3	towards salaries for the month of Mar-08 Being credited to G.Jagdish towards		10,998.00	64,080.00 Cr
	JV 31032008 3	salaries for the month of Mar-08 Being credited to Ramakrishna towards		8,723.00	72,803.00 Cr
	JV 31032008 3	salaries for the month of Mar-08 Being credited to Venkata Prasad towards		7,391.00	80,194.00 Cr
	JV 31032008 3	salaries for the month of Mar-08 Being credited to Ravi Chandra towards		8,965.00	89,159.00 Cr
	JV 31032008 3	salaries for the month of Mar-08 Being credited to Venkatramana REddy		7,669.00	96,828.00 Cr
	JV 31032008 3	towards salaries for the month of Mar-08 Being credited to Keerthi		6,742.00	1,03,570.00 Cr
		towards salaries for the			

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	3	month of Mar-08 Being credited to Tanveer Khan towards salaries for the month of Mar-08		6,133.00	1,09,703.00 Cr
	JV	31032008	3	Being credited to Vinod Kumar towards salaries for the month of Mar-08		6,342.00	1,16,045.00 Cr
	JV	31032008	3	Being credited to Dayal towards salaries for the month of Mar-08		5,835.00	1,21,880.00 Cr
	JV	31032008	3	Being credited to Rambabu towards salaries for the month of Mar-08		5,597.00	1,27,477.00 Cr
	JV	31032008	3	Being credited to Sunitha towards salaries for the month of Mar-08		4,838.00	1,32,315.00 Cr
	JV	31032008	3	Being credited to Nagalaxmi towards salaries for the month of Mar-08		5,370.00	1,37,685.00 Cr
	JV	31032008	3	Being credited to Selva Kumar towards salaries for the month of Mar-08		4,203.00	1,41,888.00 Cr
	JV	31032008	3	Being credited to Rajkumar towards salaries for the month of Mar-08		1,479.00	1,43,367.00 Cr
	JV	31032008	3	Being credited to Ravi towards salaries for the month of Mar-08		4,484.00	1,47,851.00 Cr
	JV	31032008	3	Being credited to sravan Kumar towards salaries for the month of Mar-08		3,515.00	1,51,366.00 Cr
				Total/Closing Balance	1,02,279.00	1,51,366.00	1,51,366.00 Cr
				Opening Balance			1,83,140.50 Cr
03 Apr, 2007	JV	03042007	1	Being amount debited towards TDS @ 2.04%		816.00	1,83,956.50 Cr
04 Apr, 2007	JV	04042007	3	Being Tds deducted from United Security Services @ 2.06%		314.00	1,84,270.50 Cr
05 Apr, 2007	JV	05042007	3	Being amount deducted towards TDS @ 2.04%		357.00	1,84,627.50 Cr
	JV	05042007	3	Being amount deducted towards TDS @ 2.04%		714.00	1,85,341.50 Cr
	JV	05042007	4	Being amount deducted		195.00	1,85,536.50 Cr

MODI VENTURES 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Apr, 2007	SBP D05042007	3	towards TDS @ 1.03% Being cheque issued towards TDS for the month of Feb and March 07	1,07,040.00		78,496.50 Cr
06 Apr, 2007	JV 06042007	1	Being Tds deducted from Tempest Advertising @ 1.02%		372.00	78,868.50 Cr
	SBP D06042007	1	Being cheque issued towards A.Ramesh TDS for the period from 01.04.06 to 31.03.07	2,500.00		76,368.50 Cr
07 Apr, 2007	JV 07042007	1	Being amount deducted towards TDS @ 5.1%		2,295.00	78,663.50 Cr
	JV 07042007	2	Being Tds deducted from Babu Roa towards on account @ 2.04% on Rs.11197		228.00	78,891.50 Cr
	JV 07042007	2	Being Tds deducted from Ishaq towards on account @ 2.04% on Rs.7490		153.00	79,044.50 Cr
	JV 07042007	2	Being Tds deducted from Jyothi Ram towards on account @ 2.04% on Rs.10000		204.00	79,248.50 Cr
	JV 07042007	2	Being Tds deducted from Mannem towards on account @ 2.04% on Rs.4635		95.00	79,343.50 Cr
	JV 07042007	3	Being Tds deducted from T.Murthy towards on account @ 2.04% on Rs.101597		2,073.00	81,416.50 Cr
	JV 07042007	3	Being Tds deducted from T.Shiv ram towards on account @ 2.04%		295.00	81,711.50 Cr
	JV 07042007	3	Being Tds deducted from Hanumantu towards on account @ 2.04% on Rs.9450		193.00	81,904.50 Cr
	JV 07042007	3	Being Tds deducted from Purna chnader towards on account @ 2.04% on Rs.3500		71.00	81,975.50 Cr
	JV 07042007	4	Being Tds Deducted from Jyothi Ram		179.00	82,154.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards on account Rs.8750			
07 Apr, 2007	JV 07042007 4	Being Tds Deducted from Ramulutowards on account Rs.1520		31.00	82,185.50 Cr
	JV 07042007 4	Being Tds Deducted from Praveen Kumar towards on account Rs.1000		20.00	82,205.50 Cr
	JV 07042007 4	Being Tds Deducted from Praveen Kumar towards on account Rs.4110		84.00	82,289.50 Cr
	JV 07042007 4	Being Tds Deducted from Murali towards on account Rs.1242		25.00	82,314.50 Cr
	JV 07042007 4	Being Tds Deducted from Tirupathi towards on account Rs.6165		126.00	82,440.50 Cr
	JV 07042007 5	Being Tds Deducted from Job work Mannem for Rs.11970		244.00	82,684.50 Cr
	JV 07042007 5	Being Tds Deducted from Shaik Mahaboob for Rs.1000		20.00	82,704.50 Cr
	JV 07042007 5	Being Tds Deducted from Shaik Mahaboob for Rs.4920		100.00	82,804.50 Cr
	JV 07042007 5	Being Tds Deducted from T.Murthy towards on account @ 2.04%		76.00	82,880.50 Cr
	JV 07042007 5	Being Tds Deducted from Mannemtowards on account @ 2.04%		31.00	82,911.50 Cr
	JV 07042007 5	Being Tds Deducted from Hire Charges Mannem towards on account @ 2.04%		117.00	83,028.50 Cr
	JV 07042007 6	Being Tds deducted from Hire Charges Venkateshwaulu @ 2.04%		62.00	83,090.50 Cr
	JV 07042007 6	Being Tds deducted from Hire Charges Raghu @ 2.04%		38.00	83,128.50 Cr
	JV 07042007 6	Being Tds deducted from Hire Charges		124.00	83,252.50 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Apr, 2007	JV	07042007	6	yadagiri @ 2.04% Being Tds deducted from Hire Charges		354.00	83,606.50 Cr
	JV	07042007	7	Venkateshwaulu @ 2.04% Being Tds deducted from Hire Charges		21.00	83,627.50 Cr
	JV	07042007	7	Nagarjuna @ 2.04% on Rs.1040 Being Tds deducted from Hire Charges		39.00	83,666.50 Cr
	JV	07042007	7	Bikshapathi @ 2.04% on Rs.1908 Being Tds deducted from Adishesu on account @ 2.04% on Rs.46922		957.00	84,623.50 Cr
	JV	07042007	8	Being amount credited to Kulkarini Consultancy towards Tds payable		2,862.00	87,485.50 Cr
	SBP	D07042007	1	Being cheque issued towards Subhasini and Rani TDS of Rs.16,160 and Rs.3,200 for the period from 01.04.06 to 31.03.07	19,360.00		68,125.50 Cr
09 Apr, 2007	JV	09042007	1	Being amount deducted from Radhakrishna towards TDS @ 2.04%		123.00	68,248.50 Cr
11 Apr, 2007	JV	11042007	1	Being amount deducted towards TDS @ 5.25%		11,025.00	79,273.50 Cr
	JV	11042007	2	Being amount deducted towards TDS @ 2.06%		1,734.00	81,007.50 Cr
14 Apr, 2007	JV	14042007	3	Being amount debited to Narsing Deshmukh towards tds @ 5.15%		2,575.00	83,582.50 Cr
16 Apr, 2007	JV	16042007	18	Being Tds deducted from Babu Rao towards on account @ 2.06%		1,545.00	85,127.50 Cr
	JV	16042007	18	Being Tds deducted from T.Shiv Ram towards on account @ 2.06%		721.00	85,848.50 Cr
18 Apr, 2007	JV	18042007	1	Being Tds deducted from Hire chagres Venkateshwarulu		354.00	86,202.50 Cr
	JV	18042007	1	Being Tds deducted		160.00	86,362.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Apr, 2007	JV	18042007	1	from Hire chagres Yadagiri Being Tds deducted from T.Shiv Ram towards on account		320.00	86,682.50 Cr
	JV	18042007	1	Being Tds deducted from T.Murhty towards on account		1,687.00	88,369.50 Cr
	JV	18042007	2	Being amount deducted from Babu Rao towards Tds		153.00	88,522.50 Cr
	JV	18042007	2	Being amount deducted fromIshaq towards Tds		156.00	88,678.50 Cr
	JV	18042007	2	Being amount deducted from Tirupathi towards Tds		119.00	88,797.50 Cr
	JV	18042007	2	Being amount deducted from Jyothi Ram towards Tds		162.00	88,959.50 Cr
	JV	18042007	3	Being amount deducted from Job work Mannem towards Tds		149.00	89,108.50 Cr
	JV	18042007	3	Being amount deducted from JHanumantu towards on account		181.00	89,289.50 Cr
	JV	18042007	3	Being amount deducted from Adishesu towards Tds		806.00	90,095.50 Cr
	JV	18042007	3	Being amount deducted from Hire Charges MAnnemowards Tds		134.00	90,229.50 Cr
	JV	18042007	3	Being amount deducted from T.Murhty towards tds		115.00	90,344.50 Cr
	JV	18042007	3	Being amount deducted from Hire charges Venkateshwarulu towards tds		15.00	90,359.50 Cr
	JV	18042007	4	Being amount deducted from Hire charges Bikshapathi towards tds		17.00	90,376.50 Cr
	JV	18042007	4	Being amount deducted fromHanumantu towards tds		306.00	90,682.50 Cr
	JV	18042007	4	Being amount deducted from Job work Hanumantu towards tds		51.00	90,733.50 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Apr, 2007	JV	18042007	4	Being amount deducted from Praveen towards tds		31.00	90,764.50 Cr
	JV	18042007	4	Being amount deducted from SHAIK mAHABOOB towards tds		31.00	90,795.50 Cr
	JV	18042007	4	Being amount deducted from Veluchamy towards Tds		114.00	90,909.50 Cr
	JV	18042007	4	Being amount deducted from Mannem towards Tds		31.00	90,940.50 Cr
	JV	18042007	4	Being amount deducted from Job Work T.Murthy towards Tds		6.00	90,946.50 Cr
	JV	18042007	5	Being amount deducted from Shaik Mhaboob towards Tds		105.00	91,051.50 Cr
	JV	18042007	5	Being amount deducted from Ramulu towards Tds		81.00	91,132.50 Cr
	JV	18042007	5	Being amount deducted from Praveen towards Tds		75.00	91,207.50 Cr
	JV	18042007	5	Being amount deducted from Mannem towards Tds		57.00	91,264.50 Cr
21 Apr, 2007	JV	21042007	2	Being Tds deducted from Hire Charges Venkateshwarulu @ 2.06%		297.00	91,561.50 Cr
	JV	21042007	2	Being Tds deducted from Hire Charges Yadagiri @ 2.06%		107.00	91,668.50 Cr
	JV	21042007	2	Being Tds deducted from T.shiv Ram @ 2.06%		233.00	91,901.50 Cr
	JV	21042007	2	Being Tds deducted from T.Murthy @ 2.06%		1,555.00	93,456.50 Cr
	JV	21042007	3	Being Tds deducted from Babu Rao @ 2.06%		209.00	93,665.50 Cr
	JV	21042007	3	Being Tds deducted from Ishaq @ 2.06%		190.00	93,855.50 Cr
	JV	21042007	3	Being Tds deducted from Jyothi Ram @		173.00	94,028.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Apr, 2007	JV	21042007	3	2.06% Being Tds deducted from Mannem @ 2.06%		122.00	94,150.50 Cr
	JV	21042007	4	Being Tds deducted from Mahaboob 2.06%		102.00	94,252.50 Cr
	JV	21042007	4	Being Tds deducted from Hanumantu 2.06%		272.00	94,524.50 Cr
	JV	21042007	4	Being Tds deducted from Tirupathi @ 2.06%		73.00	94,597.50 Cr
	JV	21042007	4	Being Tds deducted from Veluchamy @ 2.06%		115.00	94,712.50 Cr
	JV	21042007	4	Being Tds deducted from Adishesu @ 2.06%		826.00	95,538.50 Cr
	JV	21042007	4	Being Tds deducted from mannem @ 2.06%		31.00	95,569.50 Cr
	JV	21042007	5	Being Tds deducted from Job Work mannem @ 2.06%		238.00	95,807.50 Cr
	JV	21042007	5	Being Tds deducted from Murali @ 2.06%		4.00	95,811.50 Cr
	JV	21042007	5	Being Tds deducted from Praveen @ 2.06%		31.00	95,842.50 Cr
	JV	21042007	5	Being Tds deducted from Praveen @ 2.06%		93.00	95,935.50 Cr
	JV	21042007	5	Being Tds deducted from Ramulu @ 2.06%		132.00	96,067.50 Cr
	JV	21042007	5	Being Tds deducted from Mahaboob @ 2.06%		31.00	96,098.50 Cr
	JV	21042007	5	Being Tds deducted from Hire charges Mannem @ 2.06%		137.00	96,235.50 Cr
	JV	21042007	5	Being Tds deducted from Hire charges Venkateshwarulu @ 2.06%		3.00	96,238.50 Cr
	JV	21042007	6	Being Tds deducted from Sadhan Kishan Raj @ 2.06%		447.00	96,685.50 Cr
	JV	21042007	21	Being Tds deducted from T.Shiv Ram towards on account @ 2.06%		1,545.00	98,230.50 Cr
25 Apr, 2007	JV	25042007	1	Being Tds deducted		2,060.00	1,00,290.50 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2007	JV	25042007	1	from Rajender Reddy towards on account @ 2.06% on Rs.100000/- Being Tds deducted from tirupathi towards on account @ 2.06% on Rs.25000/-		515.00	1,00,805.50 Cr
	JV	25042007	1	Being Tds deducted from Babu Rao towards on account @ 2.06% on Rs.65000/-		1,339.00	1,02,144.50 Cr
26 Apr, 2007	JV	26042007	2	Being Tds deducted from T. Shiv Ram on account @ 206%		2,060.00	1,04,204.50 Cr
28 Apr, 2007	JV	28042007	1	Being Tds deducted from Hire charges Venkateshwaulu @ 2.06%		322.00	1,04,526.50 Cr
	JV	28042007	1	Being Tds deducted from Hire charges Yadagiri @ 2.06%		144.00	1,04,670.50 Cr
	JV	28042007	1	Being Tds deducted from Mannem on account @ 2.06%		31.00	1,04,701.50 Cr
	JV	28042007	1	Being Tds deducted from Ishaq on account @ 2.06%		61.00	1,04,762.50 Cr
	JV	28042007	2	Being Tds deducted from T.murthy on account @ 2.06%		1,356.00	1,06,118.50 Cr
	JV	28042007	2	Being Tds deducted from T.Shiv Ram on account @ 2.06%		419.00	1,06,537.50 Cr
	JV	28042007	2	Being Tds deducted from Babu rao on account @ 2.06%		295.00	1,06,832.50 Cr
	JV	28042007	2	Being Tds deducted from Mahboob on account @ 2.06%		31.00	1,06,863.50 Cr
	JV	28042007	3	Being Tds deducted from Hanumantu on account @ 2.06%		236.00	1,07,099.50 Cr
	JV	28042007	3	Being Tds deducted from job work Mannem @ 2.06%		313.00	1,07,412.50 Cr
	JV	28042007	3	Being Tds deducted from Mannem @ 2.06%		38.00	1,07,450.50 Cr

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31 Mar, 2008

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Apr, 2007	JV	28042007	3	Being Tds deducted from Ishaq 2.06%		122.00	1,07,572.50 Cr
	JV	28042007	3	Being Tds deducted from Praveen 2.06%		71.00	1,07,643.50 Cr
	JV	28042007	3	Being Tds deducted from Ramulu 2.06%		20.00	1,07,663.50 Cr
	JV	28042007	3	Being Tds deducted from Shaik Mahaboob 2.06%		124.00	1,07,787.50 Cr
	JV	28042007	4	Being Tds deducted from Shafiq @ 2.06%		12.00	1,07,799.50 Cr
	JV	28042007	4	Being Tds deducted from Praveen Kumar @ 2.06%		31.00	1,07,830.50 Cr
	JV	28042007	5	Being Tds deducted from Hire charges Venkateshwarulu @ 2.06%		63.00	1,07,893.50 Cr
	JV	28042007	5	Being Tds deducted from Hire charges Mannem @ 2.06%		171.00	1,08,064.50 Cr
	JV	28042007	5	Being Tds deducted from Adishesu on account @ 2.06%		706.00	1,08,770.50 Cr
	JV	28042007	5	Being Tds deducted from Tirupathion account @ 2.06%		214.00	1,08,984.50 Cr
	JV	28042007	5	Being Tds deducted from Jyothi Ram on account @ 2.06%		219.00	1,09,203.50 Cr
	JV	28042007	5	Being Tds deducted from Veluchamy on account @ 2.06%		115.00	1,09,318.50 Cr
	JV	28042007	6	Being amount deducted from tiruapthi towards on account @ 2.06%		1,442.00	1,10,760.50 Cr
30 Apr, 2007	JV	30042007	1	Being Tds deducted from Surya interiors @ 2.06%		40.00	1,10,800.50 Cr
02 May, 2007	JV	02052007	1	Being Tds deducted from MPIPL towards supervision charges @ 5.6%		2,244.00	1,13,044.50 Cr
	JV	02052007	2	Being Tds deducted from Babu rao on account @ 2.06%		1,545.00	1,14,589.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 May, 2007	JV	02052007	2	Rs.2.06% Being Tds deducted from mannem on acocunt @ 2.06% on Rs.2.06%		1,030.00	1,15,619.50 Cr
05 May, 2007	JV	05052007	2	Being Tds deducted from Hanumantu towards on account @ 2.06%		161.00	1,15,780.50 Cr
	JV	05052007	2	Being Tds deducted from Ishaqtowards on account @ 2.06%		162.00	1,15,942.50 Cr
	JV	05052007	2	Being Tds deducted from Babu Rao towards on account @ 2.06%		197.00	1,16,139.50 Cr
	JV	05052007	2	Being Tds deducted from Shiv Ram towards on account @ 2.06%		227.00	1,16,366.50 Cr
	JV	05052007	3	Being Tds deducted from Shaik Mahaboob towards on account @ 2.06%		31.00	1,16,397.50 Cr
	JV	05052007	3	Being Tds deducted from hire Charges Yadagiri towards Hire Charges @ 2.06%		53.00	1,16,450.50 Cr
	JV	05052007	3	Being Tds deducted from hire Charges Venkateshwarulu @ 2.06%		191.00	1,16,641.50 Cr
	JV	05052007	4	Being Tds deducted from Job work Mannem @ 2.06%		194.00	1,16,835.50 Cr
	JV	05052007	4	Being Tds deducted from Ch.Adseshu @ 2.06%		801.00	1,17,636.50 Cr
	JV	05052007	4	Being Tds deducted from Mannem @ 2.06%		10.00	1,17,646.50 Cr
	JV	05052007	4	Being Tds deducted from T.Murthy @ 2.06%		1,101.00	1,18,747.50 Cr
	JV	05052007	4	Being Tds deducted from Tirupathi @ 2.06%		183.00	1,18,930.50 Cr
	JV	05052007	5	Being Tds deducted from Veluchamy toward on acount 2 .06%		138.00	1,19,068.50 Cr
	JV	05052007	5	Being Tds deducted from Ramulutoward on		90.00	1,19,158.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 May, 2007	JV	05052007	5	account 2 .06% Being Tds deducted from Shaik Mahaboob toward on account 2 .06%		129.00	1,19,287.50 Cr
	JV	05052007	6	Being Tds deducted from Praveen Kumar towards on account @ 2.06%		126.00	1,19,413.50 Cr
	JV	05052007	6	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		176.00	1,19,589.50 Cr
	JV	05052007	6	Being Tds deducted from Mannem towards on account @ 2.06%		31.00	1,19,620.50 Cr
	JV	05052007	6	Being Tds deducted from Pravven towards on account @ 2.06%		31.00	1,19,651.50 Cr
	JV	05052007	6	Being Tds deducted from Shafiq towards on account @ 2.06%		14.00	1,19,665.50 Cr
	JV	05052007	6	Being Tds deducted from Hire chargesMannem towards @ 2.06%		48.00	1,19,713.50 Cr
	JV	05052007	6	Being Tds deducted from T.Murthy @ 2.06%		97.00	1,19,810.50 Cr
07 May, 2007	JV	07052007	1	Being Tds deducted from Shafiq towards on account @ 2.06%		65.00	1,19,875.50 Cr
	JV	07052007	4	Being Tds deducted from Ramulu @2.06%		618.00	1,20,493.50 Cr
	SBP	D07052007	26	Being cheque issued to Yourself towards Tds for the month of April	53,985.00		66,508.50 Cr
10 May, 2007	JV	10052007	3	Being Tds deducted from Veluchamy towards on account @ 2.06%		412.00	66,920.50 Cr
	JV	10052007	36	Being Tds deducted from united Security services @ 2.06%		579.00	67,499.50 Cr
12 May, 2007	JV	12052007	1	Being Tds deducted from Sree surya Interiors towards on account @ 2.06% on		100.00	67,599.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 May, 2007	JV	12052007	2	Rs.4898 Being Tds deducted from Hanumantu @ 2.06%		163.00	67,762.50 Cr
	JV	12052007	2	Being Tds deducted from Jobwork Mannernm @ 2.06%		257.00	68,019.50 Cr
	JV	12052007	2	Being Tds deducted from Ishaq @ 2.06%		78.00	68,097.50 Cr
	JV	12052007	2	Being Tds deducted from Shivram @ 2.06%		165.00	68,262.50 Cr
	JV	12052007	3	Being Tds deducted from Babu Rao @ 2.06%		174.00	68,436.50 Cr
	JV	12052007	3	Being Tds deducted from Hire charges@ 2.06%		90.00	68,526.50 Cr
	JV	12052007	3	Being Tds deducted from tirupathi @ 2.06%		120.00	68,646.50 Cr
	JV	12052007	3	Being Tds deducted from Jyothi ram@ 2.06%		117.00	68,763.50 Cr
	JV	12052007	10	Being Tds deducted from Praveen @ 2.06%		112.00	68,875.50 Cr
	JV	12052007	10	Being Tds deducted from hirecharges yadagiri @ 2.06%		49.00	68,924.50 Cr
	JV	12052007	10	Being Tds deducted from hirecharges Mannem @ 2.06%		33.00	68,957.50 Cr
	JV	12052007	10	Being Tds deducted from hirecharges Venkateshwaruylu @ 2.06%		185.00	69,142.50 Cr
	JV	12052007	10	Being Tds deducted from Praveen @ 2.06%		31.00	69,173.50 Cr
	JV	12052007	10	Being Tds deducted from T.Murthy @ 2.06%		1,106.00	70,279.50 Cr
	JV	12052007	11	Being Tds deducted from Mahaboob towards on account @ 2.06%		31.00	70,310.50 Cr
	JV	12052007	11	Being Tds deducted from Mahaboob towards on account @ 2.06%		149.00	70,459.50 Cr
	JV	12052007	11	Being Tds deducted from Shaik Shafiq towards on account @		14.00	70,473.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 May, 2007	JV	12052007	11	2.06% Being Tds deducted from Veluchamy towards on account @ 2.06%		118.00	70,591.50 Cr
	JV	12052007	11	Being Tds deducted from praveen towards on account @ 2.06%		206.00	70,797.50 Cr
	JV	12052007	11	Being Tds deducted from Purna chander raotowards on account @ 2.06%		103.00	70,900.50 Cr
	JV	12052007	11	Being Tds deducted from Hire Chargestowards @ 2.06%		111.00	71,011.50 Cr
	JV	12052007	12	Being Tds dedcuted rom Tirupathi towards on account @ 2.06%		1,236.00	72,247.50 Cr
	JV	12052007	12	Being Tds dedcuted from T.Shiv Ram towards on account @ 2.06%		206.00	72,453.50 Cr
	JV	12052007	12	Being Tds dedcuted from Babu Rao towards on account @ 2.06%		1,442.00	73,895.50 Cr
	JV	12052007	12	Being Tds dedcuted from Jagdish Kannaiya towards on account @ 5.15% on Brokerage		2,833.00	76,728.50 Cr
	JV	12052007	13	Being Tds deducted from Sohan singh @ 2.06%		2,060.00	78,788.50 Cr
	JV	12052007	13	Being Tds deducted from Sunderlla sharma @ 2.06%		2,060.00	80,848.50 Cr
	JV	12052007	13	Being Tds deducted from Mahesh sharma @ 2.06%		2,060.00	82,908.50 Cr
	JV	12052007	14	Being Tds deducted from Hanumantu towards on account @ 2.06%		2,060.00	84,968.50 Cr
	JV	12052007	15	Being Tds deducted from Adishesu @ 2.06%		726.00	85,694.50 Cr
	JV	12052007	16	Being Tds deducted from Ramulu towards on		54.00	85,748.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 May, 2007	JV	14052007	1	account @ 2.06% Being Tds deducted from Sree Surya interiors 2.06%		309.00	86,057.50 Cr
19 May, 2007	JV	19052007	1	Being Tds deducted from Hire Charges Raghu @ 2.06%		32.00	86,089.50 Cr
	JV	19052007	1	Being Tds deducted from Hanumantu @ 2.06%		168.00	86,257.50 Cr
	JV	19052007	1	Being Tds deducted from Ishaq @ 2.06%		85.00	86,342.50 Cr
	JV	19052007	1	Being Tds deducted from Babu Rao @ 2.06%		155.00	86,497.50 Cr
	JV	19052007	2	Being Tds deducted from T.Murthy @ 2.06%		1,465.00	87,962.50 Cr
	JV	19052007	2	Being Tds deducted from T.Shiv Ram @ 2.06%		76.00	88,038.50 Cr
	JV	19052007	2	Being Tds deducted from Hire Charges Yadagiri @ 2.06%		24.00	88,062.50 Cr
	JV	19052007	2	Being Tds deducted from Jobwork Mannem @ 2.06%		195.00	88,257.50 Cr
	JV	19052007	3	Being Tds deducted from Adishesu @ 2.06%		760.00	89,017.50 Cr
	JV	19052007	3	Being Tds deducted from Tirupathi@ 2.06%		142.00	89,159.50 Cr
	JV	19052007	3	Being Tds deducted from Jyothiram @ 2.06%		137.00	89,296.50 Cr
	JV	19052007	3	Being Tds deducted from Praveen Kumar @ 2.06%		119.00	89,415.50 Cr
	JV	19052007	3	Being Tds deducted from Ramulu @ 2.06%		109.00	89,524.50 Cr
	JV	19052007	3	Being Tds deducted from Sree Surya Interiors @ 2.06%		58.00	89,582.50 Cr
	JV	19052007	3	Being Tds deducted from Veluchamy @ 2.06%		118.00	89,700.50 Cr
	JV	19052007	4	Being Tds deducted from Shaik Mahaboob		100.00	89,800.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 May, 2007	JV	19052007	4	towards on account @ 2.06% Being Tds deducted from Praveen Kumar towards on account @ 2.06%		31.00	89,831.50 Cr
	JV	19052007	4	Being Tds deducted from Shaik Mahaboob towards on account @ 2.06%		31.00	89,862.50 Cr
	JV	19052007	5	Being Tds deducted from Hire charges Venkateshwarulu @ 2.06%		141.00	90,003.50 Cr
	JV	19052007	5	Being Tds deducted from Hire charges Venkateshwarulu @ 2.06%		87.00	90,090.50 Cr
23 May, 2007	JV	23052007	1	Being Tds deducted from Sree surya Interiors @ 2.065		330.00	90,420.50 Cr
	JV	23052007	1	Being Tds deducted from Jobwork Mnnem @ 2.06%		288.00	90,708.50 Cr
	JV	23052007	1	Being Tds deducted from Hire charges venkarteshwarulu @ 2.06%		231.00	90,939.50 Cr
	JV	23052007	1	Being Tds deducted from Hire charges venkarteshwarulu @ 2.06%		152.00	91,091.50 Cr
	JV	23052007	1	Being Tds deducted from Hanumantu @ 2.06%		188.00	91,279.50 Cr
	JV	23052007	2	Being Tds deducted from Tirupathi towards on account @ 2.06%		147.00	91,426.50 Cr
	JV	23052007	2	Being Tds deducted from Jyothi Ramtowards on account @ 2.06%		141.00	91,567.50 Cr
	JV	23052007	2	Being Tds deducted from Ishaq towards on account @ 2.06%		55.00	91,622.50 Cr
	JV	23052007	2	Being Tds deducted from Praveen towards		137.00	91,759.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 May, 2007	JV	23052007	2	on account @ 2.06% Being Tds deducted from Babu Rao towards on account @ 2.06%		255.00	92,014.50 Cr
	JV	23052007	2	Being Tds deducted from Ramulu towards on account @ 2.06%		179.00	92,193.50 Cr
	JV	23052007	3	Being Tds deducted from Mahbob @ 2.06%		130.00	92,323.50 Cr
	JV	23052007	3	Being Tds deducted from Shiv Ram @ 2.065		182.00	92,505.50 Cr
	JV	23052007	3	Being Tds deducted from Veluchamy@ 2.06%		144.00	92,649.50 Cr
	JV	23052007	3	Being Tds deducted from Hire charges Raghu@ 2.06%		77.00	92,726.50 Cr
	JV	23052007	3	Being Tds deducted from Hire charges Yadagiri@ 2.06%		100.00	92,826.50 Cr
	JV	23052007	4	Being Tds deducted from Sree surya interiors @2.06%		29.00	92,855.50 Cr
	JV	23052007	4	Being Tds deducted from T.murthy @ 2.06%		1,899.00	94,754.50 Cr
26 May, 2007	JV	26052007	4	Being Tds deducted from Adishesu @ 2.06%		917.00	95,671.50 Cr
	JV	26052007	5	Being Tds deducted from Murali @ 2.06%		45.00	95,716.50 Cr
28 May, 2007	JV	28052007	1	Being Tds deducted from Purna chander Roa @ 2.06%		103.00	95,819.50 Cr
	JV	28052007	1	Being Tds deducted from Shaik Mahaboob @ 2.06%		31.00	95,850.50 Cr
	JV	28052007	1	Being Tds deducted from Praveen @ 2.06%		31.00	95,881.50 Cr
	SBP	D28052007	4	Being cheque issued to yourself towards difference amount of Tds for the mfinancial year	26,253.00		69,628.50 Cr
30 May, 2007	JV	30052007	10	Being tds credited to Sre Suryaq interiors towards on Accunt @ 2.06%		412.00	70,040.50 Cr
31 May, 2007	SBP	D31052007	1	Being cheque issued to	7,698.00		62,342.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		your self towards tds towards amount difference.			
04 Jun, 2007	JV 04062007 4	Being Tds deucted from MPLPI towards supervision charges @ 5.61%		2,244.00	64,586.50 Cr
	JV 04062007 5	Being Tds deducted from Hire charges Yadagiri @ 2.06%		185.00	64,771.50 Cr
	JV 04062007 5	Being Tds deducted from Hire charges Venkatershwarulu @ 2.06%		97.00	64,868.50 Cr
	JV 04062007 5	Being Tds deducted from Job Work Mannem @ 2.06%		281.00	65,149.50 Cr
	JV 04062007 5	Being Tds deducted from Mannem @ 2.06%		176.00	65,325.50 Cr
	JV 04062007 5	Being Tds deducted from T.Shivram @ 2.06%		294.00	65,619.50 Cr
	JV 04062007 6	Being Tds deducted from Mahboob towards on account @ 2.06%		104.00	65,723.50 Cr
	JV 04062007 6	Being Tds deducted fromB.Hanumantu towards on account @ 2.06%		157.00	65,880.50 Cr
	JV 04062007 6	Being Tds deducted from Babu Rao towards on account @ 2.06%		280.00	66,160.50 Cr
	JV 04062007 6	Being Tds deducted from Murali towards on account @ 2.06%		116.00	66,276.50 Cr
	JV 04062007 6	Being Tds deducted from Shaik Mahboob towards on account @ 2.06%		31.00	66,307.50 Cr
	JV 04062007 7	Being Tds deducted from Praveen kuamr @ 2.06%		31.00	66,338.50 Cr
	JV 04062007 8	Being amount deducted towards TDS @ 2.06 %		133.00	66,471.50 Cr
	JV 04062007 8	Being amount deducted towards TDS @ 2.06 %		187.00	66,658.50 Cr
	JV 04062007 8	Being amount deducted		81.00	66,739.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Jun, 2007	JV	04062007	8	towards TDS @ 2.06 % Being amount deducted		78.00	66,817.50 Cr
	JV	04062007	8	towards TDS @ 2.06 % Being amount deducted		204.00	67,021.50 Cr
	JV	04062007	8	towards TDS @ 2.06 % Being amount deducted		1,088.00	68,109.50 Cr
	JV	04062007	8	towards TDS @ 2.06 % Being amount deducted		309.00	68,418.50 Cr
	JV	04062007	9	towards TDS @ 2.06 % Being amount deducted		240.00	68,658.50 Cr
	JV	04062007	10	towards TDS @ 2.06 % Being amount deducted		2,095.00	70,753.50 Cr
05 Jun, 2007	JV	05062007	3	towards Tds on loan amount		143.00	70,896.50 Cr
	JV	05062007	4	towards Tds on loan amount		259.00	71,155.50 Cr
09 Jun, 2007	JV	09062007	20	Being amount deducted towards TDS @ 2.06%		2,060.00	73,215.50 Cr
	JV	09062007	20	Being amount deducted towards TDS @ 2.06%		37.00	73,252.50 Cr
	JV	09062007	20	Being amount deducted towards TDS @ 2.06%		172.00	73,424.50 Cr
	JV	09062007	20	Being amount deducted towards TDS @ 2.06%		232.00	73,656.50 Cr
	JV	09062007	21	Being amount deducted towards TDS @ 2.06%		255.00	73,911.50 Cr
	JV	09062007	21	Being amount deducted towards TDS @ 2.06%		105.00	74,016.50 Cr
	JV	09062007	21	Being amount deducted towards TDS @ 2.06%		59.00	74,075.50 Cr
	JV	09062007	21	Being amount deducted towards TDS @ 2.06%		165.00	74,240.50 Cr
	JV	09062007	21	Being amount deducted towards TDS @ 2.06%		256.00	74,496.50 Cr
	JV	09062007	21	Being amount deducted towards TDS @ 2.06%		214.00	74,710.50 Cr
	JV	09062007	22	Being amount deducted towards TDS @ 2.06%		1,069.00	75,779.50 Cr
	JV	09062007	22	Being amount deducted towards TDS @ 2.06%		296.00	76,075.50 Cr
	JV	09062007	22	Being amount deducted towards TDS @ 2.06%		31.00	76,106.50 Cr
	JV	09062007	22	Being amount deducted towards TDS @ 2.06%		208.00	76,314.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Jun, 2007	JV	09062007	22	Being amount deducted towards TDS @ 2.06%		91.00	76,405.50 Cr
	JV	09062007	22	Being amount deducted towards TDS @ 2.06%		31.00	76,436.50 Cr
	JV	09062007	22	Being amount deducted towards TDS @ 2.06%		189.00	76,625.50 Cr
	JV	09062007	22	Being amount deducted towards TDS @ 2.06%		213.00	76,838.50 Cr
	JV	09062007	23	Being amount credited towards TDS Deducted @2.06% on 100000/-		2,060.00	78,898.50 Cr
	JV	09062007	23	Being amount credited towards TDS Deducted @2.06% on 100000/-		2,060.00	80,958.50 Cr
	JV	09062007	23	Being amount credited towards TDS Deducted @2.06% on 150000/-		3,090.00	84,048.50 Cr
	JV	09062007	24	Being Tds deducted from T.Murthy towards on account		2,182.00	86,230.50 Cr
14 Jun, 2007	JV	14062007	1	Being Tds deducted From United Security Services@ 2.06%		548.00	86,778.50 Cr
	JV	14062007	1	Being Tds deducted From Sree Surya Interiors@ 2.06%		206.00	86,984.50 Cr
16 Jun, 2007	JV	16062007	27	Being Tds deducted from Bhavana House Keeping @ 2.06%		251.00	87,235.50 Cr
	JV	16062007	37	Being Tds deducted from Yadagiri @ 2.06%		199.00	87,434.50 Cr
	JV	16062007	37	Being Tds deducted from Hire Charges Venkateshwarulu @ 2.06%		220.00	87,654.50 Cr
	JV	16062007	37	Being Tds deducted from Shaik Mahaboob @ 2.06%		118.00	87,772.50 Cr
	JV	16062007	37	Being Tds deducted from Babu Rao @ 2.06%		131.00	87,903.50 Cr
	JV	16062007	38	Being Tds deducted from Hanumantu @ 2.06%		208.00	88,111.50 Cr
	JV	16062007	38	Being Tds deducted from Jobwork Mannem@ 2.06%		208.00	88,319.50 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Jun, 2007	JV	16062007	38	Being Tds deducted from Shivram @ 2.06%		332.00	88,651.50 Cr
	JV	16062007	38	Being Tds deducted from hire charges Venkatesharulu @ 2.06%		3.00	88,654.50 Cr
	JV	16062007	38	Being Tds deducted from Mannem @ 2.06%		82.00	88,736.50 Cr
	JV	16062007	38	Being Tds deducted from Hire Charges Raghu @ 2.06%		74.00	88,810.50 Cr
	JV	16062007	39	Being Tds deducted from Mannem @ 2.06%		4.00	88,814.50 Cr
	JV	16062007	39	Being Tds deducted from Purna chander Rao @ 2.06%		103.00	88,917.50 Cr
	JV	16062007	39	Being Tds deducted from Ramulu @ 2.06%		161.00	89,078.50 Cr
	JV	16062007	39	Being Tds deducted from Praveen @ 2.06%		166.00	89,244.50 Cr
	JV	16062007	39	Being Tds deducted from Murali @ 2.06%		173.00	89,417.50 Cr
	JV	16062007	39	Being Tds deducted from Ishaqi @ 2.06%		56.00	89,473.50 Cr
	JV	16062007	39	Being Tds deducted from Jyothiram @ 2.06%		149.00	89,622.50 Cr
	JV	16062007	39	Being Tds deducted from Tirupathi @ 2.06%		274.00	89,896.50 Cr
	JV	16062007	40	Being Tds deducted from Adishesu @ 2.06%		1,030.00	90,926.50 Cr
	JV	16062007	41	Being amount deducted from Shiv Ram towards Tds on loan		420.00	91,346.50 Cr
	JV	16062007	42	Being Tds deducted from Balakrishna Desai @ 2.06%		1,030.00	92,376.50 Cr
	JV	16062007	42	Being Tds deducted from T.Murthy @ 2.06%		6,180.00	98,556.50 Cr
	JV	16062007	42	Being Tds deducted from Bharat Patel @ 2.06%		1,030.00	99,586.50 Cr
	JV	16062007	42	Being Tds deducted from Ramulu @ 2.06%		124.00	99,710.50 Cr
	JV	16062007	42	Being Tds deducted from Ramulu @ 2.06%		206.00	99,916.50 Cr
	SBP	D16062007	1	Being cheque issued to	39,478.00		60,438.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jun, 2007	JV	20062007	1	yourself towards tds Being Tds deducted from praveen towards on account @2.06%		31.00	60,469.50 Cr
	JV	20062007	1	Being Tds deducted from Shaik Mahaboob towards on account @2.06%		31.00	60,500.50 Cr
21 Jun, 2007	JV	21062007	2	Being Tds deducted from Radha Krishna @ 2.06%		247.00	60,747.50 Cr
	JV	21062007	5	Being amount debited towards Tds on loan amount		303.00	61,050.50 Cr
	JV	21062007	7	Being Tds deducted from T.Shivram @2.06%		2,060.00	63,110.50 Cr
22 Jun, 2007	JV	22062007	1	Being amount deducted towards TDS @ 5.15 % on Rs.8000/-		412.00	63,522.50 Cr
23 Jun, 2007	JV	23062007	3	Being amount deducted towards TDS @ 2.06%		1,278.00	64,800.50 Cr
	JV	23062007	3	Being amount deducted towards TDS @ 2.06%		10.00	64,810.50 Cr
	JV	23062007	3	Being amount deducted towards TDS @ 2.06%		292.00	65,102.50 Cr
	JV	23062007	3	Being amount deducted towards TDS @ 2.06%		110.00	65,212.50 Cr
	JV	23062007	3	Being amount deducted towards TDS @ 2.06%		40.00	65,252.50 Cr
	JV	23062007	3	Being amount deducted towards TDS @ 2.06%		111.00	65,363.50 Cr
	JV	23062007	3	Being amount deducted towards TDS @ 2.06%		145.00	65,508.50 Cr
	JV	23062007	4	Being amount deducted towards TDS @ 2.06%		151.00	65,659.50 Cr
	JV	23062007	4	Being amount deducted towards TDS @ 2.06%		97.00	65,756.50 Cr
	JV	23062007	4	Being amount deducted towards TDS @ 2.06%		31.00	65,787.50 Cr
	JV	23062007	4	Being amount deducted towards TDS @ 2.06%		31.00	65,818.50 Cr
	JV	23062007	4	Being amount deducted towards TDS @ 2.06%		103.00	65,921.50 Cr
	JV	23062007	5	Being amount deducted towards TDS @ 2.06%		1,030.00	66,951.50 Cr
	JV	23062007	6	Being amount deducted		205.00	67,156.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Jun, 2007	JV	23062007	6	towards TDS @ 2.06% Being amount deducted towards TDS @ 2.06%		241.00	67,397.50 Cr
	JV	23062007	6	Being amount deducted towards TDS @ 2.06%		203.00	67,600.50 Cr
	JV	23062007	6	Being amount deducted towards TDS @ 2.06%		267.00	67,867.50 Cr
	JV	23062007	7	Being amount deducted towards TDS @ 2.06%		139.00	68,006.50 Cr
	JV	23062007	7	Being amount deducted towards TDS @ 2.06%		116.00	68,122.50 Cr
	JV	23062007	7	Being amount deducted towards TDS @ 2.06%		2,060.00	70,182.50 Cr
	JV	23062007	7	Being amount deducted towards TDS @ 2.06%		189.00	70,371.50 Cr
	JV	23062007	9	Being amount deducted towards TDS @ 2.06%		1,030.00	71,401.50 Cr
25 Jun, 2007	JV	25062007	1	Being Tds amount debited to Babu Rao towards excess paid reversed		1,033.00	72,434.50 Cr
	JV	25062007	4	Being amount debited towards Tds @ 2.06% on Rs.20000/-		421.00	72,855.50 Cr
27 Jun, 2007	JV	27062007	1	Being amount deducted towards TDS @ 2.06%		1,030.00	73,885.50 Cr
28 Jun, 2007	JV	28062007	2	Being amount deducted from Shiv Ram towards Tds on loan		421.00	74,306.50 Cr
30 Jun, 2007	JV	30062007	1	Being amount deducted towards TDS @ 2.06%		110.00	74,416.50 Cr
	JV	30062007	1	Being amount deducted towards TDS @ 2.06%		57.00	74,473.50 Cr
	JV	30062007	1	Being amount deducted towards TDS @ 2.06%		222.00	74,695.50 Cr
	JV	30062007	1	Being amount deducted towards TDS @ 2.06%		255.00	74,950.50 Cr
	JV	30062007	2	Being amount deducted towards TDS @ 2.06%		217.00	75,167.50 Cr
	JV	30062007	2	Being amount deducted towards TDS @ 2.06%		211.00	75,378.50 Cr
	JV	30062007	2	Being amount deducted towards TDS @ 2.06%		275.00	75,653.50 Cr
	JV	30062007	2	Being amount deducted towards TDS @ 2.06%		2,060.00	77,713.50 Cr
	JV	30062007	3	Being amount deducted towards TDS @ 2.06%		31.00	77,744.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jun, 2007	JV	30062007	3	Being amount deducted towards TDS @ 2.06%		31.00	77,775.50 Cr
	JV	30062007	3	Being amount deducted towards TDS @ 2.06%		145.00	77,920.50 Cr
	JV	30062007	3	Being amount deducted towards TDS @ 2.06%		79.00	77,999.50 Cr
	JV	30062007	3	Being amount deducted towards TDS @ 2.06%		169.00	78,168.50 Cr
	JV	30062007	3	Being amount deducted towards TDS @ 2.06%		141.00	78,309.50 Cr
	JV	30062007	3	Being amount deducted towards TDS @ 2.06%		84.00	78,393.50 Cr
	JV	30062007	3	Being amount deducted towards TDS @ 2.06%		1,378.00	79,771.50 Cr
	JV	30062007	4	Being amount deducted towards TDS @ 2.06%		88.00	79,859.50 Cr
	JV	30062007	4	Being amount deducted towards TDS @ 2.06%		153.00	80,012.50 Cr
	JV	30062007	4	Being amount deducted towards TDS @ 2.06%		11.00	80,023.50 Cr
	JV	30062007	4	Being amount deducted towards TDS @ 2.06%		16.00	80,039.50 Cr
	JV	30062007	4	Being amount deducted towards TDS @ 2.06%		24.00	80,063.50 Cr
	JV	30062007	5	Being amount deducted towards TDS @ 5.15 on Rs.56120		2,890.00	82,953.50 Cr
	JV	30062007	7	Being amount deducted towards TDS @ 10.3%		12,133.00	95,086.50 Cr
	JV	30062007	8	Being amount deducted towards TDS @ 10.3%		1,468.00	96,554.50 Cr
	JV	30062007	8	Being amount deducted towards TDS @ 10.3%		1,236.00	97,790.50 Cr
	JV	30062007	8	Being amount deducted towards TDS @ 10.3%		811.00	98,601.50 Cr
	JV	30062007	8	Being amount deducted towards TDS @ 10.3%		2,433.00	1,01,034.50 Cr
	JV	30062007	8	Being amount deducted towards TDS @ 10.3%		155.00	1,01,189.50 Cr
	JV	30062007	8	Being amount deducted towards TDS @ 10.3%		1,159.00	1,02,348.50 Cr
	JV	30062007	8	Being amount deducted towards TDS @ 10.3%		1,159.00	1,03,507.50 Cr
01 Jul, 2007	JV	01072007	1	Being amount deducted towards TDS @ 5.61%		2,244.00	1,05,751.50 Cr
	JV	01072007	2	Being amount debited to Bharat Patel towards		1,854.00	1,07,605.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				Tds @2.06%			
01 Jul, 2007	JV	01072007	3	Being Tds deducted on the same amount		525.00	1,08,130.50 Cr
	JV	01072007	4	Being Tds deducted on thwe same amount		1,052.00	1,09,182.50 Cr
	JV	01072007	5	Being Tds deducted on the same amount		1,472.00	1,10,654.50 Cr
04 Jul, 2007	JV	04072007	5	Being tds deducted from Jagdish kannaiya @ 5.15%		6,438.00	1,17,092.50 Cr
	JV	04072007	6	Being Tds deducted from Baburao @ 2.06%		2,060.00	1,19,152.50 Cr
	SBP	D04072007	9	Being cheque issued to your self towards tds for the month of June 2007	80,643.00		38,509.50 Cr
07 Jul, 2007	JV	07072007	1	Being tds deducted from Bhavana House Keeping 2.06%		252.00	38,761.50 Cr
	JV	07072007	27	Being Tds deducted from Ramulu on Rs.4412		91.00	38,852.50 Cr
	JV	07072007	30	Being Tds deducted from Venkatshwarulu @ 2.06%		244.00	39,096.50 Cr
	JV	07072007	30	Being Tds deducted from Yadagiri@ 2.06%		175.00	39,271.50 Cr
	JV	07072007	30	Being Tds deducted from T.Shivram @ 2.06%		259.00	39,530.50 Cr
	JV	07072007	30	Being Tds deducted from T.Murthy@ 2.06%		2,060.00	41,590.50 Cr
	JV	07072007	31	Being Tds deducted from Shaik Mahaboob @ 2.06%		89.00	41,679.50 Cr
	JV	07072007	31	Being Tds deducted from Babu Rao @ 2.06%		127.00	41,806.50 Cr
	JV	07072007	31	Being Tds deducted from Mannem@ 2.06%		167.00	41,973.50 Cr
	JV	07072007	32	Being Tds deducted from Hanumantu @ 2.06%		320.00	42,293.50 Cr
	JV	07072007	32	Being Tds deducted from Ishaq @ 2.06%		65.00	42,358.50 Cr
	JV	07072007	32	Being Tds deducted from Jyothiram @ 2.06%		153.00	42,511.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Jul, 2007	JV	07072007	32	Being Tds deducted from Tirupathi @ 2.06%		123.00	42,634.50 Cr
	JV	07072007	32	Being Tds deducted from Adishesu@ 2.06%		1,496.00	44,130.50 Cr
	JV	07072007	32	Being Tds deducted from manoj @ 2.06%		126.00	44,256.50 Cr
	JV	07072007	32	Being Tds deducted from Raghu@ 2.06%		115.00	44,371.50 Cr
	JV	07072007	33	Being Tds deducted from Mannem @ 2.06%		5.00	44,376.50 Cr
	JV	07072007	33	Being Tds deducted from P.Mallesh @ 2.06%		482.00	44,858.50 Cr
	JV	07072007	33	Being Tds deducted from Praveen @ 2.06%		152.00	45,010.50 Cr
	JV	07072007	33	Being Tds deducted from Praveen @ 2.06%		31.00	45,041.50 Cr
	JV	07072007	33	Being Tds deducted from Ramulu @ 2.06%		74.00	45,115.50 Cr
	JV	07072007	34	Being Tds deducted from sadhan Kishan Raj @ 2.06%		515.00	45,630.50 Cr
	JV	07072007	34	Being Tds deducted from United Security Services @ 2.06%		703.00	46,333.50 Cr
	JV	07072007	35	Being tds deducted from Mahaboob @ 2.06%		31.00	46,364.50 Cr
09 Jul, 2007	JV	09072007	1	Being Tds deducted from T.Shivram on loan amount		412.00	46,776.50 Cr
	JV	09072007	2	Being Tds deducted from Mahesh sharma @ 2.06%		7.00	46,783.50 Cr
	JV	09072007	2	Being Tds deducted from Amit Yadav @ 2.06%		32.00	46,815.50 Cr
11 Jul, 2007	JV	11072007	2	Being amount deducted towards TDS @ 2.06%		68.00	46,883.50 Cr
	JV	11072007	3	Being Tds deducted from t.Shiv ram @ 2.06%		2,060.00	48,943.50 Cr
14 Jul, 2007	JV	14072007	1	Being amount deducted towards TDS @ 2.06%		312.00	49,255.50 Cr
	JV	14072007	1	Being amount deducted towards TDS @ 2.06%		637.00	49,892.50 Cr
	JV	14072007	1	Being amount deducted		136.00	50,028.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Jul, 2007	JV	14072007	1	towards TDS @ 2.06% Being amount deducted towards TDS @ 2.06%		91.00	50,119.50 Cr
	JV	14072007	2	Being amount deducted towards TDS @ 2.06%		2,060.00	52,179.50 Cr
	JV	14072007	2	Being amount deducted towards TDS @ 2.06%		217.00	52,396.50 Cr
	JV	14072007	2	Being amount deducted towards TDS @ 2.06%		198.00	52,594.50 Cr
	JV	14072007	2	Being amount deducted towards TDS @ 2.06%		189.00	52,783.50 Cr
	JV	14072007	3	Being amount deducted towards TDS @ 2.06%		240.00	53,023.50 Cr
	JV	14072007	3	Being amount deducted towards TDS @ 2.06%		202.00	53,225.50 Cr
	JV	14072007	3	Being amount deducted towards TDS @ 2.06%		62.00	53,287.50 Cr
	JV	14072007	3	Being amount deducted towards TDS @ 2.06%		130.00	53,417.50 Cr
	JV	14072007	3	Being amount deducted towards TDS @ 2.06%		31.00	53,448.50 Cr
	JV	14072007	3	Being amount deducted towards TDS @ 2.06%		31.00	53,479.50 Cr
	JV	14072007	3	Being amount deducted towards TDS @ 2.06%		166.00	53,645.50 Cr
	JV	14072007	3	Being amount deducted towards TDS @ 2.06%		126.00	53,771.50 Cr
	JV	14072007	3	Being amount deducted towards TDS @ 2.06%		69.00	53,840.50 Cr
	JV	14072007	3	Being amount deducted towards TDS @ 2.06%		165.00	54,005.50 Cr
	JV	14072007	3	Being amount deducted towards TDS @ 2.06%		100.00	54,105.50 Cr
	JV	14072007	3	Being amount deducted towards TDS @ 2.06%		42.00	54,147.50 Cr
	JV	14072007	3	Being amount deducted towards TDS @ 2.06%		176.00	54,323.50 Cr
	JV	14072007	3	Being amount deducted towards TDS @ 2.06%		1,685.00	56,008.50 Cr
	JV	14072007	4	Being amount deducted towards TDS @ 2.06%		515.00	56,523.50 Cr
	JV	14072007	5	Being amount debited to shailaja towards tds @ 5.15%		773.00	57,296.50 Cr
18 Jul, 2007	JV	18072007	2	Being Tds dedcuted from T.shivram @ 2.06%		1,030.00	58,326.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Jul, 2007	JV	18072007	2	Being Tds deducted from Pawn SArda 2.06%		247.00	58,573.50 Cr
21 Jul, 2007	JV	21072007	1	Being Tds deducted from Hanumantu @ 2.06%		296.00	58,869.50 Cr
	JV	21072007	2	Being Tds deducted from ch.Adisheshu @ 2.06%		1,821.00	60,690.50 Cr
	JV	21072007	2	Being Tds deducted from Mannem @ 2.06%		241.00	60,931.50 Cr
	JV	21072007	2	Being Tds deducted from Mannem @ 2.06%		57.00	60,988.50 Cr
	JV	21072007	2	Being Tds deducted from Tirupati @ 2.06%		37.00	61,025.50 Cr
	JV	21072007	3	Being Tds deducted from Jyothiram @ 2.06%		166.00	61,191.50 Cr
	JV	21072007	4	Being amount deducted towards TDS @ 2.06%		57.00	61,248.50 Cr
	JV	21072007	4	Being amount deducted towards TDS @ 2.06%		133.00	61,381.50 Cr
	JV	21072007	4	Being amount deducted towards TDS @ 2.06%		707.00	62,088.50 Cr
	JV	21072007	4	Being amount deducted towards TDS @ 2.06%		157.00	62,245.50 Cr
	JV	21072007	5	Being amount deducted towards TDS @ 2.06%		77.00	62,322.50 Cr
	JV	21072007	5	Being amount deducted towards TDS @ 2.06%		122.00	62,444.50 Cr
	JV	21072007	5	Being amount deducted towards TDS @ 2.06%		53.00	62,497.50 Cr
	JV	21072007	5	Being amount deducted towards TDS @ 2.06%		124.00	62,621.50 Cr
	JV	21072007	5	Being amount deducted towards TDS @ 2.06%		1,955.00	64,576.50 Cr
	JV	21072007	6	Being amount deducted towards TDS @ 2.06%		99.00	64,675.50 Cr
	JV	21072007	6	Being amount deducted towards TDS @ 2.06%		170.00	64,845.50 Cr
	JV	21072007	6	Being amount deducted towards TDS @ 2.06%		131.00	64,976.50 Cr
	JV	21072007	6	Being amount deducted towards TDS @ 2.06%		184.00	65,160.50 Cr
	JV	21072007	6	Being amount deducted towards TDS @ 2.06%		342.00	65,502.50 Cr
	JV	21072007	6	Being amount deducted		31.00	65,533.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Jul, 2007	JV	21072007	7	towards TDS @ 2.06% Being amount deducted		31.00	65,564.50 Cr
23 Jul, 2007	JV	23072007	1	towards TDS @ 2.06% Being amount deducted		20.00	65,584.50 Cr
	JV	23072007	1	towards TDS @ 1.03 % Being amount deducted		721.00	66,305.50 Cr
	JV	23072007	1	towards TDS @ 2.06 % Being amount deducted		124.00	66,429.50 Cr
	SBP	D23072007	6	towards TDS @ 2.06 % Being cheque issued	477.00		65,952.50 Cr
				towards TDS charges for Jagannath Baldwa, difference amount paid for brokerage			
26 Jul, 2007	JV	26072007	1	Being Tds deducted from Tirupathi @ 2.06%		73.00	66,025.50 Cr
	JV	26072007	2	Bieng Tds deducted from Tirupathi @ 2.06%		166.00	66,191.50 Cr
28 Jul, 2007	JV	28072007	25	Being amount deducted towards TDS @ 2.06%		345.00	66,536.50 Cr
	JV	28072007	25	Being amount deducted towards TDS @ 2.06%		1,570.00	68,106.50 Cr
	JV	28072007	25	Being amount deducted towards TDS @ 2.06%		293.00	68,399.50 Cr
	JV	28072007	25	Being amount deducted towards TDS @ 2.06%		108.00	68,507.50 Cr
	JV	28072007	25	Being amount deducted towards TDS @ 2.06%		141.00	68,648.50 Cr
	JV	28072007	26	Being amount deducted towards TDS @ 2.06%		169.00	68,817.50 Cr
	JV	28072007	26	Being amount deducted towards TDS @ 2.06%		88.00	68,905.50 Cr
	JV	28072007	26	Being amount deducted towards TDS @ 2.06%		174.00	69,079.50 Cr
	JV	28072007	26	Being amount deducted towards TDS @ 2.06%		745.00	69,824.50 Cr
	JV	28072007	26	Being amount deducted towards TDS @ 2.06%		142.00	69,966.50 Cr
	JV	28072007	27	Being amount deducted towards TDS @ 2.06%		11.00	69,977.50 Cr
	JV	28072007	27	Being amount deducted towards TDS @ 2.06%		132.00	70,109.50 Cr
	JV	28072007	27	Being amount deducted towards TDS @ 2.06%		125.00	70,234.50 Cr
	JV	28072007	27	Being amount deducted towards TDS @ 2.06%		39.00	70,273.50 Cr
	JV	28072007	27	Being amount deducted		1,789.00	72,062.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jul, 2007	JV	28072007	28	towards TDS @ 2.06% Being amount deducted		115.00	72,177.50 Cr
	JV	28072007	28	towards TDS @ 2.06% Being amount deducted		125.00	72,302.50 Cr
	JV	28072007	28	towards TDS @ 2.06% Being amount deducted		181.00	72,483.50 Cr
	JV	28072007	28	towards TDS @ 2.06% Being amount deducted		140.00	72,623.50 Cr
	JV	28072007	29	towards TDS @ 2.06% Being amount deducted		236.00	72,859.50 Cr
	JV	28072007	29	towards TDS @ 2.06% Being amount deducted		31.00	72,890.50 Cr
	JV	28072007	29	towards TDS @ 2.06% Being amount deducted		31.00	72,921.50 Cr
30 Jul, 2007	JV	30072007	1	towards TDS @ 2.06% Being amount debited to Amit Yadav towards Tds @ 2.06%		42.00	72,963.50 Cr
31 Jul, 2007	JV	31072007	1	Being Tds deducted from Amit Yadav @ 2.06% for Payments in the month of May & June for Rs.24500/-		515.00	73,478.50 Cr
	JV	31072007	2	Being Tds deducted from Narsing @ 2.06% for Payments in the month of June for Rs.3000		63.00	73,541.50 Cr
	JV	31072007	2	Being Tds deducted from Anil @ 2.06% for Payments in the month of June for Rs.3000		63.00	73,604.50 Cr
	JV	31072007	2	Being Tds deducted from Radha Krishna @ 2.06% for Payments in the month of June for Rs.2000		42.00	73,646.50 Cr
01 Aug, 2007	JV	01082007	1	Being amount deducted towards TDS @ 5.61 %		2,244.00	75,890.50 Cr
02 Aug, 2007	JV	02082007	1	Being amount deducted towards TDS @ 2.06% for room rent from 17.03.06 to 20.07.07		52.00	75,942.50 Cr
03 Aug, 2007	JV	03082007	2	Being amount deducted towards TDS @ 2.06 %		245.00	76,187.50 Cr
04 Aug, 2007	JV	04082007	1	Being amount deducted towards TDS @ 2.06%		309.00	76,496.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Aug, 2007	JV	04082007	2	Being amount deducted towards TDS @ 2.06 %		401.00	76,897.50 Cr
	JV	04082007	2	Being amount deducted towards TDS @ 2.06 %		1,571.00	78,468.50 Cr
	JV	04082007	2	Being amount deducted towards TDS @ 2.06 %		344.00	78,812.50 Cr
	JV	04082007	2	Being amount deducted towards TDS @ 2.06 %		17.00	78,829.50 Cr
	JV	04082007	2	Being amount deducted towards TDS @ 2.06 %		24.00	78,853.50 Cr
	JV	04082007	3	Being amount deducted towards TDS @ 2.06 %		202.00	79,055.50 Cr
	JV	04082007	3	Being amount deducted towards TDS @ 2.06 %		161.00	79,216.50 Cr
	JV	04082007	3	Being amount deducted towards TDS @ 2.06 %		14.00	79,230.50 Cr
	JV	04082007	3	Being amount deducted towards TDS @ 2.06 %		53.00	79,283.50 Cr
	JV	04082007	3	Being amount deducted towards TDS @ 2.06 %		282.00	79,565.50 Cr
	JV	04082007	3	Being amount deducted towards TDS @ 2.06 %		29.00	79,594.50 Cr
	JV	04082007	4	Being amount deducted towards TDS @ 2.06 %		748.00	80,342.50 Cr
	JV	04082007	4	Being amount deducted towards TDS @ 2.06 %		126.00	80,468.50 Cr
	JV	04082007	4	Being amount deducted towards TDS @ 2.06 %		124.00	80,592.50 Cr
	JV	04082007	4	Being amount deducted towards TDS @ 2.06 %		25.00	80,617.50 Cr
	JV	04082007	4	Being amount deducted towards TDS @ 2.06 %		155.00	80,772.50 Cr
	JV	04082007	4	Being amount deducted towards TDS @ 2.06 %		35.00	80,807.50 Cr
	JV	04082007	4	Being amount deducted towards TDS @ 2.06 %		2,077.00	82,884.50 Cr
	JV	04082007	5	Being amount deducted towards TDS @ 2.06%		52.00	82,936.50 Cr
	JV	04082007	5	Being amount deducted towards TDS @ 2.06%		145.00	83,081.50 Cr
	JV	04082007	6	Being amount deducted towards TDS @ 2.06%		12.00	83,093.50 Cr
	JV	04082007	6	Being amount deducted towards TDS @ 2.06%		121.00	83,214.50 Cr
	JV	04082007	6	Being amount deducted towards TDS @ 2.06%		181.00	83,395.50 Cr
	JV	04082007	6	Being amount deducted		102.00	83,497.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Aug, 2007	JV	04082007	7	towards TDS @ 2.06% Being amount deducted		179.00	83,676.50 Cr
	JV	04082007	7	towards TDS @ 2.06% Being amount deducted		31.00	83,707.50 Cr
	JV	04082007	7	towards TDS @ 2.06% Being amount deducted		31.00	83,738.50 Cr
	SBP	D04082007	3	towards TDS @ 2.06% Being cheque issued	50,486.00		33,252.50 Cr
				towards TDS for the month of July 07			
06 Aug, 2007	JV	06082007	1	Being Tds deducted from Amit yadav @		21.00	33,273.50 Cr
	JV	06082007	2	2.06% Being amount debited to		221.00	33,494.50 Cr
				Tirupathi towards Tds on Loan			
08 Aug, 2007	JV	08082007	3	Being amount debited to United Security Services		136.00	33,630.50 Cr
				towards Tds @2.06%			
09 Aug, 2007	JV	09082007	1	Being amount deducted		2,060.00	35,690.50 Cr
	JV	09082007	1	towards TDS @ 2.06% Being amount deducted		1,030.00	36,720.50 Cr
	JV	09082007	1	towards TDS @ 2.06% Being amount deducted		66.00	36,786.50 Cr
	JV	09082007	1	towards TDS @ 2.06% Being amount deducted		124.00	36,910.50 Cr
10 Aug, 2007	JV	10082007	7	towards TDS @ 2.06% Being amount debited to		282.00	37,192.50 Cr
				Bhavana house keping towards Tds @ 2.06%			
11 Aug, 2007	JV	11082007	3	Being Tds deducted fro, Hanumantu @ 2.06%		399.00	37,591.50 Cr
	JV	11082007	3	Being Tds deducted from Adishesu@ 2.06%		1,556.00	39,147.50 Cr
	JV	11082007	3	Being Tds deducted from Jobwork		271.00	39,418.50 Cr
	JV	11082007	3	Mannem@ 2.06% Being Tds deducted		9.00	39,427.50 Cr
	JV	11082007	3	from Tirupathi @ 2.06% Being Tds deducted		159.00	39,586.50 Cr
	JV	11082007	4	from Jaikaran Yadav @ 2.06% Being Tds deducted		206.00	39,792.50 Cr
	JV	11082007	4	from Jyothiram @ 2.06% Being Tds deducted		50.00	39,842.50 Cr
				from Ishaq@ 2.06%			

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Aug, 2007	JV	11082007	4	Being Tds deducted from Muralidhar @ 2.06%		282.00	40,124.50 Cr
	JV	11082007	4	Being Tds deducted from P.Mallesha @ 2.06%		46.00	40,170.50 Cr
	JV	11082007	4	Being Tds deducted from P.Mallesha @ 2.06%		868.00	41,038.50 Cr
	JV	11082007	5	Being Tds deducted from Praveen Kumar @ 2.06%		114.00	41,152.50 Cr
	JV	11082007	5	Being Tds deducted from Praveen Kumar @ 2.06%		31.00	41,183.50 Cr
	JV	11082007	5	Being Tds deducted from Purnachander Rao @ 2.06%		4.00	41,187.50 Cr
	JV	11082007	5	Being Tds deducted from Babu Rao @ 2.06%		29.00	41,216.50 Cr
	JV	11082007	12	Being Tds deducted from Ramulu @ 2.06%		98.00	41,314.50 Cr
	JV	11082007	12	Being Tds deducted from Shaik Mahboob @ 2.06%		23.00	41,337.50 Cr
	JV	11082007	12	Being Tds deducted from Job work (T.Murthy) @ 2.06%		31.00	41,368.50 Cr
	JV	11082007	12	Being Tds deducted from T.Murthy @ 2.06%		2,316.00	43,684.50 Cr
	JV	11082007	12	Being Tds deducted from Shaik Mahaboob @ 2.06%		31.00	43,715.50 Cr
	JV	11082007	12	Being Tds deducted from T.shivram @ 2.06%		26.00	43,741.50 Cr
	JV	11082007	13	Being tds deducted from Hire charges Venkateshwarulu @ 2.06%		111.00	43,852.50 Cr
	JV	11082007	13	Being tds deducted from Hire charges Yadgiri @ 2.06%		209.00	44,061.50 Cr
	JV	11082007	13	Being tds deducted from Hire charges Manoj Kumar @ 2.06%		137.00	44,198.50 Cr
13 Aug, 2007	JV	13082007	1	Being amount debited to Sree Surya Interiors		2,575.00	46,773.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Aug, 2007	JV	13082007	1	towards Tds @ 2.06% Being amount debited to Sree Surya Interiors		412.00	47,185.50 Cr
	JV	13082007	2	towards Tds @ 2.06% Being TDS deducted from bharath patel @ 2.06%		618.00	47,803.50 Cr
	JV	13082007	2	Being TDS deducted from Adisheshu @ 2.06%		1,030.00	48,833.50 Cr
	JV	13082007	2	Being TDS deducted from Mahesh Sharma @ 2.06%		2,060.00	50,893.50 Cr
	JV	13082007	2	Being TDS deducted from Shivram towards on account @ 2.06%		1,030.00	51,923.50 Cr
16 Aug, 2007	JV	16082007	1	Being amount debited to United Security Services towards Tds @2.06%		505.00	52,428.50 Cr
18 Aug, 2007	JV	18082007	2	Being Tds deducted from T.Murthy @ 2.06%		1,030.00	53,458.50 Cr
	JV	18082007	2	Being Tds deducted from Hanumantu @ 2.06%		418.00	53,876.50 Cr
	JV	18082007	2	Being Tds deducted from Ch Adisheshu @ 2.06%		1,438.00	55,314.50 Cr
	JV	18082007	2	Being Tds deducted from G.Ballaiah @ 2.06%		63.00	55,377.50 Cr
	JV	18082007	2	Being Tds deducted from Job Work Mannem2.06%		116.00	55,493.50 Cr
	JV	18082007	3	Being Tds deducted from Mannem @ 2.06%		28.00	55,521.50 Cr
	JV	18082007	3	Being Tds deducted from Jaikaran Yadav @ 2.06%		135.00	55,656.50 Cr
	JV	18082007	3	Being Tds deducted from Jyothiram @ 2.06%		206.00	55,862.50 Cr
	JV	18082007	3	Being Tds deducted from Ishaq @ 2.06%		68.00	55,930.50 Cr
	JV	18082007	3	Being Tds deducted from Muralidhar @ 2.06%		184.00	56,114.50 Cr
	JV	18082007	3	Being Tds deducted		96.00	56,210.50 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2007	JV	18082007	4	from Praveen Kumar@ 2.06%			
				Being Tds deducted from T.Murthy (job work) @2.60%		83.00	56,293.50 Cr
	JV	18082007	4	Being Tds deducted from P. Mallesh on a/c @2.60%		939.00	57,232.50 Cr
	JV	18082007	4	Being Tds deducted from Shivaram .T on a/c @2.60%		28.00	57,260.50 Cr
	JV	18082007	4	Being Tds deducted from Murthy .T on a/c @2.60%		1,949.00	59,209.50 Cr
	JV	18082007	4	Being Tds deducted from Ramulu @2.60%		79.00	59,288.50 Cr
	JV	18082007	4	Being Tds deducted from Shaik Mahboob @2.60%		32.00	59,320.50 Cr
	JV	18082007	5	Being Tds deducted from Hirecharges (Yadagiri) @ 2.60%		158.00	59,478.50 Cr
	JV	18082007	5	Being Tds deducted from Hirecharges (K. Manoj Kumar) @ 2.60%		150.00	59,628.50 Cr
	JV	18082007	6	Being Tds deducted from Sree Surya Interiors @ 2.06%		309.00	59,937.50 Cr
	JV	18082007	6	Being Tds deducted from Shaik Mahaboob @ 2.06%		31.00	59,968.50 Cr
	JV	18082007	6	Being Tds deducted from Praveen @ 2.06%		31.00	59,999.50 Cr
	JV	18082007	6	Being Tds deducted from Ishaq @ 2.06%		206.00	60,205.50 Cr
	JV	18082007	6	Being Tds deducted from Hire charges Venkateshwarulu @ 2.06%		156.00	60,361.50 Cr
	JV	18082007	6	Being Tds deducted from Yadagiri @ 2.06%		26.00	60,387.50 Cr
21 Aug, 2007	JV	21082007	1	Being Tds deducted from T.Murthy @ 2.06%		2,060.00	62,447.50 Cr
23 Aug, 2007	JV	23082007	1	Being amount debited to Jagdish Kannaiya towards Tds @ 5.15%		1,288.00	63,735.50 Cr
	JV	23082007	1	Being amount debited to		618.00	64,353.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Aug, 2007	JV	24082007	1	Narsing Deshmukh towards Tds @ 5.15% Being amount debited to T.Murthy @ 2.06%		1,030.00	65,383.50 Cr
	JV	24082007	2	Being Amount debited to ramulu towards Tds @ 2.06%		141.00	65,524.50 Cr
25 Aug, 2007	JV	25082007	1	Being amount debited to Bapu REddy (Pawan Sarda) towards Tds for Room rEnt		3.00	65,527.50 Cr
	JV	25082007	1	Being amount debited to Mahesh sharma towards tds @ 2.0% on room REnts.		3.00	65,530.50 Cr
	JV	25082007	1	Being amount debited to Babu Rao towards tds @ 2.06%		17.00	65,547.50 Cr
	JV	25082007	33	Being Tds deducted from Hanumantu @ 2.06%		578.00	66,125.50 Cr
	JV	25082007	33	Being Tds deducted from Ch.singamma @ 2.06%		89.00	66,214.50 Cr
	JV	25082007	33	Being Tds deducted from Ch.Adishesu @ 2.06%		1,335.00	67,549.50 Cr
	JV	25082007	33	Being Tds deducted from G.Ballaiah @ 2.06%		116.00	67,665.50 Cr
	JV	25082007	33	Being Tds deducted from Mannem @ 2.06%		331.00	67,996.50 Cr
	JV	25082007	34	Being Tds deducted from Jaikaran Yadav @ 2.06%		159.00	68,155.50 Cr
	JV	25082007	34	Being Tds deducted from Jyothiram @ 2.06%		153.00	68,308.50 Cr
	JV	25082007	34	Being Tds deducted from Ishaq @ 2.06%		106.00	68,414.50 Cr
	JV	25082007	34	Being Tds deducted from Mallesh.P @ 2.06%		1,094.00	69,508.50 Cr
	JV	25082007	34	Being Tds deducted from Praveen Kumar @ 2.06%		119.00	69,627.50 Cr
	JV	25082007	35	Being Tds debited to		24.00	69,651.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Aug, 2007	JV	25082007	35	Mahaboob @ 2.06% Being Tds debited to T.Murthy @ 2.06%		2,708.00	72,359.50 Cr
	JV	25082007	35	Being Tds debited to T.Shivram @ 2.06%		15.00	72,374.50 Cr
	JV	25082007	36	Being amount debited to Manoj towards Tds @ 2.06%		155.00	72,529.50 Cr
	JV	25082007	36	Being amout debited to Venkateshwarulu towards Tds @ 2.06%		172.00	72,701.50 Cr
	JV	25082007	36	Being amout debited to shiak Mahboob towards Tds @ 2.06%		32.00	72,733.50 Cr
	JV	25082007	36	Being amout debited to Praveen Kumar towards Tds @ 2.06%		32.00	72,765.50 Cr
	JV	25082007	36	Being amout debited to Ishaq towards Tds @ 2.06%		42.00	72,807.50 Cr
	JV	25082007	36	Being amout debited to Hanumantu towards Tds @ 2.06%		618.00	73,425.50 Cr
	JV	25082007	36	Being amout debited to Jyothiram towards Tds @ 2.06%		309.00	73,734.50 Cr
	JV	25082007	37	Being amount deducted from Muralidhar towards Tds @ 2.06%		323.00	74,057.50 Cr
	JV	25082007	37	Being amount deducted from Ch.Yadagiri towards Tds @ 2.06%		143.00	74,200.50 Cr
27 Aug, 2007	JV	27082007	1	Being Tds deducted from Sree surya Interiors @ 2.06%		206.00	74,406.50 Cr
31 Aug, 2007	JV	31082007	1	Being amount debited to tirupathi towards TDS @ 2.06% which was short deducted earlier.		1,295.00	75,701.50 Cr
01 Sep, 2007	JV	01092007	34	Being Tds credited to Supervision Charges @ 5.61%		2,244.00	77,945.50 Cr
	JV	01092007	34	Being Tds credited to Hanumanthu on a/c @2.06%		597.00	78,542.50 Cr
	JV	01092007	34	Being Tds credited to Ch. Singamma on a/c		716.00	79,258.50 Cr

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

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Sep, 2007	JV	01092007	34	@2.06% Being Tds credited to Ch. Adishesu on a/c		722.00	79,980.50 Cr
	JV	01092007	34	@2.06% Being Tds credited to Job Work (mannem)		388.00	80,368.50 Cr
	JV	01092007	34	@2.06% Being Tds credited to Mannem on a/c		33.00	80,401.50 Cr
	JV	01092007	35	@2.06% Being the amt credited to Jai Karan Yadav on a/c @ 2.06%		193.00	80,594.50 Cr
04 Sep, 2007	JV	04092007	1	Being Tds amt credited to Jyothi Ram on a/c @ 2.06%		266.00	80,860.50 Cr
	JV	04092007	1	Being Tds amt credited to Ishaq on a/c @ 2.06%		137.00	80,997.50 Cr
	JV	04092007	1	Being Tds amt credited to Muralidhar on a/c @ 2.06%		270.00	81,267.50 Cr
	JV	04092007	1	Being Tds amt credited to Jobwork (P.Mallesh) @ 2.06%		4.00	81,271.50 Cr
	JV	04092007	1	Being Tds amt credited to P.Mallesh on a/c @ 2.06%		950.00	82,221.50 Cr
	JV	04092007	2	Being Tds Credited to Praveen kumar on a/c @2.06%		137.00	82,358.50 Cr
	JV	04092007	2	Being Tds Credited to Ramulu on a/c @2.06%		153.00	82,511.50 Cr
	JV	04092007	2	Being Tds Credited to Shaik Mahboob on a/c @2.06%		15.00	82,526.50 Cr
	JV	04092007	2	Being Tds Credited to T. Murthy on a/c @2.06%		2,224.00	84,750.50 Cr
	JV	04092007	2	Being Tds Credited to Hirecharges (Yadagiri) @2.06%		160.00	84,910.50 Cr
	JV	04092007	2	Being Tds Credited to Hirecharges (Manoj) @2.06%		143.00	85,053.50 Cr
	JV	04092007	2	Being Tds Credited to Hirecharges (Venkateshwarlu)		109.00	85,162.50 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				@2.06%			
04 Sep, 2007	JV	04092007	2	Being Tds Credited to T. Murthy on a/c @2.06%		1,030.00	86,192.50 Cr
	JV	04092007	2	Being Tds Credited to Ramulu on a/c @2.06%		618.00	86,810.50 Cr
05 Sep, 2007	JV	05092007	2	Being amount debited to J.Sirisha towards transportation charges		66.00	86,876.50 Cr
	SBP	D05092007	1	Being cheque issued to yourself towards Tds for the month of August 2007.	54,594.00		32,282.50 Cr
07 Sep, 2007	JV	07092007	22	Being Tds deducted from United Security @ 2.06%		422.00	32,704.50 Cr
	JV	07092007	23	Being amount debited to bhavana House keeping charges @ 2.06%		355.00	33,059.50 Cr
08 Sep, 2007	JV	08092007	2	Being Tds deducted from murthy @ 2.06%		1,030.00	34,089.50 Cr
	JV	08092007	2	Being Tds deducted from Shaik Mahaboob @ 2.06%		30.00	34,119.50 Cr
	JV	08092007	2	Being Tds deducted from Praveen Kumar @ 2.06%		30.00	34,149.50 Cr
	JV	08092007	2	Being Tds deducted from Ishaq @ 2.06%		103.00	34,252.50 Cr
	JV	08092007	2	Being Tds deducted from Sree Surya interiors @ 2.06%		206.00	34,458.50 Cr
	JV	08092007	2	Being Tds deducted from Hanumantu @ 2.06%		769.00	35,227.50 Cr
	JV	08092007	2	Being Tds deducted from Ch.singamma @ 2.06%		1,123.00	36,350.50 Cr
	JV	08092007	3	Being amount deducted from Ch.Adishesu towards Tds 2.06%		153.00	36,503.50 Cr
	JV	08092007	3	Being amount deducted from G.Ballaiah towards Tds 2.06%		187.00	36,690.50 Cr
	JV	08092007	3	Being amount deducted from Mannem towards Tds 2.06%		283.00	36,973.50 Cr
	JV	08092007	4	Being amount debited to		213.00	37,186.50 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Sep, 2007	JV	08092007	4	Jai Karan Yadav towards Tds @ 2.06% Being amount debited to Jyothiram towards Tds @ 2.06%		286.00	37,472.50 Cr
	JV	08092007	4	Being amount debited to Ishaq towards Tds @ 2.06%		126.00	37,598.50 Cr
	JV	08092007	4	Being amount debited to Murali towards Tds @ 2.06%		194.00	37,792.50 Cr
	JV	08092007	4	Being amount debited to P.malles towards Tds @ 2.06%		1,188.00	38,980.50 Cr
	JV	08092007	5	Being tds deducted from Praveen @ 2.06%		130.00	39,110.50 Cr
	JV	08092007	5	Being tds deducted from Purna chander Rao @ 2.06%		121.00	39,231.50 Cr
	JV	08092007	5	Being tds deducted from Ramulu @ 2.06%		117.00	39,348.50 Cr
	JV	08092007	5	Being tds deducted from Shaik Mahaboob @ 2.06%		44.00	39,392.50 Cr
	JV	08092007	6	Being amount debited to Murthy towards Tds @ 2.06%		2,248.00	41,640.50 Cr
	JV	08092007	6	Being amount debited to Shivram towards Tds @ 2.06%		9.00	41,649.50 Cr
	JV	08092007	6	Being amount debited to hire charges Yadagiritowards Tds @ 2.06%		203.00	41,852.50 Cr
	JV	08092007	6	Being amount debited to hire charges Manoj kumartowards Tds @ 2.06%		114.00	41,966.50 Cr
	JV	08092007	6	Being amount debited to hire charges Mannem towards Tds @ 2.06%		23.00	41,989.50 Cr
	JV	08092007	7	Being tds deducted from Venkateshwarulu @ 2.06%		64.00	42,053.50 Cr
12 Sep, 2007	JV	12092007	1	Being Tds deducted from Radha krishna @		124.00	42,177.50 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				2.06%			
13 Sep, 2007	JV	13092007	2	Being amount debited to Balakrishna Desai towards Tds @ 2.06%		515.00	42,692.50 Cr
	JV	13092007	3	Being amount debited to Prabhakar REddy towards Tds @ 2.06%		597.00	43,289.50 Cr
14 Sep, 2007	JV	14092007	1	Being Tds deducted from Purna Chander Rao @ 2.06%		121.00	43,410.50 Cr
17 Sep, 2007	JV	17092007	20	Being Tds deducted from Bhavana House keeping @ 2.06%		47.00	43,457.50 Cr
	JV	17092007	22	Being amount debited to Sadhana Kishan Raj towards Tds @2 .06%		515.00	43,972.50 Cr
	JV	17092007	22	Being amount debited to Hanumantu towards Tds @2 .06%		773.00	44,745.50 Cr
	JV	17092007	22	Being amount debited to Singamama towards Tds @2 .06%		1,526.00	46,271.50 Cr
	JV	17092007	22	Being amount debited to Adishesu towards Tds @2 .06%		21.00	46,292.50 Cr
	JV	17092007	22	Being amount debited to Balaiahtowards Tds @2 .06%		130.00	46,422.50 Cr
	JV	17092007	22	Being amount debited to Mannem towards Tds @2 .06%		410.00	46,832.50 Cr
	JV	17092007	23	Being tds deducted from Jai karan yadav @ 2.06%		193.00	47,025.50 Cr
	JV	17092007	23	Being tds deducted from Jyothiram v @ 2.06%		251.00	47,276.50 Cr
	JV	17092007	23	Being tds deducted from Ishaq@ 2.06%		260.00	47,536.50 Cr
	JV	17092007	23	Being tds deducted from P.Mslesh@ 2.06%		1,233.00	48,769.50 Cr
	JV	17092007	24	Being amount debited to Murthy towards Tds @ 2.06%		2,235.00	51,004.50 Cr
	JV	17092007	24	Being amount debited to shaik Mahaboob towards Tds @ 2.06%		33.00	51,037.50 Cr
	JV	17092007	24	Being amount debited to		136.00	51,173.50 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Sep, 2007	JV	17092007	24	Ramulu towards Tds @ 2.06%			
				Being amount debited to Praveen towards Tds @ 2.06%		106.00	51,279.50 Cr
	JV	17092007	24	Being amount debited to Praveen towards Tds @ 2.06%		31.00	51,310.50 Cr
	JV	17092007	25	Being amount debited to Shivram towards Tds @ 2.06%		3.00	51,313.50 Cr
	JV	17092007	25	Being amount debited to Hire charges Yadgiritowards Tds @ 2.06%		225.00	51,538.50 Cr
	JV	17092007	25	Being amount debited to Hirecharge manoj towards Tds @ 2.06%		37.00	51,575.50 Cr
	JV	17092007	25	Being amount debited to Hire Charges Raghu towards Tds @ 2.06%		165.00	51,740.50 Cr
	JV	17092007	25	Being amount debited to Hirecharges P.Srinu towards Tds @ 2.06%		49.00	51,789.50 Cr
	JV	17092007	25	Being amount debited to T.Murthy towards Tds @ 2.06%		1,030.00	52,819.50 Cr
	JV	17092007	26	Being Tds deducted from Desai towards on account		824.00	53,643.50 Cr
	JV	17092007	26	Being Tds deducted from Sree surya Interiors towards on account		330.00	53,973.50 Cr
	JV	17092007	26	Being Tds deducted from Sree surya Interiors towards on account		103.00	54,076.50 Cr
	JV	17092007	26	Being Tds deducted from Sree surya Interiors towards on account		288.00	54,364.50 Cr
	JV	17092007	26	Being Tds deducted from Sree surya Interiors towards on account		412.00	54,776.50 Cr
	JV	17092007	26	Being Tds deducted		85.00	54,861.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Sep, 2007	JV	17092007	26	from Venkateshawrulu towards on account Being Tds deducted		224.00	55,085.50 Cr
				from Murali towards on account			
	JV	17092007	26	Being Tds deducted from Shaik Mahaboob towards on account		31.00	55,116.50 Cr
21 Sep, 2007	JV	21092007	33	Being Tds deducted from United security @ 10.3% towards supervision charges		386.00	55,502.50 Cr
22 Sep, 2007	JV	22092007	1	Being amount deducted towards TDS @ 2.06%		1,030.00	56,532.50 Cr
	JV	22092007	1	Being amount deducted towards TDS @ 2.06%		625.00	57,157.50 Cr
	JV	22092007	1	Being amount deducted towards TDS @ 2.06%		119.00	57,276.50 Cr
	JV	22092007	1	Being amount deducted towards TDS @ 2.06%		1,104.00	58,380.50 Cr
	JV	22092007	1	Being amount deducted towards TDS @ 2.06%		7.00	58,387.50 Cr
	JV	22092007	1	Being amount deducted towards TDS @ 2.06%		101.00	58,488.50 Cr
	JV	22092007	1	Being amount deducted towards TDS @ 2.06%		280.00	58,768.50 Cr
	JV	22092007	2	Being amount deducted towards TDS @ 2.06%		219.00	58,987.50 Cr
	JV	22092007	2	Being amount deducted towards TDS @ 2.06%		179.00	59,166.50 Cr
	JV	22092007	2	Being amount deducted towards TDS @ 2.06%		203.00	59,369.50 Cr
	JV	22092007	2	Being amount deducted towards TDS @ 2.06%		109.00	59,478.50 Cr
	JV	22092007	2	Being amount deducted towards TDS @ 2.06%		950.00	60,428.50 Cr
	JV	22092007	3	Being amount deducted towards TDS @ 2.06%		120.00	60,548.50 Cr
	JV	22092007	3	Being amount deducted towards TDS @ 2.06%		148.00	60,696.50 Cr
	JV	22092007	3	Being amount deducted towards TDS @ 2.06%		37.00	60,733.50 Cr
	JV	22092007	3	Being amount deducted towards TDS @ 2.06%		1,608.00	62,341.50 Cr
	JV	22092007	3	Being amount deducted towards TDS @ 2.06%		8.00	62,349.50 Cr
	JV	22092007	4	Being amount deducted		31.00	62,380.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Sep, 2007	JV	22092007	4	towards TDS @ 2.06 % Being amount deducted		31.00	62,411.50 Cr
	JV	22092007	4	towards TDS @ 2.06 % Being amount deducted		206.00	62,617.50 Cr
	JV	22092007	4	towards TDS @ 2.06 % Being amount deducted		51.00	62,668.50 Cr
	JV	22092007	4	towards TDS @ 2.06 % Being amount deducted		176.00	62,844.50 Cr
	JV	22092007	7	towards TDS @ 2.06 % Being Tds deducted		62.00	62,906.50 Cr
	JV	22092007	7	from Manoj @ 2.06% Being Tds deducted		41.00	62,947.50 Cr
	JV	22092007	7	from Raghu@ 2.06% Being Tds deducted		189.00	63,136.50 Cr
	JV	22092007	7	from Yadagiri@ 2.06% Being Tds deducted		198.00	63,334.50 Cr
29 Sep, 2007	JV	29092007	1	from singamma @ 2.06% Being Tds deducted		1,435.00	64,769.50 Cr
	JV	29092007	1	from singamma @ 2.06% Being Tds deducted		206.00	64,975.50 Cr
	JV	29092007	1	from Jyothiram @ 2.06% Being Tds deducted		110.00	65,085.50 Cr
	JV	29092007	1	from Muralidhar @ 2.06% Being Tds deducted		197.00	65,282.50 Cr
	JV	29092007	1	from Yadagiri @ 2.06% Being Tds deducted		100.00	65,382.50 Cr
	JV	29092007	1	from Venkateshwarulu @ 2.06% Being Tds deducted		1,679.00	67,061.50 Cr
	JV	29092007	2	from Jagdish Kannaiya @ 5.15% Being tds deducted from		15.00	67,076.50 Cr
	JV	29092007	2	Adishesu towards on account @ 2.06% Being amount deducted		691.00	67,767.50 Cr
01 Oct, 2007	JV	01102007	1	towards TDS @ 2.06% Being amount deducted		29.00	67,796.50 Cr
	JV	01102007	1	towards TDS @ 2.06% Being amount deducted		335.00	68,131.50 Cr
	JV	01102007	1	towards TDS @ 2.06% Being amount deducted		193.00	68,324.50 Cr
	JV	01102007	1	towards TDS @ 2.06% Being amount deducted		286.00	68,610.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Oct, 2007	JV	01102007	2	towards TDS @ 2.06% Being amount deducted		1,694.00	70,304.50 Cr
	JV	01102007	2	towards TDS @ 2.06% Being amount deducted		135.00	70,439.50 Cr
	JV	01102007	2	towards TDS @ 2.06% Being amount deducted		152.00	70,591.50 Cr
	JV	01102007	2	towards TDS @ 2.06% Being amount deducted		33.00	70,624.50 Cr
	JV	01102007	2	towards TDS @ 2.06% Being amount deducted		2,267.00	72,891.50 Cr
	JV	01102007	3	towards TDS @ 2.06% Being amount deducted		51.00	72,942.50 Cr
	JV	01102007	3	towards TDS @ 2.06% Being amount deducted		170.00	73,112.50 Cr
	JV	01102007	3	towards TDS @ 2.06% Being amount deducted		96.00	73,208.50 Cr
	JV	01102007	3	towards TDS @ 2.06% Being amount deducted		35.00	73,243.50 Cr
	JV	01102007	3	towards TDS @ 2.06% Being amount deducted		1,030.00	74,273.50 Cr
	JV	01102007	3	towards TDS @ 2.06% Being amount deducted		31.00	74,304.50 Cr
	JV	01102007	3	towards TDS @ 2.06% Being amount deducted		31.00	74,335.50 Cr
	JV	01102007	3	towards TDS @ 2.06% Being amount deducted		51.00	74,386.50 Cr
	JV	01102007	4	Being Tds deducted from Solomon @ 5.15%		129.00	74,515.50 Cr
	JV	01102007	4	Being Tds deducted from Deshmukh @ 5.15%		178.00	74,693.50 Cr
	JV	01102007	4	Being Tds deducted from Rani susairaj @ 5.15%		924.00	75,617.50 Cr
	JV	01102007	4	Being Tds deducted from Shailaja @ 5.15%		564.00	76,181.50 Cr
	JV	01102007	5	Being Tds deducted from Dattatreya Rao @ 5.15%		2,893.00	79,074.50 Cr
	JV	01102007	5	Being Tds deducted from MPIPL @ 10.3%		4,120.00	83,194.50 Cr
	JV	01102007	6	Being tds deducted from Jagannathbaldwa @ 10.3%		12,267.00	95,461.50 Cr
	JV	01102007	6	Being tds deducted from		1,468.00	96,929.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Oct, 2007	JV	01102007	6	Ajay mehta @ 10.3%		1,236.00	98,165.50 Cr
				Being tds deducted from Anitha mehta @ 10.3%			
	JV	01102007	6	Being tds deducted from Ankit mehta @ 10.3%		811.00	98,976.50 Cr
	JV	01102007	6	Being tds deducted from Kumkum Mehtha mehta @ 10.3%		2,433.00	1,01,409.50 Cr
	JV	01102007	6	Being tds deducted from Neha Mehtha mehta @ 10.3%		155.00	1,01,564.50 Cr
	JV	01102007	6	Being tds deducted from SarlaMehtha mehta @ 10.3%		1,159.00	1,02,723.50 Cr
	JV	01102007	6	Being tds deducted from Vishal Mehtha mehta @ 10.3%		1,159.00	1,03,882.50 Cr
	JV	01102007	7	Being tds deducted from Ramulu towards on account for labour payment		618.00	1,04,500.50 Cr
	JV	01102007	7	Being Tds deducted from Radha Krishna @ 2.06%		123.00	1,04,623.50 Cr
04 Oct, 2007	JV	04102007	2	Being Tds deducted from Veluchmay @ 2.06%		206.00	1,04,829.50 Cr
	JV	04102007	2	Being Tds deducted from J.Sirishatransportation @ 2.06%		66.00	1,04,895.50 Cr
	JV	04102007	2	Being Tds deducted from Hanumantu @ 2.06%		514.00	1,05,409.50 Cr
	JV	04102007	2	Being Tds deducted from jobwork Singamma@ 2.06%		200.00	1,05,609.50 Cr
	JV	04102007	2	Being Tds deducted from Singamma @ 2.06%		1,212.00	1,06,821.50 Cr
	JV	04102007	2	Being Tds deducted from Adishesu @ 2.06%		9.00	1,06,830.50 Cr
	JV	04102007	2	Being Tds deducted from Balaih @ 2.06%		130.00	1,06,960.50 Cr
	JV	04102007	2	Being Tds deducted from Mannem @ 2.06%		362.00	1,07,322.50 Cr
	JV	04102007	3	Being Tds deducted		282.00	1,07,604.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				from Jyothiram @ 2.06%			
04 Oct, 2007	JV	04102007	3	Being Tds deducted from Ishaq@ 2.06%		276.00	1,07,880.50 Cr
	JV	04102007	3	Being Tds deducted from Muralidhar @ 2.06%		137.00	1,08,017.50 Cr
	JV	04102007	3	Being Tds deducted from p.MAllesh @ 2.06%		1,522.00	1,09,539.50 Cr
	JV	04102007	3	Being Tds deducted from p.Praveen@ 2.06%		84.00	1,09,623.50 Cr
	JV	04102007	3	Being Tds deducted from Ramulu @ 2.06%		222.00	1,09,845.50 Cr
	JV	04102007	3	Being Tds deducted from shaik Mahaboob @ 2.06%		59.00	1,09,904.50 Cr
	JV	04102007	3	Being Tds deducted from Murthy @ 2.06%		2,276.00	1,12,180.50 Cr
	JV	04102007	4	Being Tds deducted from Veluchamy @ 2.06%		69.00	1,12,249.50 Cr
	JV	04102007	4	Being Tds deducted from Yadagiri@ 2.06%		97.00	1,12,346.50 Cr
	JV	04102007	4	Being Tds deducted from Manoj Kumar @ 2.06%		156.00	1,12,502.50 Cr
	JV	04102007	4	Being Tds deducted from Mannem @ 2.06%		89.00	1,12,591.50 Cr
	JV	04102007	5	Being Tds deducted from Uttaiah @ 2.06%		67.00	1,12,658.50 Cr
	JV	04102007	6	Being tds deducted from Mahesh sharma on room Rent amount @ 2.06%		13.00	1,12,671.50 Cr
	JV	04102007	7	Being tds deducted from t.Murthy @ 2.06%		88.00	1,12,759.50 Cr
	JV	04102007	8	Being Tds deducted from Mannem @ 2.06%		17.00	1,12,776.50 Cr
	JV	04102007	8	Being Tds deducted from Babu Rao @ 2.06%		26.00	1,12,802.50 Cr
	JV	04102007	8	Being Tds deducted from Hanumantu@ 2.06%		3.00	1,12,805.50 Cr
	JV	04102007	8	Being Tds deducted		9.00	1,12,814.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				from Venkateshwarulu @ 2.06%			
04 Oct, 2007	JV	04102007	9	Being tds deducted from Adishesu @ 2.06%		3.00	1,12,817.50 Cr
	JV	04102007	9	Being tds deducted from Mannem @ 2.06%		12.00	1,12,829.50 Cr
	JV	04102007	9	Being tds deducted from Ishaq` @ 2.06%		10.00	1,12,839.50 Cr
	JV	04102007	9	Being tds deducted from Yadagiri @ 2.06%		5.00	1,12,844.50 Cr
	JV	04102007	10	Being Tds deducted from mallesh @ 2.06%		56.00	1,12,900.50 Cr
	JV	04102007	10	Being Tds deducted from Hanumantu @ 2.06%		3.00	1,12,903.50 Cr
	JV	04102007	11	Being tds deducted from Babu @ 2.06%		35.00	1,12,938.50 Cr
	JV	04102007	11	Being tds deducted from Bapu Reddy @ 2.06%		3.00	1,12,941.50 Cr
	JV	04102007	12	Being tds deducted from babu Rao @ 2.06%		17.00	1,12,958.50 Cr
	SBP	D04102007	4	Being cheque issued to yourself towards tds for the month of September	45,969.00		66,989.50 Cr
	SBP	D04102007	5	Being cheque issued to Your self towards tds difference amount of previous year	19,812.00		47,177.50 Cr
06 Oct, 2007	JV	06102007	35	Being tds deducted from Venkateshwarulu @ 2.06%		261.00	47,438.50 Cr
	JV	06102007	36	Being Tds deducted from Praveen @ 2.06%		31.00	47,469.50 Cr
	JV	06102007	36	Being Tds deducted from Shaik Mahaboob @ 2.06%		31.00	47,500.50 Cr
	JV	06102007	36	Being Tds deducted from Murthy @ 2.06%		1,030.00	48,530.50 Cr
	JV	06102007	36	Being Tds deducted from Ishaq @ 2.06%		309.00	48,839.50 Cr
	JV	06102007	37	Being amount debited to Jai Karan yadav towards Tds @ 2.06%		144.00	48,983.50 Cr
08 Oct, 2007	JV	08102007	1	Being amount debited to johnson lifts towards Tds @ 2.06%		21.00	49,004.50 Cr
10 Oct, 2007	JV	10102007	3	Being Tds deducted		375.00	49,379.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Oct, 2007	JV	10102007	5	from bhavana house Keeping @ 2.06% Being Tds deducted from United Security 2.06%		515.00	49,894.50 Cr
13 Oct, 2007	JV	13102007	1	Being amount debited to murthy towards Tds		43.00	49,937.50 Cr
	JV	13102007	1	Being amount debited to Mannem towards TDS		8.00	49,945.50 Cr
	JV	13102007	1	Being amount debited to Babu Rao towards TDS		13.00	49,958.50 Cr
	JV	13102007	2	Being amount debited to Hanumantu towards TDS		2.00	49,960.50 Cr
	JV	13102007	2	Being amount debited to Venkateshwarulu towards TDS		4.00	49,964.50 Cr
	JV	13102007	2	Being amount debited to Mahesh sharma towards TDS		2.00	49,966.50 Cr
	JV	13102007	2	Being amount debited to Ch.Adisheshu towards TDS		2.00	49,968.50 Cr
	JV	13102007	3	Being amount debited to MAllesh towards Tds		27.00	49,995.50 Cr
	JV	13102007	3	Being amount debited to Hanumantu towards Tds		2.00	49,997.50 Cr
	JV	13102007	3	Being amount debited to Hanumantu towards Tds		5.00	50,002.50 Cr
	JV	13102007	3	Being amount debited to Mannem towards Tds		6.00	50,008.50 Cr
	JV	13102007	3	Being amount debited to Yadagiri towards Tds		3.00	50,011.50 Cr
	JV	13102007	4	Being amount debited to Shivram towards Tds @ 2.06%		515.00	50,526.50 Cr
	JV	13102007	4	Being amount debited to Jaikaran Yadav towards Tds @ 2.06%		115.00	50,641.50 Cr
	JV	13102007	4	Being amount debited to Ramulu towards Tds @ 2.06%		618.00	51,259.50 Cr
	JV	13102007	4	Being amount debited to Bapu Reddy towards Tds @ 2.06%		2,472.00	53,731.50 Cr
	JV	13102007	4	Being amount debited to Babu Rao towards Tds		489.00	54,220.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2007	JV	13102007	4	@ 2.06% Being amount debited to Ishaq towards Tds @ 2.06%		309.00	54,529.50 Cr
	JV	13102007	4	Being amount debited to Praveen towards Tds @ 2.06%		31.00	54,560.50 Cr
	JV	13102007	5	Being amount debited to Shaik mahaboob towards Tds @ 2.06%		31.00	54,591.50 Cr
	JV	13102007	5	Being amount debited to Hire charges Venkateshwarulu towards Tds @ 2.06%		292.00	54,883.50 Cr
	JV	13102007	5	Being amount debited to Hire charges mannem towards Tds @ 2.06%		16.00	54,899.50 Cr
	JV	13102007	5	Being amount debited to Hire charges Raghu towards Tds @ 2.06%		198.00	55,097.50 Cr
	JV	13102007	5	Being amount debited to Hire charges Manoj Kumar towards Tds @ 2.06%		182.00	55,279.50 Cr
	JV	13102007	5	Being amount debited to Hire charges Yadagiri towards Tds @ 2.06%		152.00	55,431.50 Cr
	JV	13102007	5	Being amount debited to Veluchamy towards Tds @ 2.06%		58.00	55,489.50 Cr
	JV	13102007	6	Being amount debited to Murthy towards Tds @ 2.06%		2,345.00	57,834.50 Cr
	JV	13102007	6	Being amount debited to Shaik mahaboob towards Tds @ 2.06%		41.00	57,875.50 Cr
	JV	13102007	6	Being amount debited to Ramulu towards Tds @ 2.06%		171.00	58,046.50 Cr
	JV	13102007	6	Being amount debited to praveen towards Tds @ 2.06%		109.00	58,155.50 Cr
	JV	13102007	6	Being amount debited to Mallesh. ptowards Tds @ 2.06%		1,896.00	60,051.50 Cr
	JV	13102007	6	Being amount debited to Muralidhar towards Tds		153.00	60,204.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2007	JV	13102007	7	@ 2.06%			
				Being amount debited to Ishaq towards Tds @ 2.06%		241.00	60,445.50 Cr
	JV	13102007	7	Being amount debited to Jyothiram towards Tds @ 2.06%		251.00	60,696.50 Cr
	JV	13102007	7	Being amount debited to Mannem towards Tds @ 2.06%		393.00	61,089.50 Cr
	JV	13102007	7	Being amount debited to Balaiah towards Tds @ 2.06%		152.00	61,241.50 Cr
	JV	13102007	7	Being amount debited to Balaiah towards Tds @ 2.06%		11.00	61,252.50 Cr
	JV	13102007	7	Being amount debited to Adishesu towards Tds @ 2.06%		4.00	61,256.50 Cr
	JV	13102007	7	Being amount debited to Singamma towards Tds @ 2.06%		1,510.00	62,766.50 Cr
	JV	13102007	8	Being amount debited to Singamma towards Tds @ 2.06%		241.00	63,007.50 Cr
	JV	13102007	8	Being amount debited to Hanumantu towards Tds @ 2.06%		597.00	63,604.50 Cr
	JV	13102007	8	Being amount debited to Hanumantu towards Tds @ 2.06%		66.00	63,670.50 Cr
	JV	13102007	10	Being amount debited to Aluminium syndicate towards Tds @ 2.06% on Rs.50000/-		1,030.00	64,700.50 Cr
15 Oct, 2007	JV	15102007	1	Being amount debited to Narasimha towards TDS		74.00	64,774.50 Cr
22 Oct, 2007	JV	22102007	1	Being amount debited from Venkatshwarlu towards Tds @ 2.06%		270.00	65,044.50 Cr
	JV	22102007	1	Being amount debited from praveen towards Tds @ 2.06%		31.00	65,075.50 Cr
	JV	22102007	1	Being amount debited from Shaik mahaboob towards Tds @ 2.06%		31.00	65,106.50 Cr
	JV	22102007	1	Being amount debited		309.00	65,415.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Oct, 2007	JV	22102007	1	from Ishaq towards Tds @ 2.06%			
				Being amount debited from Manoj kumar towards Tds @ 2.06%		167.00	65,582.50 Cr
	JV	22102007	1	Being amount debited from Yadgiri towards Tds @ 2.06%		150.00	65,732.50 Cr
	JV	22102007	1	Being amount debited from Veluchamy towards Tds @ 2.06%		43.00	65,775.50 Cr
	JV	22102007	1	Being amount debited from T.Murthy towards Tds @ 2.06%		1,784.00	67,559.50 Cr
	JV	22102007	2	Being amount debited from Shaik Mahaboob towards Tds @ 2.06%		30.00	67,589.50 Cr
	JV	22102007	2	Being amount debited from Ramulu towards Tds @ 2.06%		135.00	67,724.50 Cr
	JV	22102007	2	Being amount debited from Praveen Kumartowards Tds @ 2.06%		123.00	67,847.50 Cr
	JV	22102007	2	Being amount debited from Mallesh .P towards Tds @ 2.06%		1,499.00	69,346.50 Cr
	JV	22102007	2	Being amount debited from Muralidhar towards TDS @ 2.06%		153.00	69,499.50 Cr
	JV	22102007	2	Being amount debited from Ishaq towards TDS @ 2.06%		253.00	69,752.50 Cr
	JV	22102007	3	Being amount debited from Jyothiram towards TDS @ 2.06%		233.00	69,985.50 Cr
	JV	22102007	3	Being amount debited from Jaikaran Yadav towards TDS @ 2.06%		23.00	70,008.50 Cr
	JV	22102007	3	Being amount debited from Mannem towards TDS @ 2.06%		15.00	70,023.50 Cr
	JV	22102007	3	Being amount debited from Mannem towards TDS @ 2.06%		263.00	70,286.50 Cr
	JV	22102007	3	Being amount debited from Balaih towards		129.00	70,415.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Oct, 2007	JV	22102007	3	TDS @ 2.06% Being amount debited from Ch.Singamma towards TDS @ 2.06%		1,659.00	72,074.50 Cr
	JV	22102007	3	Being amount debited from Ch.Singamma towards TDS @ 2.06%		82.00	72,156.50 Cr
	JV	22102007	3	Being amount debited from Balaiah g. towards TDS @ 2.06%		72.00	72,228.50 Cr
	JV	22102007	4	Being amount debited from B.Hanumantu towards TDS @ 2.06%		349.00	72,577.50 Cr
	JV	22102007	4	Being amount debited from B.Hanumantu towards TDS @ 2.06%		80.00	72,657.50 Cr
25 Oct, 2007	JV	25102007	2	Being amount debited to t.Murhty towards Tds @ 2.06%		43.00	72,700.50 Cr
	JV	25102007	2	Being amount debited to Mannem towards Tds @ 2.06%		7.00	72,707.50 Cr
	JV	25102007	2	Being amount debited to Babu Rao towards Tds @ 2.06%		16.00	72,723.50 Cr
	JV	25102007	3	Being amount debited to B.Hanumantu towards Tds @ 2.06%		2.00	72,725.50 Cr
	JV	25102007	3	Being amount debited to Venkateshwarulu towards Tds @ 2.06%		4.00	72,729.50 Cr
	JV	25102007	3	Being amount debited to Mahesh sharma towards Tds @ 2.06%		2.00	72,731.50 Cr
	JV	25102007	4	Being amount debited to Mallesh towards Tds @ 2.06%		28.00	72,759.50 Cr
	JV	25102007	4	Being amount debited to Mannem towards Tds @ 2.06%		6.00	72,765.50 Cr
	JV	25102007	4	Being amount debited to Ishaq towards Tds @ 2.06%		5.00	72,770.50 Cr
	JV	25102007	5	Being amount debited to ch.Yadagiri towards Tds @ 2.06%		2.00	72,772.50 Cr
	JV	25102007	6	Being amount debited to		43.00	72,815.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2007	JV	25102007	6	Murthy towards Tds @ 2.06%			
				Being amount debited to Mannem towards Tds @ 2.06%		14.00	72,829.50 Cr
	JV	25102007	6	Being amount debited to Mahesh sharma towards Tds @ 2.06%		3.00	72,832.50 Cr
	JV	25102007	7	Being amount debited to Babu Rao towards Tds @ 2.06%		13.00	72,845.50 Cr
	JV	25102007	7	Being amount debited to Adishesu towards Tds @ 2.06%		2.00	72,847.50 Cr
	JV	25102007	7	Being amount debited to Venkateshwarulu towards Tds @ 2.06%		4.00	72,851.50 Cr
	JV	25102007	8	Being amount debited to Hanumantu towards Tds @ 2.06%		3.00	72,854.50 Cr
	JV	25102007	8	Being amount debited to Mallesh towards Tds @ 2.06%		28.00	72,882.50 Cr
	JV	25102007	8	Being amount debited to Ishaq towards Tds @ 2.06%		5.00	72,887.50 Cr
	JV	25102007	8	Being amount debited to Ishaq towards Tds @ 2.06%		3.00	72,890.50 Cr
26 Oct, 2007	JV	26102007	1	Being amount debited to Shivram towards Tds @ 2.06%		412.00	73,302.50 Cr
27 Oct, 2007	JV	27102007	1	Being amount debited to Hanumantu towards Tds @ 2.06%		154.00	73,456.50 Cr
	JV	27102007	1	Being amount debited to Praveen Kumar towards Tds @ 2.06%		31.00	73,487.50 Cr
	JV	27102007	1	Being amount debited to Shaik Mahaboob towards Tds @ 2.06%		31.00	73,518.50 Cr
	JV	27102007	1	Being amount debited to Venkateshwarulu towards Tds @ 2.06%		103.00	73,621.50 Cr
	JV	27102007	1	Being amount debited to Manoj kumar towards Tds @ 2.06%		115.00	73,736.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Oct, 2007	JV	27102007	1	Being amount debited to Yadagiri towards Tds @ 2.06%		16.00	73,752.50 Cr
	JV	27102007	1	Being amount debited to Adishesu towards Tds @ 2.06%		29.00	73,781.50 Cr
	JV	27102007	2	Being amount debited to Veluchamy towards Tds @ 2.06%		17.00	73,798.50 Cr
	JV	27102007	2	Being amount debited to Murthy towards Tds @ 2.06%		1,278.00	75,076.50 Cr
	JV	27102007	2	Being amount debited to Shaik mahaboob towards Tds @ 2.06%		41.00	75,117.50 Cr
	JV	27102007	2	Being amount debited to Ramulu towards Tds @ 2.06%		110.00	75,227.50 Cr
	JV	27102007	2	Being amount debited to Babu Rao towards Tds @ 2.06%		6.00	75,233.50 Cr
	JV	27102007	2	Being amount debited to praveen towards Tds @ 2.06%		93.00	75,326.50 Cr
	JV	27102007	3	Being amount debited to Mallesh towards Tds @ 2.06%		873.00	76,199.50 Cr
	JV	27102007	3	Being amount debited to Muralidhar towards Tds @ 2.06%		98.00	76,297.50 Cr
	JV	27102007	3	Being amount debited to Ishaq towards Tds @ 2.06%		127.00	76,424.50 Cr
	JV	27102007	3	Being amount debited to Jyothiram towards Tds @ 2.06%		188.00	76,612.50 Cr
	JV	27102007	3	Being amount debited to Jai Karan Yadav towards Tds @ 2.06%		3.00	76,615.50 Cr
	JV	27102007	3	Being amount debited to Mannem towards Tds @ 2.06%		36.00	76,651.50 Cr
	JV	27102007	4	Being amount debited to Mannem towards Tds @ 2.06%		175.00	76,826.50 Cr
	JV	27102007	4	Being amount debited to Balaiah towards Tds @		32.00	76,858.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				2.06%			
27 Oct, 2007	JV	27102007	4	Being amount debited to Singamma towards Tds @ 2.06%		957.00	77,815.50 Cr
	JV	27102007	4	Being amount debited to Singamma towards Tds @ 2.06%		71.00	77,886.50 Cr
	JV	27102007	4	Being amount debited to Hanumantu towards Tds @ 2.06%		248.00	78,134.50 Cr
	JV	27102007	4	Being amount debited to Hanumantu towards Tds @ 2.06%		36.00	78,170.50 Cr
02 Nov, 2007	JV	02112007	1	Being amount debited to Baburao towards Tds @ 2.06%		16.00	78,186.50 Cr
	JV	02112007	1	Being amount debited to Mahesh Sharma towards Tds @ 2.06%		2.00	78,188.50 Cr
03 Nov, 2007	SBP	D03112007	61	Being cheque issued to yourself towards Tds for the month of October.	75,845.00		2,343.50 Cr
05 Nov, 2007	JV	05112007	1	Being amount debited to J.Sirisha towards Tds @ 2.06%		57.00	2,400.50 Cr
	JV	05112007	1	Being amount debited to Tempest Advertising towards Tds @ 2.06%		28.00	2,428.50 Cr
	JV	05112007	1	Being amount debited to P.Srinu towards Tds @ 2.06%		99.00	2,527.50 Cr
	JV	05112007	1	Being amount debited to Praveen Kumar towards Tds @ 2.06%		31.00	2,558.50 Cr
	JV	05112007	1	Being amount debited to Shaik Mahaboob towards Tds @ 2.06%		31.00	2,589.50 Cr
	JV	05112007	1	Being amount debited to Venkateshwarulu towards Tds @ 2.06%		223.00	2,812.50 Cr
	JV	05112007	2	Being amount debited to Mannem towards Tds @ 2.06%		24.00	2,836.50 Cr
	JV	05112007	2	Being amount debited to Manoj Kumar towards Tds @ 2.06%		147.00	2,983.50 Cr
	JV	05112007	2	Being amount debited to		115.00	3,098.50 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Yadgiri towards Tds @ 2.06%			
05 Nov, 2007	JV 05112007 2	Being amount debited to Adisheshu towards Tds @ 2.06%		51.00	3,149.50 Cr
	JV 05112007 2	Being amount debited to Veluchamy towards Tds @ 2.06%		69.00	3,218.50 Cr
	JV 05112007 3	Being amount debited to Murthy towards Tds @ 2.06%		2,835.00	6,053.50 Cr
	JV 05112007 3	Being amount debited to Shaik ?Mahaboob towards Tds @ 2.06%		48.00	6,101.50 Cr
	JV 05112007 3	Being amount debited to Ramulu towards Tds @ 2.06%		264.00	6,365.50 Cr
	JV 05112007 3	Being amount debited to Praveen towards Tds @ 2.06%		85.00	6,450.50 Cr
	JV 05112007 3	Being amount debited to P.Mallesh towards Tds @ 2.06%		1,676.00	8,126.50 Cr
	JV 05112007 4	Being amount debited to Muralidhar towards Tds @ 2.06%		114.00	8,240.50 Cr
	JV 05112007 4	Being amount debited to Ishaq towards Tds @ 2.06%		270.00	8,510.50 Cr
	JV 05112007 4	Being amount debited to Jyothiram towards Tds @ 2.06%		246.00	8,756.50 Cr
	JV 05112007 4	Being amount debited to Mannem towards Tds @ 2.06%		20.00	8,776.50 Cr
	JV 05112007 5	Being amount debited to Mannem towards Tds @ 2.06%		250.00	9,026.50 Cr
	JV 05112007 5	Being amount debited to Balaiah towards Tds @ 2.06%		81.00	9,107.50 Cr
	JV 05112007 5	Being amount debited to Adisheshu towards Tds @ 2.06%		6.00	9,113.50 Cr
	JV 05112007 5	Being amount debited to Singamma towards Tds @ 2.06%		1,711.00	10,824.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Nov, 2007	JV	05112007	5	Being amount debited to singamma towards Tds @ 2.06%		119.00	10,943.50 Cr
	JV	05112007	6	Being amount debited to Hanumantu towards Tds @ 2.06%		583.00	11,526.50 Cr
09 Nov, 2007	JV	09112007	1	Being amount debited to Babu Rao towards Tds @ 2.06%		16.00	11,542.50 Cr
	JV	09112007	1	Being amount debited to Mahesh Sharma towards Tds @ 2.06%		2.00	11,544.50 Cr
12 Nov, 2007	JV	12112007	14	Being amount debited to Bhavana house Keeping towads Tds @ 2.06%		375.00	11,919.50 Cr
	JV	12112007	17	Being amount debited to ramulu towards Tds @ 2.06%		265.00	12,184.50 Cr
	JV	12112007	17	Being amount debited to Shaik Mahaboob towards Tds @ 2.06%		89.00	12,273.50 Cr
	JV	12112007	17	Being amount debited to Ch.singamma towards Tds @ 2.06%		1,337.00	13,610.50 Cr
	JV	12112007	17	Being amount debited to Ch.Adishesu towards Tds @ 2.06%		18.00	13,628.50 Cr
	JV	12112007	17	Being amount debited to G.Balaiah towards Tds @ 2.06%		117.00	13,745.50 Cr
	JV	12112007	17	Being amount debited to Mannem towards Tds @ 2.06%		293.00	14,038.50 Cr
	JV	12112007	18	Being amount debited to Jyothiram towards Tds @ 2.06%		201.00	14,239.50 Cr
	JV	12112007	18	Being amount debited to Muralidhar towards Tds @ 2.06%		134.00	14,373.50 Cr
	JV	12112007	18	Being amount debited to P.Srinu towards Tds @ 2.06%		123.00	14,496.50 Cr
	JV	12112007	18	Being amount debited to Mannem towards Tds @ 2.06%		27.00	14,523.50 Cr
	JV	12112007	18	Being amount debited to Raghu towards Tds @		41.00	14,564.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Nov, 2007	JV	12112007	18	2.06% Being amount debited to Manoj Kumar towards Tds @ 2.06%		131.00	14,695.50 Cr
	JV	12112007	19	Being amount debited to Yadgiri towards Tds @ 2.06%		132.00	14,827.50 Cr
	JV	12112007	19	Being amount debited to Hanumantu towards Tds @ 2.06%		516.00	15,343.50 Cr
	JV	12112007	19	Being amount debited to Ishaq towards Tds @ 2.06%		279.00	15,622.50 Cr
	JV	12112007	19	Being amount debited to Venkateshwarulu towards Tds @ 2.06%		344.00	15,966.50 Cr
	JV	12112007	21	Being amount deducted towards TDS @ 2.06%		31.00	15,997.50 Cr
	JV	12112007	22	Being amount debited to P.Mallesh towards tds @ 2.06%		1,825.00	17,822.50 Cr
	JV	12112007	23	Being amount debited to P.Praveen towards TDS @ 2.06%		130.00	17,952.50 Cr
	JV	12112007	23	Being amount debited to P.Praveen towards TDS @ 2.06%		31.00	17,983.50 Cr
	JV	12112007	24	Being amount debited to T.Murthy towards TDS @ 2.06%		2,782.00	20,765.50 Cr
	JV	12112007	25	Being amount debited to Veluchamy towards TDS @ 2.06%		13.00	20,778.50 Cr
	JV	12112007	26	Being amount debited to MPIPL towards TDS @ 2.06%		4,120.00	24,898.50 Cr
15 Nov, 2007	JV	15112007	1	Being Tds deducted from Dattatreya Rao @ 10.3%		5,787.00	30,685.50 Cr
16 Nov, 2007	JV	16112007	1	Being Tds deducted from United Security @ 2.06%		337.00	31,022.50 Cr
	JV	16112007	2	Being amount debited to United Security towards supervision charges @ 10.3%		129.00	31,151.50 Cr
	JV	16112007	15	Being Tds deducted		147.00	31,298.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Nov, 2007	JV	16112007	15	from T.Sivaram @ 2.06%			
				Being Tds deducted from P.Praveen kumar @2.06%		118.00	31,416.50 Cr
	JV	16112007	15	Being Tds deducted from Hanumantu @ 2.06%		520.00	31,936.50 Cr
	JV	16112007	15	Being Tds deducted from CH.Singamma@2.06%		107.00	32,043.50 Cr
	JV	16112007	15	Being Tds deducted from CH.Singamma@2.06%		1,666.00	33,709.50 Cr
	JV	16112007	15	Being Tds deducted from Balaiah@ 2.06%		66.00	33,775.50 Cr
	JV	16112007	15	Being Tds deducted from Murthy.T @2.06		2,825.00	36,600.50 Cr
	JV	16112007	16	Being Tds deducted from Shaiq Mahaboob @ 2.06%		108.00	36,708.50 Cr
	JV	16112007	16	Being Tds deducted from Ramulu @ 2.06%		165.00	36,873.50 Cr
	JV	16112007	16	Being Tds deducted from Jyothiram @ 2.06%		84.00	36,957.50 Cr
	JV	16112007	16	Being Tds deducted fromIshaq@ 2.06%		245.00	37,202.50 Cr
	JV	16112007	16	Being Tds deducted from Muralidhar @ 2.06%		71.00	37,273.50 Cr
	JV	16112007	17	Being Tds deducted from Mallesh.P @ 2.06%		1,786.00	39,059.50 Cr
	JV	16112007	17	Being Tds deducted from Mannem @ 2.06%		32.00	39,091.50 Cr
	JV	16112007	17	Being Tds deducted from Mannem @ 2.06%		368.00	39,459.50 Cr
	JV	16112007	17	Being Tds deducted from P.Srinu @ 2.06%		123.00	39,582.50 Cr
	JV	16112007	17	Being Tds deducted fromCh.Yadagiri @ 2.06%		174.00	39,756.50 Cr
	JV	16112007	17	Being Tds deducted from K.Manoj kumar @ 2.06%		178.00	39,934.50 Cr
	JV	16112007	18	Being Tds deducted		266.00	40,200.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Nov, 2007	JV	16112007	18	from Venkateswarlu @ 2.06%			
				Being Tds deducted from P.Praveen kumar @ 2.06%		31.00	40,231.50 Cr
	JV	16112007	18	Being Tds deducted from Shaiq mahaboob kumar @ 2.06%		31.00	40,262.50 Cr
	JV	16112007	19	Being amount debited to Babu rao towards Tds @ 2.06%		16.00	40,278.50 Cr
	JV	16112007	19	Being amount debited to Mahesh sharma towards Tds @ 2.06%		2.00	40,280.50 Cr
17 Nov, 2007	JV	17112007	1	Being amount deducted towards TDS @ 2.06%		80.00	40,360.50 Cr
23 Nov, 2007	JV	23112007	1	Being Tds deducted from Babu rao @ 2.06%		16.00	40,376.50 Cr
	JV	23112007	1	Being Tds deducted from Mahesh sharma @ 2.06%		3.00	40,379.50 Cr
24 Nov, 2007	JV	24112007	1	Being Tds deducted from Mannem towards @ 2.06%		373.00	40,752.50 Cr
	JV	24112007	1	Being amount deducted from B.Hanumantu towards room rent		593.00	41,345.50 Cr
	JV	24112007	1	Being Tds deducted from Pawan sarda towards @ 2.06%		79.00	41,424.50 Cr
	JV	24112007	1	Being Tds deducted from Singamma towards @ 2.06%		73.00	41,497.50 Cr
	JV	24112007	1	Being Tds deducted from Singamma towards @ 2.06%		1,492.00	42,989.50 Cr
	JV	24112007	1	Being Tds deducted from Balaiah towards @ 2.06%		135.00	43,124.50 Cr
	JV	24112007	2	Being Tds deducted from Mannem towards @ 2.06%		25.00	43,149.50 Cr
	JV	24112007	2	Being Tds deducted from Jyothiram towards @ 2.06%		151.00	43,300.50 Cr
	JV	24112007	2	Being Tds deducted from Ishaq towards @		252.00	43,552.50 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Nov, 2007	JV	24112007	2	2.06% Being Tds deducted from Muralidhar towards @ 2.06%		106.00	43,658.50 Cr
	JV	24112007	2	Being Tds deducted from Mallesh.P towards @ 2.06%		1,640.00	45,298.50 Cr
	JV	24112007	2	Being Tds deducted from P.Praveen kumar towards @ 2.06%		99.00	45,397.50 Cr
	JV	24112007	3	Being Tds deducted from Ramulu towards @ 2.06%		249.00	45,646.50 Cr
	JV	24112007	3	Being Tds deducted from Shaik Mahaboob towards @ 2.06%		70.00	45,716.50 Cr
	JV	24112007	3	Being Tds deducted from Murthy .T towards @ 2.06%		2,967.00	48,683.50 Cr
	JV	24112007	3	Being Tds deducted from Yadagiri towards @ 2.06%		175.00	48,858.50 Cr
	JV	24112007	3	Being Tds deducted from K.Manoj kumar towards @ 2.06%		187.00	49,045.50 Cr
	JV	24112007	3	Being Tds deducted from Raghu II towards @ 2.06%		41.00	49,086.50 Cr
	JV	24112007	4	Being Tds deducted from Mannem towards @ 2.06%		27.00	49,113.50 Cr
	JV	24112007	4	Being Tds deducted from P.Srinu towards @ 2.06%		25.00	49,138.50 Cr
	JV	24112007	4	Being Tds deducted from Ramakrishna reddy towards @ 2.06%		62.00	49,200.50 Cr
	JV	24112007	4	Being Tds deducted from K.Venkateswarlu towards @ 2.06%		75.00	49,275.50 Cr
	JV	24112007	4	Being Tds deducted from P.Praveen kumar towards @ 2.06%		31.00	49,306.50 Cr
	JV	24112007	4	Being Tds deducted from Shaik M ahaboob towards @ 2.06%		31.00	49,337.50 Cr
	JV	24112007	4	Being Tds deducted		103.00	49,440.50 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Ishaq towards @ 2.06%			
24 Nov, 2007	JV 24112007 5	Being Tds deducted from K.Venkateswarlu towards @ 2.06%		250.00	49,690.50 Cr
01 Dec, 2007	JV 01122007 30	Being amount debited to Babu rao towards TDS @ 2.06%		16.00	49,706.50 Cr
	SBP D01122007 3	Being cheque issued to yourself towards Tds for the month of November.	48,395.00		1,311.50 Cr
05 Dec, 2007	JV 05122007 1	Being amount debited to Bhavana housekeeping towards Tds @ 2.06%		375.00	1,686.50 Cr
	JV 05122007 1	Being amount debited to Aluvelumanga towards Tds @ 2.06%		52.00	1,738.50 Cr
	JV 05122007 1	Being amount debited to Unites Security Services towards Tds @ 10.3%		93.00	1,831.50 Cr
	JV 05122007 1	Being amount debited to Unites Security Services towards Tds @ 2.06%		603.00	2,434.50 Cr
	JV 05122007 1	Being amount debited to K.Manoj towards Tds @ 2.06%		222.00	2,656.50 Cr
	JV 05122007 1	Being amount debited to Yadagiritowards Tds @ 2.06%		193.00	2,849.50 Cr
	JV 05122007 2	Being amount debited to Shaik Mahaboob towards Tds @ 2.06%		31.00	2,880.50 Cr
	JV 05122007 2	Being amount debited to Praveen towards Tds @ 2.06%		31.00	2,911.50 Cr
	JV 05122007 2	Being amount debited to P.Satishtowards Tds @ 2.06%		140.00	3,051.50 Cr
	JV 05122007 2	Being amount debited to Venkateshwarulu towards Tds @ 2.06%		149.00	3,200.50 Cr
	JV 05122007 2	Being amount debited to Ramakrishna Reddy-II towards Tds @ 2.06%		25.00	3,225.50 Cr
	JV 05122007 2	Being amount debited to P.Srinu towards Tds @ 2.06%		25.00	3,250.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Dec, 2007	JV	05122007	3	Being amount debited to Raghu-li towards Tds @ 2.06%		41.00	3,291.50 Cr
	JV	05122007	3	Being amount debited to Murthy towards Tds @ 2.06%		1,836.00	5,127.50 Cr
	JV	05122007	3	Being amount debited to Shaik Mahaboob towards Tds @ 2.06%		104.00	5,231.50 Cr
	JV	05122007	3	Being amount debited to Ramulu towards Tds @ 2.06%		113.00	5,344.50 Cr
	JV	05122007	3	Being amount debited to Praveen towards Tds @ 2.06%		113.00	5,457.50 Cr
	JV	05122007	3	Being amount debited to Mallesh towards Tds @ 2.06%		1,046.00	6,503.50 Cr
	JV	05122007	3	Being amount debited to Muralidhar towards Tds @ 2.06%		66.00	6,569.50 Cr
	JV	05122007	4	Being amount debited to Ishaq towards Tds @ 2.06%		225.00	6,794.50 Cr
	JV	05122007	4	Being amount debited to Jyothiram towards TDS @ 2.06%		143.00	6,937.50 Cr
	JV	05122007	4	Being amount debited to Mannem towards TDS @ 2.06%		329.00	7,266.50 Cr
	JV	05122007	4	Being amount debited to Balaiah towards TDS @ 2.06%		60.00	7,326.50 Cr
	JV	05122007	4	Being amount debited to Singamma towards TDS @ 2.06%		1,073.00	8,399.50 Cr
	JV	05122007	4	Being amount debited to Singamma towards TDS @ 2.06%		64.00	8,463.50 Cr
	JV	05122007	5	Being amount debited to Hanumantu towards TDS @ 2.06%		288.00	8,751.50 Cr
	JV	05122007	5	Being amount debited to MPIPL towards TDS @ 10.3%		4,120.00	12,871.50 Cr
06 Dec, 2007	JV	06122007	4	Being TDS deducted from Adishesu towards		165.00	13,036.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				his loan repayment @ 2.06%			
06 Dec, 2007	JV	06122007	5	Being amount debited to Babu rao towards TDS @ 2.06%		14.00	13,050.50 Cr
	JV	06122007	6	Being amount debited to Pawan Sarda(Bapu Reddy) towards TDS @ 2.06%		2.00	13,052.50 Cr
08 Dec, 2007	JV	08122007	25	Being amount debited to Hanumantu towards TDS @ 2.06%		393.00	13,445.50 Cr
	JV	08122007	25	Being amount debited to Ch.singamma towards TDS @ 2.06%		53.00	13,498.50 Cr
	JV	08122007	25	Being amount debited to Ch.singamma towards TDS @ 2.06%		1,434.00	14,932.50 Cr
	JV	08122007	25	Being amount debited to Balaiah towards TDS @ 2.06%		118.00	15,050.50 Cr
	JV	08122007	25	Being amount debited to Mannem towards TDS @ 2.06%		283.00	15,333.50 Cr
	JV	08122007	26	Being amount debited to Jyothiram towards TDS @ 2.06%		251.00	15,584.50 Cr
	JV	08122007	26	Being amount debited to Ishaq towards TDS @ 2.06%		214.00	15,798.50 Cr
	JV	08122007	26	Being amount debited to Muralidhar towards TDS @ 2.06%		74.00	15,872.50 Cr
	JV	08122007	26	Being amount debited to P.Mallesha towards TDS @ 2.06%		1,391.00	17,263.50 Cr
	JV	08122007	27	Being amount debited to P.Praveen towards TDS @ 2.06%		129.00	17,392.50 Cr
	JV	08122007	27	Being amount debited to Shaik mahaboob towards TDS @ 2.06%		67.00	17,459.50 Cr
	JV	08122007	27	Being amount debited to Murthy towards TDS @ 2.06%		2,647.00	20,106.50 Cr
	JV	08122007	27	Being amount debited to Yadagiri towards TDS		101.00	20,207.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Dec, 2007	JV	08122007	27	@ 2.06% Being amount debited to Manoj kumar towards TDS @ 2.06%		212.00	20,419.50 Cr
	JV	08122007	28	Being amount debited to Venkateshwarulu towards TDS @ 2.06%		264.00	20,683.50 Cr
	JV	08122007	28	Being amount debited to Praveen towards TDS @ 2.06%		31.00	20,714.50 Cr
	JV	08122007	28	Being amount debited to Shaik mahaboob towards TDS @ 2.06%		31.00	20,745.50 Cr
	JV	08122007	29	Being amount debited to Sree Surya interiors towards TDS @ 2.06%		2,060.00	22,805.50 Cr
	JV	08122007	29	Being amount debited to Jagdish Sarda towards TDS @ 2.06%		1,030.00	23,835.50 Cr
	JV	08122007	31	Being amount debited to Ramulu towards Tds @ 2.06%		96.00	23,931.50 Cr
14 Dec, 2007	JV	14122007	1	Being amount debited to Ajay Mehtha towards TDS @ 10.3%		3,472.00	27,403.50 Cr
17 Dec, 2007	JV	17122007	24	Being amount debited to Hanumantu towards TDS @ 2.06%		508.00	27,911.50 Cr
	JV	17122007	24	Being amount debited to Singamma towards TDS @ 2.06%		146.00	28,057.50 Cr
	JV	17122007	24	Being amount debited to Singamma towards TDS @ 2.06%		1,328.00	29,385.50 Cr
	JV	17122007	24	Being amount debited to Balaih towards TDS @ 2.06%		234.00	29,619.50 Cr
	JV	17122007	24	Being amount debited to Mannem towards TDS @ 2.06%		315.00	29,934.50 Cr
	JV	17122007	25	Being amount debited to Jyothiram towards TDS @ 2.06%		239.00	30,173.50 Cr
	JV	17122007	25	Being amount debited to Ishaq towards TDS @ 2.06%		210.00	30,383.50 Cr
	JV	17122007	26	Being amount debited to		82.00	30,465.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Dec, 2007	JV	17122007	26	Muralidhar towards TDS @ 2.06%			
				Being amount debited to Malleesh towards TDS @ 2.06%		1,588.00	32,053.50 Cr
	JV	17122007	26	Being amount debited to Praveen Kumar towards TDS @ 2.06%		103.00	32,156.50 Cr
	JV	17122007	26	Being amount debited to Ramulu towards TDS @ 2.06%		90.00	32,246.50 Cr
	JV	17122007	26	Being amount debited to Mahaboob towards TDS @ 2.06%		89.00	32,335.50 Cr
	JV	17122007	27	Being amount debited to Yadgiri towards TDS @ 2.06%		25.00	32,360.50 Cr
	JV	17122007	27	Being amount debited to Manoj Kumar towards TDS @ 2.06%		250.00	32,610.50 Cr
	JV	17122007	27	Being amount debited to praveen Kumar towards TDS @ 2.06%		31.00	32,641.50 Cr
	JV	17122007	27	Being amount debited to shaik Mahaboob towards TDS @ 2.06%		31.00	32,672.50 Cr
	JV	17122007	27	Being amount debited to P.Satish kumar towards TDS @ 2.06%		161.00	32,833.50 Cr
	JV	17122007	27	Being amount debited to Jyothibabu towards TDS @ 2.06%		206.00	33,039.50 Cr
	JV	17122007	27	Being amount debited to Venkateshwarulu towards TDS @ 2.06%		265.00	33,304.50 Cr
	JV	17122007	28	Being amount debited to Babu Rao towards TDS @ 2.06%		13.00	33,317.50 Cr
	JV	17122007	29	Being amount debited to Murthy towards TDS @ 2.06%		2,708.00	36,025.50 Cr
18 Dec, 2007	JV	18122007	12	Being amount debited to Anand Jyothibabu towards TDS @ 2.06%		618.00	36,643.50 Cr
20 Dec, 2007	JV	20122007	1	Being amount debited to Pawan Sarda towards TDS @ 2.06%		824.00	37,467.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Dec, 2007	JV	20122007	1	Being amount debited to Kamal prasad towards TDS @ 2.06%		1,030.00	38,497.50 Cr
	JV	20122007	2	Being amount deducted towards TDS @ 2.06%		1,030.00	39,527.50 Cr
	JV	20122007	3	Being amount deducted towards TDS @ 2.06%		608.00	40,135.50 Cr
	JV	20122007	3	Being amount deducted towards TDS @ 2.06%		21.00	40,156.50 Cr
	JV	20122007	3	Being amount deducted towards TDS @ 2.06%		1,496.00	41,652.50 Cr
	JV	20122007	3	Being amount deducted towards TDS @ 2.06%		69.00	41,721.50 Cr
	JV	20122007	3	Being amount deducted towards TDS @ 2.06%		249.00	41,970.50 Cr
	JV	20122007	3	Being amount deducted towards TDS @ 2.06%		251.00	42,221.50 Cr
	JV	20122007	4	Being amount deducted towards TDS @ 2.06%		214.00	42,435.50 Cr
	JV	20122007	4	Being amount deducted towards TDS @ 2.06%		117.00	42,552.50 Cr
	JV	20122007	4	Being amount deducted towards TDS @ 2.06%		1,589.00	44,141.50 Cr
	JV	20122007	4	Being amount deducted towards TDS @ 2.06%		86.00	44,227.50 Cr
	JV	20122007	4	Being amount deducted towards TDS @ 2.06%		109.00	44,336.50 Cr
	JV	20122007	5	Being amount deducted towards TDS @ 2.06%		100.00	44,436.50 Cr
	JV	20122007	5	Being amount deducted towards TDS @ 2.06%		2,372.00	46,808.50 Cr
	JV	20122007	5	Being amount deducted towards TDS @ 2.06%		164.00	46,972.50 Cr
	JV	20122007	5	Being amount deducted towards TDS @ 2.06%		264.00	47,236.50 Cr
	JV	20122007	5	Being amount deducted towards TDS @ 2.06%		99.00	47,335.50 Cr
22 Dec, 2007	JV	22122007	28	Being amount deducted towards TDS @ 2.06%		31.00	47,366.50 Cr
	JV	22122007	28	Being amount deducted towards TDS @ 2.06%		31.00	47,397.50 Cr
	JV	22122007	28	Being amount deducted towards TDS @ 2.06%		206.00	47,603.50 Cr
	JV	22122007	28	Being amount deducted towards TDS @ 2.06%		206.00	47,809.50 Cr
	JV	22122007	28	Being amount deducted towards TDS @ 2.06%		1,030.00	48,839.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Dec, 2007	JV	22122007	28	Being amount deducted towards TDS @ 2.06%		254.00	49,093.50 Cr
	JV	22122007	30	Being amount debited to Babu rao towards Tds @ 2.06%.		14.00	49,107.50 Cr
	JV	22122007	31	Being amount debited to Bapu REddy towards TDS @ 2.06%.		1.00	49,108.50 Cr
24 Dec, 2007	JV	24122007	1	Being amount deducted towards TDS @ 2.06%		770.00	49,878.50 Cr
26 Dec, 2007	JV	26122007	24	Being amount debited to Ramulu towards TDS against W.O.597 @ 2.06%		631.00	50,509.50 Cr
01 Jan, 2008	JV	01012008	1	Being amount debited to Hanumantu towards TDS @ 2.06%		505.00	51,014.50 Cr
	JV	01012008	1	Being amount debited to Singamma towards TDS @ 2.06%		25.00	51,039.50 Cr
	JV	01012008	1	Being amount debited to Singamma towards TDS @ 2.06%		1,275.00	52,314.50 Cr
	JV	01012008	1	Being amount debited to Ballaiah towards TDS @ 2.06%		136.00	52,450.50 Cr
	JV	01012008	1	Being amount debited to Mannem towards TDS @ 2.06%		206.00	52,656.50 Cr
	JV	01012008	2	Being amount debited to Jyothiram towards TDS @ 2.06%		206.00	52,862.50 Cr
	JV	01012008	2	Being amount debited to Ishaq towards TDS @ 2.06%		175.00	53,037.50 Cr
	JV	01012008	2	Being amount debited to Muralidhar towards TDS @ 2.06%		47.00	53,084.50 Cr
	JV	01012008	2	Being amount debited to Mallesh towards TDS @ 2.06%		1,580.00	54,664.50 Cr
	JV	01012008	2	Being amount debited to Jyothiram towards TDS @ 2.06%		1,030.00	55,694.50 Cr
	JV	01012008	3	Being amount debited to Praveen Kumartowards TDS @ 2.06%		66.00	55,760.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jan, 2008	JV	01012008	3	Being amount debited to Ramulu towards TDS @ 2.06%		98.00	55,858.50 Cr
	JV	01012008	3	Being amount debited to Shaik mahaboob towards TDS @ 2.06%		37.00	55,895.50 Cr
	JV	01012008	3	Being amount debited to Murthy towards TDS @ 2.06%		2,412.00	58,307.50 Cr
	JV	01012008	4	Being amount debited to Yadgiri towards TDS @ 2.06%		156.00	58,463.50 Cr
	JV	01012008	4	Being amount debited to MAnoj kumar towards TDS @ 2.06%		220.00	58,683.50 Cr
	JV	01012008	4	Being amount debited to Venkateshwarulu towards TDS @ 2.06%		113.00	58,796.50 Cr
	JV	01012008	4	Being amount debited to Mahaboob towards TDS @ 2.06%		31.00	58,827.50 Cr
	JV	01012008	4	Being amount debited to Praveen towards TDS @ 2.06%		31.00	58,858.50 Cr
	JV	01012008	4	Being amount debited to Murthy towards TDS @ 2.06%		1,030.00	59,888.50 Cr
	JV	01012008	5	Being amount debited to Tasmia Transport towards TDS @ 2.06%		290.00	60,178.50 Cr
02 Jan, 2008	JV	02012008	1	Being amount debited to Kamal prasad towards TDS @ 2.06%		652.00	60,830.50 Cr
	JV	02012008	1	Being amount debited to Kulkarni Consultancy towards TDS @ 10.3%		5,787.00	66,617.50 Cr
	JV	02012008	1	Being amount debited to Kulkarni Consultancy towards TDS @ 10.3%		5,874.00	72,491.50 Cr
	JV	02012008	3	Being amount debited to MPIPL towards TDS @ 10.3%		4,120.00	76,611.50 Cr
	JV	02012008	4	Being amount debited to Jagannadh sitaram Baldwa towards TDS @ 10.3%		12,267.00	88,878.50 Cr
	JV	02012008	4	Being amount debited to		1,468.00	90,346.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Jan, 2008	JV	02012008	4	Ajay C Mehta towards TDS @ 10.3%			
				Being amount debited to Anitha Mehtha towards TDS @ 10.3%		1,236.00	91,582.50 Cr
	JV	02012008	4	Being amount debited to Ankit Mehtha towards TDS @ 10.3%		811.00	92,393.50 Cr
	JV	02012008	4	Being amount debited to Kumkum Mehtha towards TDS @ 10.3%		2,433.00	94,826.50 Cr
	JV	02012008	4	Being amount debited to Neha Mehtha towards TDS @ 10.3%		155.00	94,981.50 Cr
	JV	02012008	4	Being amount debited to Sarlah Mehtha towards TDS @ 10.3%		1,159.00	96,140.50 Cr
	JV	02012008	4	Being amount debited to Vishal Mehtha towards TDS @ 10.3%		1,159.00	97,299.50 Cr
	JV	02012008	5	Being amount debited to Jagdish sarda towards TDS @ 2.06%		1,030.00	98,329.50 Cr
	JV	02012008	5	Being amount debited to singamma towards TDS @ 2.06%		23.00	98,352.50 Cr
	JV	02012008	5	Being amount debited to singamma towards TDS @ 2.06%		1,214.00	99,566.50 Cr
	JV	02012008	5	Being amount debited to Ballaih towards TDS @ 2.06%		89.00	99,655.50 Cr
	JV	02012008	5	Being amount debited to Mannem towards TDS @ 2.06%		290.00	99,945.50 Cr
	JV	02012008	5	Being amount debited to Jyothiram towards TDS @ 2.06%		210.00	1,00,155.50 Cr
	JV	02012008	6	Being amount debited to Ishaq towards TDS @ 2.06%		227.00	1,00,382.50 Cr
	JV	02012008	6	Being amount debited to Nagaraju towards TDS @ 2.06%		25.00	1,00,407.50 Cr
	JV	02012008	6	Being amount debited to P.Malles towards TDS @ 2.06%		1,527.00	1,01,934.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Jan, 2008	JV	02012008	6	Being amount debited to P.Praveen towards TDS @ 2.06%		45.00	1,01,979.50 Cr
	JV	02012008	6	Being amount debited to Ramulu towards TDS @ 2.06%		76.00	1,02,055.50 Cr
	JV	02012008	7	Being amount debited to Shaik mahaboob towards TDS @ 2.06%		67.00	1,02,122.50 Cr
	JV	02012008	7	Being amount debited to Murthy towards TDS @ 2.06%		1,945.00	1,04,067.50 Cr
	JV	02012008	8	Being amount debited to Yadagiri towards TDS @ 2.06%		182.00	1,04,249.50 Cr
	JV	02012008	8	Being amount debited to Manij Kumar towards TDS @ 2.06%		216.00	1,04,465.50 Cr
	JV	02012008	8	Being amount debited to Praveen Kumar towards TDS @ 2.06%		31.00	1,04,496.50 Cr
	JV	02012008	8	Being amount debited to shaik Mahaboob towards TDS @ 2.06%		31.00	1,04,527.50 Cr
	JV	02012008	8	Being amount debited to murthy towards TDS @ 2.06%		1,030.00	1,05,557.50 Cr
	JV	02012008	8	Being amount debited to Venkateshwarulu towards TDS @ 2.06%		214.00	1,05,771.50 Cr
03 Jan, 2008	JV	03012008	4	Being amount debited to Babu Rao towards TDS @ 2.06%		14.00	1,05,785.50 Cr
	JV	03012008	4	Being amount debited to Bapureddy towards TDS @ 2.06%		1.00	1,05,786.50 Cr
04 Jan, 2008	SBP	D04012008	2	Being cheque issued towards TDS for the month of Dec-07.	49,214.00		56,572.50 Cr
05 Jan, 2008	JV	05012008	21	Being amount debited to United Security towards Security charges @ 2.06%		515.00	57,087.50 Cr
	JV	05012008	21	Being amount debited to United Security towards Security charges @ 2.06%		129.00	57,216.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jan, 2008	JV	05012008	22	Being amount debited to Hanumantu towards TDS @ 2.06%		381.00	57,597.50 Cr
	JV	05012008	22	Being amount debited to Bhavan House Keeping towards TDS @ 2.06%		204.00	57,801.50 Cr
	JV	05012008	22	Being amount debited to Alivelumanga towards TDS @ 2.06%		58.00	57,859.50 Cr
	JV	05012008	22	Being amount debited to Sree Surya Interiors towards TDS @ 2.06%		742.00	58,601.50 Cr
08 Jan, 2008	JV	08012008	2	Being amount debited to Jyothiram towards Tds 2.06%		1,030.00	59,631.50 Cr
09 Jan, 2008	JV	09012008	1	Being amount debited towards TDS @ 2.06%		1,030.00	60,661.50 Cr
10 Jan, 2008	JV	10012008	1	Being amount debited to Babu Rao towards TDS @ 2.06%.		13.00	60,674.50 Cr
	JV	10012008	1	Being amount debited to Bapu Reddy towards TDS @ 2.06%		1.00	60,675.50 Cr
12 Jan, 2008	JV	12012008	3	Being amount debited to Ossanna towards TDS @ 2.06%.		45.00	60,720.50 Cr
	JV	12012008	3	Being amount debited to Jagdish Kanniya towards TDS @ 10.3%		1,712.00	62,432.50 Cr
	JV	12012008	3	Being amount debited to Rani Susairaj towards TDS @ 10.3%		1,308.00	63,740.50 Cr
	JV	12012008	3	Being amount debited to hanumantu towards TDS @ 2.06%.		605.00	64,345.50 Cr
	JV	12012008	3	Being amount debited to Singamma towards TDS @ 2.06%.		47.00	64,392.50 Cr
	JV	12012008	3	Being amount debited to Singamma towards TDS @ 2.06%.		1,707.00	66,099.50 Cr
	JV	12012008	3	Being amount debited to Balaiah towards TDS @ 2.06%.		142.00	66,241.50 Cr
	JV	12012008	4	Being amount debited to Mannem towards TDS @ 2.06%		444.00	66,685.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Jan, 2008	JV	12012008	4	Being amount debited to Jyothiram towards TDS @ 2.06%		245.00	66,930.50 Cr
	JV	12012008	4	Being amount debited to Ishaq towards TDS @ 2.06%		127.00	67,057.50 Cr
	JV	12012008	4	Being amount debited to Muralidhar towards TDS @ 2.06%		32.00	67,089.50 Cr
	JV	12012008	4	Being amount debited to Mallestowards TDS @ 2.06%		2,004.00	69,093.50 Cr
	JV	12012008	5	Being amount debited to Praveen Kumar towards TDS @ 2.06%		94.00	69,187.50 Cr
	JV	12012008	5	Being amount debited to Ramulu towards TDS @ 2.06%		98.00	69,285.50 Cr
	JV	12012008	5	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%		78.00	69,363.50 Cr
	JV	12012008	6	Being amount debited to Murthy towards TDS @ 2.06%		2,649.00	72,012.50 Cr
	JV	12012008	6	Being amount debited to Yadagiri towards TDS @ 2.06%		182.00	72,194.50 Cr
	JV	12012008	7	Being amount debited to Manoj Kumar towards TDS @ 2.06%.		228.00	72,422.50 Cr
	JV	12012008	7	Being amount debited to Praveen Kumar towards TDS @ 2.06%.		31.00	72,453.50 Cr
	JV	12012008	7	Being amount debited to shaik Mahaboob towards TDS @ 2.06%.		31.00	72,484.50 Cr
	JV	12012008	7	Being amount debited to Anand Jyothibabu towards TDS @ 2.06%.		206.00	72,690.50 Cr
	JV	12012008	7	Being amount debited to Murthy.T towards TDS @ 2.06%.		1,030.00	73,720.50 Cr
	JV	12012008	7	Being amount debited to Venkateshwarulu.K.towa TDS @ 2.06%.		268.00	73,988.50 Cr
17 Jan, 2008	JV	17012008	1	Being amount debited to Babu Rao towards TDS		13.00	74,001.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jan, 2008	JV	17012008	1	@ 2.06%. Being amount debited to Pawan Sarda Bapu Reddy towards TDS @ 2.06%.		1.00	74,002.50 Cr
19 Jan, 2008	JV	19012008	4	Being amount debited to Hanumantu towards TDS @ 2.06%.		407.00	74,409.50 Cr
	JV	19012008	4	Being amount debited to Singamma towards TDS @ 2.06%.		15.00	74,424.50 Cr
	JV	19012008	4	Being amount debited to Singamma towards TDS @ 2.06%.		1,178.00	75,602.50 Cr
	JV	19012008	4	Being amount debited to Ballaih towards TDS @ 2.06%.		148.00	75,750.50 Cr
	JV	19012008	4	Being amount debited to Jobwork Mannem towards TDS @ 2.06%.		377.00	76,127.50 Cr
	JV	19012008	4	Being amount debited to Jyothiram towards TDS @ 2.06%.		181.00	76,308.50 Cr
	JV	19012008	5	Being amount debited to Ishaq towards TDS @ 2.06%.		80.00	76,388.50 Cr
	JV	19012008	5	Being amount debited to Mallesh towards TDS @ 2.06%.		1,455.00	77,843.50 Cr
	JV	19012008	5	Being amount debited to Praveen Kumar towards TDS @ 2.06%		115.00	77,958.50 Cr
	JV	19012008	5	Being amount debited to Ramulu towards TDS @ 2.06%		53.00	78,011.50 Cr
	JV	19012008	5	Being amount debited to Mahaboob towards TDS @ 2.06%		17.00	78,028.50 Cr
	JV	19012008	5	Being amount debited to Murthy towards TDS @ 2.06%		1,594.00	79,622.50 Cr
	JV	19012008	6	Being amount debited to Yadagiri towards TDS @ 2.06%.		27.00	79,649.50 Cr
	JV	19012008	6	Being amount debited to Manoj Kumar towards TDS @ 2.06%.		178.00	79,827.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jan, 2008	JV	19012008	6	Being amount debited to Raghu towards TDS @ 2.06%.		123.00	79,950.50 Cr
	JV	19012008	6	Being amount debited to Praveen kumartowards TDS @ 2.06%.		31.00	79,981.50 Cr
	JV	19012008	6	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%.		31.00	80,012.50 Cr
	JV	19012008	6	Being amount debited to Anand Jyothi Babu towards TDS @ 2.06%.		206.00	80,218.50 Cr
	JV	19012008	7	Being amount debited to Sree surya interiors towards TDS @ 2.06%.		309.00	80,527.50 Cr
	JV	19012008	7	Being amount debited to Venkatesharulu towards TDS @ 2.06%.		46.00	80,573.50 Cr
24 Jan, 2008	JV	24012008	1	Being amount debited to Babu Rao towards TDS @ 2.06%.		14.00	80,587.50 Cr
	JV	24012008	1	Being amount debited to Bapu REddy Pawan Sarda towards TDS @ 2.06%		1.00	80,588.50 Cr
	JV	24012008	2	Being amount debited to Ramulu towards TDS @ 2.06%.		618.00	81,206.50 Cr
	JV	24012008	2	Being amount debited to Singamma towards TDS @ 2.06%.		54.00	81,260.50 Cr
	JV	24012008	2	Being amount debited to Singamma towards TDS @ 2.06%.		1,652.00	82,912.50 Cr
	JV	24012008	2	Being amount debited to Ballaih towards TDS @ 2.06%.		176.00	83,088.50 Cr
	JV	24012008	2	Being amount debited to Hanumantu towards TDS @ 2.06%.		570.00	83,658.50 Cr
	JV	24012008	2	Being amount debited to Mannem towards TDS @ 2.06%.		350.00	84,008.50 Cr
	JV	24012008	3	Being amount debited to Jyothiram towards TDS @ 2.06%.		376.00	84,384.50 Cr
	JV	24012008	3	Being amount debited to		122.00	84,506.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Jan, 2008	JV	24012008	3	Ishaq towards TDS @ 2.06%. Being amount debited to Malleesh towards TDS @ 2.06%.		1,619.00	86,125.50 Cr
	JV	24012008	3	Being amount debited to Praveen Kumar towards TDS @ 2.06%.		137.00	86,262.50 Cr
	JV	24012008	4	Being amount debited to Ramulu towards TDS @ 2.06%.		165.00	86,427.50 Cr
	JV	24012008	4	Being amount debited to Shaik Mahboob towards TDS @ 2.06%.		86.00	86,513.50 Cr
	JV	24012008	4	Being amount debited to Murthy towards TDS @ 2.06%.		2,663.00	89,176.50 Cr
	JV	24012008	4	Being amount debited to Anand Jyothibabu towards TDS @ 2.06%.		206.00	89,382.50 Cr
	JV	24012008	4	Being amount debited to Praveen Kumar towards TDS @ 2.06%.		31.00	89,413.50 Cr
	JV	24012008	4	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%.		31.00	89,444.50 Cr
28 Jan, 2008	JV	28012008	46	Being amount debited to Yadgiri towards TDS @ 2.06%		42.00	89,486.50 Cr
	JV	28012008	46	Being amount debited to Manoj Kumar towards TDS @ 2.06%		257.00	89,743.50 Cr
	JV	28012008	47	Being amount debited to Sree surya interiors towards TDS @ 2.06%		2,060.00	91,803.50 Cr
	JV	28012008	48	Being amount debited to Venkateshwarulu towards TDS @ 2.06%		91.00	91,894.50 Cr
31 Jan, 2008	JV	31012008	1	Being amount debited to Babu Rao towards TDS @ 2.06%.		14.00	91,908.50 Cr
	JV	31012008	1	Being amount debited to Bapu Reddy (Pawan Sarda) towards TDS @ 2.06%		1.00	91,909.50 Cr
02 Feb, 2008	JV	02022008	4	Being amount debited to United sEcurity Services		515.00	92,424.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Feb, 2008	JV	02022008	8	towards TDS @ 2.06%. Being amount debited to United security Services		129.00	92,553.50 Cr
	JV	02022008	9	towards TDS @ 10.3% Being amount debited to Hanumantu towards		646.00	93,199.50 Cr
	JV	02022008	9	TDS @ 2.06%. Being amount debited to Singamma towards TDS		49.00	93,248.50 Cr
	JV	02022008	9	@ 2.06%. Being amount debited to Singamma towards TDS		1,174.00	94,422.50 Cr
	JV	02022008	9	@ 2.06%. Being amount debited to Ballaih towards TDS @		209.00	94,631.50 Cr
	JV	02022008	9	2.06%. Being amount debited to Mannem towards TDS		484.00	95,115.50 Cr
	JV	02022008	10	@ 2.06%. Being amount debited to Jyothiram towards TDS		362.00	95,477.50 Cr
	JV	02022008	10	@ 2.06%. Being amount debited to Ishaq towards TDS @		166.00	95,643.50 Cr
	JV	02022008	10	2.06%. Being amount debited to P.Mallesh towards TDS		1,574.00	97,217.50 Cr
	JV	02022008	11	@ 2.06%. Being amount debited to P.Praveen towards TDS		126.00	97,343.50 Cr
	JV	02022008	11	@ 2.06%. Being amount debited to Ramulu towards TDS		253.00	97,596.50 Cr
	JV	02022008	11	@ 2.06%. Being amount debited to Shaik Mahaboob		109.00	97,705.50 Cr
	JV	02022008	11	towards TDS @ 2.06%. Being amount debited to Murthy towards TDS @		2,436.00	1,00,141.50 Cr
	JV	02022008	11	2.06%. Being amount debited to Yadagiri towards TDS		137.00	1,00,278.50 Cr
	JV	02022008	12	@ 2.06%. Being amount debited to Manoj kumar towards		221.00	1,00,499.50 Cr
	JV	02022008	12	TDS @ 2.06%. Being amount debited to		2,060.00	1,02,559.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Feb, 2008	JV	02022008	12	Sree surya Interiors towards TDS @ 2.06%. Being amount debited to Shaik Mahaboob towards TDS @ 2.06%.		31.00	1,02,590.50 Cr
	JV	02022008	12	Being amount debited to Praveen towards TDS @ 2.06%.		31.00	1,02,621.50 Cr
	JV	02022008	12	Being amount debited to Ashok towards TDS @ 2.06%.		515.00	1,03,136.50 Cr
	JV	02022008	12	Being amount debited to Venkateshwarulu towards TDS @ 2.06%.		101.00	1,03,237.50 Cr
	SBP	D02022008	5	Being cheque issued towards TDS for the month of January 2008.	90,599.00		12,638.50 Cr
04 Feb, 2008	JV	04022008	1	Being amount debited to MPIPL towards TDS @ 10.3%.		4,120.00	16,758.50 Cr
06 Feb, 2008	JV	06022008	1	Being amount debited to Bhavana House Keeping towards TDS @ 2.06%.		218.00	16,976.50 Cr
	JV	06022008	1	Being amount debited to Hanumantu towards TDS @ 2.06%.		1,030.00	18,006.50 Cr
	JV	06022008	1	Being amount debited to Alivelumanga towards TDS @ 2.06%.		54.00	18,060.50 Cr
07 Feb, 2008	JV	07022008	1	Being amount debited to Babu Rao towards TDS @ 2.06%.		13.00	18,073.50 Cr
	JV	07022008	1	Being amount debited to Venkateshwarulu towards TDS @ 2.065		5.00	18,078.50 Cr
	JV	07022008	1	Being amount debited to Bapu Reddy (Pawan Sarda) towards TDS @ 2.06%.		1.00	18,079.50 Cr
09 Feb, 2008	JV	09022008	9	Being amount debited to Hanumantu towards TDS @ 2.06%		379.00	18,458.50 Cr
	JV	09022008	9	Being amount debited to Singamma towards TDS @ 2.06%		21.00	18,479.50 Cr
	JV	09022008	9	Being amount debited to		981.00	19,460.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Feb, 2008	JV	09022008	9	Singamma towards TDS @ 2.06%			
				Being amount debited to Ballaih towards TDS @ 2.06%		164.00	19,624.50 Cr
	JV	09022008	9	Being amount debited to Mannem towards TDS @ 2.06%		551.00	20,175.50 Cr
	JV	09022008	10	Being amount debited to Jyothiram towards TDS @ 2.06%		308.00	20,483.50 Cr
	JV	09022008	10	Being amount debited to Ishaq towards TDS @ 2.06%		157.00	20,640.50 Cr
	JV	09022008	10	Being amount debited to P.Malleesh towards TDS @ 2.06%		1,872.00	22,512.50 Cr
	JV	09022008	11	Being amount debited to Praveen Kumar towards TDS @ 2.06%		148.00	22,660.50 Cr
	JV	09022008	11	Being amount debited to Ramulu towards TDS @ 2.06%		138.00	22,798.50 Cr
	JV	09022008	11	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%		63.00	22,861.50 Cr
	JV	09022008	11	Being amount debited to Murthy towards TDS @ 2.06%		2,612.00	25,473.50 Cr
	JV	09022008	11	Being amount debited to Yadagiri towards TDS @ 2.06%		184.00	25,657.50 Cr
	JV	09022008	12	Being amount debited to Manoj Kumar towards TDS @ 2.06%		247.00	25,904.50 Cr
	JV	09022008	12	Being amount debited to Sree Surya interiors towards TDS @ 2.06%		2,060.00	27,964.50 Cr
	JV	09022008	12	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%		31.00	27,995.50 Cr
	JV	09022008	12	Being amount debited to Praveen Kumar towards TDS @ 2.06%		31.00	28,026.50 Cr
	JV	09022008	12	Being amount debited to Ramulu towards TDS @ 2.06%		206.00	28,232.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Feb, 2008	JV	09022008	12	Being amount debited to Nagaraju towards TDS @ 2.06%		25.00	28,257.50 Cr
14 Feb, 2008	JV	14022008	3	Being amount debited to Babu rao towards TDS @ 2.06%.		13.00	28,270.50 Cr
	JV	14022008	3	Being amount debited to Venkateshwarulu towards TDS @ 2.06%.		5.00	28,275.50 Cr
	JV	14022008	3	Being amount debited to Jagdish Sarda towards TDS @ 2.06%.		1.00	28,276.50 Cr
16 Feb, 2008	JV	16022008	28	Being amount debited to Jagdish Sarda towards TDS @ 2.06%		803.00	29,079.50 Cr
	JV	16022008	28	Being amount debited to Pawan Sarda towards TDS @ 2.06%		528.00	29,607.50 Cr
	JV	16022008	28	Being amount debited to Praveen Kumar towards TDS @ 2.06%		31.00	29,638.50 Cr
	JV	16022008	28	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%		31.00	29,669.50 Cr
	JV	16022008	28	Being amount debited to Raghu towards TDS @ 2.06%		82.00	29,751.50 Cr
	JV	16022008	28	Being amount debited to Manoj Kumar towards TDS @ 2.06%		188.00	29,939.50 Cr
	JV	16022008	28	Being amount debited to Yadagiri towards TDS @ 2.06%		156.00	30,095.50 Cr
	JV	16022008	29	Being amount debited to Murthy towards TDS @ 2.06%		2,102.00	32,197.50 Cr
	JV	16022008	29	Being amount debited to Kismath towards TDS @ 2.06%		195.00	32,392.50 Cr
	JV	16022008	29	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%		74.00	32,466.50 Cr
	JV	16022008	29	Being amount debited to Ramulu towards TDS @ 2.06%		136.00	32,602.50 Cr
	JV	16022008	29	Being amount debited to Praveen Kumar towards		148.00	32,750.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Feb, 2008	JV	16022008	29	TDS @ 2.06% Being amount debited to Mallesh.P towards TDS @ 2.06%		1,726.00	34,476.50 Cr
	JV	16022008	30	Being amount debited to Muralidhar towards TDS @ 2.06%		13.00	34,489.50 Cr
	JV	16022008	30	Being amount debited to Ishaq towards TDS @ 2.06%		148.00	34,637.50 Cr
	JV	16022008	30	Being amount debited to Jyothiram towards TDS @ 2.06%		249.00	34,886.50 Cr
	JV	16022008	31	Being amount debited to Chandrakala towards TDS @ 2.06%		523.00	35,409.50 Cr
	JV	16022008	31	Being amount debited to Ballaiah towards TDS @ 2.06%		154.00	35,563.50 Cr
	JV	16022008	31	Being amount debited to Singamma towards TDS @ 2.06%		828.00	36,391.50 Cr
	JV	16022008	31	Being amount debited to Singamma towards TDS @ 2.06%		33.00	36,424.50 Cr
	JV	16022008	31	Being amount debited to Hanumantutowards TDS @ 2.06%		514.00	36,938.50 Cr
19 Feb, 2008	JV	19022008	1	Being amount debited to Ashok towards TDS @ 2.06%		112.00	37,050.50 Cr
	JV	19022008	1	Being amount debited to Hanumantu towards TDS @ 2.06%		266.00	37,316.50 Cr
	JV	19022008	1	Being amount debited to Ch.singamma towards TDS @ 2.06%		691.00	38,007.50 Cr
	JV	19022008	1	Being amount debited to Ballaiah towards TDS @ 2.06%		293.00	38,300.50 Cr
	JV	19022008	1	Being amount debited to Chandrakala towards TDS @ 2.06%		514.00	38,814.50 Cr
	JV	19022008	2	Being amount debited to Jyothiram towards TDS @ 2.06%		190.00	39,004.50 Cr
	JV	19022008	2	Being amount debited to		150.00	39,154.50 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ishaq towards TDS @ 2.06%			
19 Feb, 2008	JV 19022008 2	Being amount debited to Mallesh towards TDS @ 2.06%		1,102.00	40,256.50 Cr
	JV 19022008 3	Being amount debited to Praveen Kumar towards TDS @ 2.06%		123.00	40,379.50 Cr
	JV 19022008 3	Being amount debited to Ramulu Kumar towards TDS @ 2.06%		104.00	40,483.50 Cr
	JV 19022008 3	Being amount debited to shaik Mahaboob towards TDS @ 2.06%		90.00	40,573.50 Cr
	JV 19022008 3	Being amount debited to Kismath towards TDS @ 2.06%		51.00	40,624.50 Cr
	JV 19022008 3	Being amount debited to Murthy towards TDS @ 2.06%		2,222.00	42,846.50 Cr
	JV 19022008 3	Being amount debited to Yadagiri towards TDS @ 2.06%		187.00	43,033.50 Cr
	JV 19022008 4	Being amount debited to Manoj Kumar towards TDS @ 2.06%.		222.00	43,255.50 Cr
	JV 19022008 4	Being amount debited to shaik Mahaboob towards TDS @ 2.06%.		31.00	43,286.50 Cr
	JV 19022008 5	Being amount debited to Praveen Kumar towards TDS @ 2.06%.		31.00	43,317.50 Cr
	JV 19022008 5	Being amount debited to Raghu towards TDS @ 2.06%.		118.00	43,435.50 Cr
	JV 19022008 5	Being amount debited to kismath towards TDS @ 2.06%.		82.00	43,517.50 Cr
21 Feb, 2008	JV 21022008 2	Being amount debited to Babu Rao towards TDS @ 2.06%		14.00	43,531.50 Cr
	JV 21022008 2	Being amount debited to Venkateshwarulu towards TDS @ 2.06%		4.00	43,535.50 Cr
	JV 21022008 2	Being amount debited to Jagdish SARda towards TDS @ 2.06%		1.00	43,536.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Feb, 2008	JV	25022008	1	Being amount debited to Sree Surya Interiors TDS @ 2.06%		618.00	44,154.50 Cr
	JV	25022008	1	Being amount debited to Sree Surya Interiors TDS @ 2.06%		824.00	44,978.50 Cr
	JV	25022008	1	Being amount debited to Ashok TDS @ 2.06%		48.00	45,026.50 Cr
	JV	25022008	1	Being amount debited to Tasmia Transport TDS @ 2.06%		288.00	45,314.50 Cr
01 Mar, 2008	JV	01032008	20	Being amount credited towards tds charges		129.00	45,443.50 Cr
	JV	01032008	21	Being amount credited towards TDS charges		515.00	45,958.50 Cr
	JV	01032008	22	Being amount credited towards TDS charges		218.00	46,176.50 Cr
	JV	01032008	24	Being amount debited to Hanumantu towards TDS @ 2.06%		65.00	46,241.50 Cr
	JV	01032008	24	Being amount debited to Hanumantu towards TDS @ 2.06%		257.00	46,498.50 Cr
	JV	01032008	24	Being amount debited to Singamma towards TDS @ 2.06%		694.00	47,192.50 Cr
	JV	01032008	24	Being amount debited to Ballaih towards TDS @ 2.06%		148.00	47,340.50 Cr
	JV	01032008	24	Being amount debited to Chandrakala towards TDS @ 2.06%		381.00	47,721.50 Cr
	JV	01032008	24	Being amount debited to Jyothiram towards TDS @ 2.06%		186.00	47,907.50 Cr
	JV	01032008	25	Being amount debited to Praveen Kumar towards TDS @ 2.06%		114.00	48,021.50 Cr
	JV	01032008	25	Being amount debited to Ramulu towards TDS @ 2.06%		138.00	48,159.50 Cr
	JV	01032008	25	Being amount debited to Ishaq towards TDS @ 2.06%		157.00	48,316.50 Cr
	JV	01032008	25	Being amount debited to Mallesh towards TDS @ 2.06%		1,340.00	49,656.50 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Mar, 2008	JV	01032008	26	Being amount debited to shaik Mahaboob towards TDS @ 2.06%		51.00	49,707.50 Cr
	JV	01032008	26	Being amount debited to Murthy towards TDS @ 2.06%		2,076.00	51,783.50 Cr
	JV	01032008	26	Being amount debited to Yadagiri towards TDS @ 2.06%		150.00	51,933.50 Cr
	JV	01032008	26	Being amount debited to Raghu towards TDS @ 2.06%		41.00	51,974.50 Cr
	JV	01032008	26	Being amount debited to Srinivas towards TDS @ 2.06%		49.00	52,023.50 Cr
	JV	01032008	27	Being amount debited to Praveen Kumar towards TDS @ 2.06%		31.00	52,054.50 Cr
	JV	01032008	27	Being amount debited to Shaik Mahabbob towards TDS @ 2.06%		31.00	52,085.50 Cr
	JV	01032008	27	Being amount debited to Nagaraju towards TDS @ 2.06%		57.00	52,142.50 Cr
	JV	01032008	27	Being amount debited to MPIPL towards TDS @ 10.3%		4,120.00	56,262.50 Cr
	JV	01032008	29	Being amount debited to Manoj Kumar towards TDS @ 2.06%		161.00	56,423.50 Cr
	JV	01032008	29	Being amount debited to P.satish towards TDS @ 2.06%		149.00	56,572.50 Cr
03 Mar, 2008	SBP	D03032008	6	Being cheque issued to yourselves towards TDS for the month of February-2008.	44,019.00		12,553.50 Cr
04 Mar, 2008	JV	04032008	1	Being amount debited to Jagdish Sarda towards TDS @ 2.06%.		985.00	13,538.50 Cr
	JV	04032008	1	Being amount debited to Alivelumanga towards TDS @ 2.06%.		55.00	13,593.50 Cr
06 Mar, 2008	JV	06032008	2	Being amount debited to Babu Rao towards TDS @ 2.06%		9.00	13,602.50 Cr
	JV	06032008	2	Being amount debited to		5.00	13,607.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Mar, 2008	JV	08032008	13	Venkateshwarulu towards TDS @ 2.06% Being amount debited to Hanumantu towards TDS @ 2.06%		387.00	13,994.50 Cr
	JV	08032008	13	Being amount debited to Ballaiah towards TDS @ 2.06%		148.00	14,142.50 Cr
	JV	08032008	13	Being amount debited to Singamma towards TDS @ 2.06%		486.00	14,628.50 Cr
	JV	08032008	13	Being amount debited to Chandrakala towards TDS @ 2.06%		450.00	15,078.50 Cr
	JV	08032008	13	Being amount debited to Jyothiram towards TDS @ 2.06%		177.00	15,255.50 Cr
	JV	08032008	14	Being amount debited to Ishaq towards TDS @ 2.06%		164.00	15,419.50 Cr
	JV	08032008	14	Being amount debited to Mallesh towards TDS @ 2.06%		1,200.00	16,619.50 Cr
	JV	08032008	14	Being amount debited to Praveen Kumar towards TDS @ 2.06%		129.00	16,748.50 Cr
	JV	08032008	14	Being amount debited to Ramulu towards TDS @ 2.06%		148.00	16,896.50 Cr
	JV	08032008	14	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%		70.00	16,966.50 Cr
	JV	08032008	15	Being amount debited to t.Murthy towards TDS @ 2.06%		2,076.00	19,042.50 Cr
	JV	08032008	15	Being amount debited to Yadagiri towards TDS @ 2.06%		172.00	19,214.50 Cr
	JV	08032008	15	Being amount debited to Manoj kumar towards TDS @ 2.06%		217.00	19,431.50 Cr
	JV	08032008	15	Being amount debited to Raghu towards TDS @ 2.06%		36.00	19,467.50 Cr
	JV	08032008	15	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%		31.00	19,498.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Mar, 2008	JV	08032008	15	Being amount debited to Praveen Kumar towards TDS @ 2.06%		31.00	19,529.50 Cr
	JV	08032008	16	Being amount debited to Ishaq towards TDS @ 2.06%		41.00	19,570.50 Cr
	JV	08032008	16	Being amount debited to P.Srinu towards TDS @ 2.06%		25.00	19,595.50 Cr
13 Mar, 2008	JV	13032008	1	Being amount debited to Babu rao towards TDS @ 2.06%		9.00	19,604.50 Cr
	JV	13032008	1	Being amount debited to Venkateshwarulu towards TDS @ 2.06%.		5.00	19,609.50 Cr
14 Mar, 2008	JV	14032008	2	Being amount debited to Sree Surya Interiors towards TDS @ 2.06%.		25.00	19,634.50 Cr
	JV	14032008	2	Being amount debited to Sree Surya Interiors towards TDS @ 2.06%.		187.00	19,821.50 Cr
	JV	14032008	2	Being amount debited to Sree Surya Interiors towards TDS @ 2.06%.		80.00	19,901.50 Cr
	JV	14032008	2	Being amount debited to Sree Surya Interiors towards TDS @ 2.06%.		31.00	19,932.50 Cr
15 Mar, 2008	JV	15032008	1	Being amount debited to Hanumantu towards TDs @ 2.06%.		489.00	20,421.50 Cr
	JV	15032008	1	Being amount debited to Singamma towards TDs @ 2.06%.		406.00	20,827.50 Cr
	JV	15032008	1	Being amount debited to Ballaih towards TDs @ 2.06%.		122.00	20,949.50 Cr
	JV	15032008	1	Being amount debited to Chandrakala towards TDs @ 2.06%.		440.00	21,389.50 Cr
	JV	15032008	1	Being amount debited to Ishaq towards TDs @ 2.06%.		145.00	21,534.50 Cr
	JV	15032008	1	Being amount debited to Jyothiram towards TDs @ 2.06%.		168.00	21,702.50 Cr
	JV	15032008	2	Being amount debited to Muralidhar towards TDS		23.00	21,725.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Mar, 2008	JV	15032008	2	@ 2.06% Being amount debited to Malleesh towards TDS @ 2.06%		920.00	22,645.50 Cr
	JV	15032008	2	Being amount debited to Praveen Kumar towards TDS @ 2.06%		144.00	22,789.50 Cr
	JV	15032008	2	Being amount debited to Ramulu towards TDS @ 2.06%		144.00	22,933.50 Cr
	JV	15032008	3	Being amount debited to shaik Mahaboob towards TDS @ 2.06%		82.00	23,015.50 Cr
	JV	15032008	3	Being amount debited to T.Murthy towards TDS @ 2.06%		1,745.00	24,760.50 Cr
	JV	15032008	3	Being amount debited to Yadagiri towards TDS @ 2.06%		100.00	24,860.50 Cr
	JV	15032008	3	Being amount debited to Manoj Kumar towards TDS @ 2.06%		139.00	24,999.50 Cr
	JV	15032008	3	Being amount debited to P.Srinu towards TDS @ 2.06%		37.00	25,036.50 Cr
	JV	15032008	4	Being amount debited to Praveen Kumar towards TDS @ 2.06%		31.00	25,067.50 Cr
	JV	15032008	4	Being amount debited to Shaik Mahabob towards TDS @ 2.06%		31.00	25,098.50 Cr
17 Mar, 2008	JV	17032008	21	Being amount debited to Babu Rao towards TDS @ 2.06% which was short deducted earlier.		818.00	25,916.50 Cr
	JV	17032008	21	Being amount debited to Bhavana House Keeping towards TDS @ 2.06% which was short deducted earlier.		342.00	26,258.50 Cr
	JV	17032008	21	Being amount debited to Jyothi Ram towards TDS @ 2.06% which was short deducted earlier.		195.00	26,453.50 Cr
	JV	17032008	21	Being amount debited to P.Praveen Kumar		124.00	26,577.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Mar, 2008	JV	17032008	21	towards TDS @ 2.06% which was short deducted earlier. Being amount debited to Adisheshu towards TDS @ 2.06% which was short deducted earlier.		24.00	26,601.50 Cr
	JV	17032008	21	Being amount debited to Sundelal Sharma towards TDS @ 2.06% which was short deducted earlier.		17.00	26,618.50 Cr
	JV	17032008	21	Being amount debited to MPIPL towards TDS @ 2.06% which was short deducted earlier.		8,564.00	35,182.50 Cr
	JV	17032008	22	Being amount debited to T.Murthy towards TDS @ 2.06% which was short deducted earlier.		37.00	35,219.50 Cr
	JV	17032008	22	Being amount debited to T.shivram towards TDS @ 2.06% which was short deducted earlier.		840.00	36,059.50 Cr
	JV	17032008	22	Being amount debited to United Security Services towards TDS @ 2.06% which was short deducted earlier.		60.00	36,119.50 Cr
	JV	17032008	23	Being amount debited to Jagdish Kannaiya towards Short deduction of TDS.`		9,607.00	45,726.50 Cr
	JV	17032008	23	Being amount debited to Deshmukh towards Short deduction of TDS.`		3,503.00	49,229.50 Cr
	JV	17032008	23	Being amount debited to Prabhkar REddy towards Short deduction of TDS.`		598.00	49,827.50 Cr
	JV	17032008	23	Being amount debited to Rani Susairaj towards Short deduction of TDS.`		2,728.00	52,555.50 Cr
	JV	17032008	23	Being amount debited to Shailaja towards Short deduction of TDS.`		1,336.00	53,891.50 Cr
	SBP	D17032008	4	Being cheque issued	30,629.00		23,262.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Mar, 2008	JV	18032008	3	towards TDS payable. Being amount debited to Pragati consultants		1,545.00	24,807.50 Cr
22 Mar, 2008	JV	22032008	19	towards TDS @ 10.3% Being amount debited to Hanumantu towards Tds @ 2.06%.		552.00	25,359.50 Cr
	JV	22032008	19	Being amount debited to Singamma towards Tds @ 2.06%.		38.00	25,397.50 Cr
	JV	22032008	19	Being amount debited to Singamma towards Tds @ 2.06%.		325.00	25,722.50 Cr
	JV	22032008	19	Being amount debited to Chandrakala towards Tds @ 2.06%.		362.00	26,084.50 Cr
	JV	22032008	19	Being amount debited to Jyothiram towards Tds @ 2.06%.		249.00	26,333.50 Cr
	JV	22032008	20	Being amount debited to Ishaq towards Tds @ 2.06%.		197.00	26,530.50 Cr
	JV	22032008	20	Being amount debited to Muralidhar towards Tds @ 2.06%.		18.00	26,548.50 Cr
	JV	22032008	20	Being amount debited to Mallesh.P towards Tds @ 2.06%.		978.00	27,526.50 Cr
	JV	22032008	20	Being amount debited to Praveen Kumar towards Tds @ 2.06%.		98.00	27,624.50 Cr
	JV	22032008	21	Being amount debited to Ramulu towards Tds @ 2.06%.		202.00	27,826.50 Cr
	JV	22032008	21	Being amount debited to Shaik Mahaboob towards Tds @ 2.06%.		78.00	27,904.50 Cr
	JV	22032008	21	Being amount debited to Murthy towards Tds @ 2.06%.		1,466.00	29,370.50 Cr
	JV	22032008	21	Being amount debited to Yadagiri towards Tds @ 2.06%.		141.00	29,511.50 Cr
	JV	22032008	22	Being amount debited to Manoj Kumar towards Tds @ 2.06%.		222.00	29,733.50 Cr
	JV	22032008	22	Being amount debited to		31.00	29,764.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Mar, 2008	JV	22032008	22	Praveen Kumar towards Tds @ 2.06%. Being amount debited to Shaik Mahabob towards Tds @ 2.06%.		31.00	29,795.50 Cr
	JV	22032008	22	Being amount debited to Tasmia TRansport towards Tds @ 2.06%.		249.00	30,044.50 Cr
	JV	22032008	23	Being amount debited to Babu Rao towards TDS @ 2.06%.		8.00	30,052.50 Cr
26 Mar, 2008	JV	26032008	1	Being amount debited to Kulakarni consultancy towards TDS @ 10.3%.		5,787.00	35,839.50 Cr
	JV	26032008	2	Being amount debited to Jaganadh Sitaram Baldwa towards TDS @ 10.3%.		12,134.00	47,973.50 Cr
	JV	26032008	3	Being amount debited to Vishal Mehtha towards TDS @ 10.3%.		1,159.00	49,132.50 Cr
	JV	26032008	3	Being amount debited to Sarla Mehtha towards TDS @ 10.3%.		1,159.00	50,291.50 Cr
	JV	26032008	3	Being amount debited to Neha Mehtha towards TDS @ 10.3%.		155.00	50,446.50 Cr
	JV	26032008	3	Being amount debited to Kumkum Mehtha towards TDS @ 10.3%.		2,433.00	52,879.50 Cr
	JV	26032008	3	Being amount debited to AnkitMehtha towards TDS @ 10.3%.		811.00	53,690.50 Cr
	JV	26032008	3	Being amount debited to Anita Mehtha towards TDS @ 10.3%.		1,236.00	54,926.50 Cr
	JV	26032008	3	Being amount debited to Ajay C. Mehtha towards TDS @ 10.3%.		1,468.00	56,394.50 Cr
28 Mar, 2008	JV	28032008	2	Being amount debited to Hanumantu towards TDS @ 2.06%.		309.00	56,703.50 Cr
	JV	28032008	2	Being amount debited to singamma towards TDS @ 2.06%.		16.00	56,719.50 Cr
	JV	28032008	2	Being amount debited to Singamma towards TDS		234.00	56,953.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Mar, 2008	JV	28032008	2	@ 2.06%. Being amount debited to Ballaiah towards TDS @ 2.06%.		25.00	56,978.50 Cr
	JV	28032008	2	Being amount debited to Ballaiah towards TDS @ 2.06%.		4.00	56,982.50 Cr
	JV	28032008	3	Being amount debited to Mannem towards TDS @ 2.06%.		461.00	57,443.50 Cr
	JV	28032008	3	Being amount debited to Jyothiram towards TDS @ 2.06%.		222.00	57,665.50 Cr
	JV	28032008	3	Being amount debited to Ishaq towards TDS @ 2.06%.		185.00	57,850.50 Cr
	JV	28032008	4	Being amount debited to P.Mallesh towards TDS @ 2.06%.		685.00	58,535.50 Cr
	JV	28032008	4	Being amount debited to P.Mallesh towards TDS @ 2.06%.		86.00	58,621.50 Cr
	JV	28032008	4	Being amount debited to Ramulu towards TDS @ 2.06%.		158.00	58,779.50 Cr
	JV	28032008	4	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%.		97.00	58,876.50 Cr
	JV	28032008	4	Being amount debited to Murthy towards TDS @ 2.06%.		876.00	59,752.50 Cr
	JV	28032008	5	Being amount debited to Veluchamy towards TDS @ 2.06%.		92.00	59,844.50 Cr
	JV	28032008	5	Being amount debited to Yadagiri towards TDS @ 2.06%.		81.00	59,925.50 Cr
	JV	28032008	5	Being amount debited to Manoj Kumar towards TDS @ 2.06%.		136.00	60,061.50 Cr
	JV	28032008	5	Being amount debited to Anand Jyothibabu towards TDS @ 2.06%.		206.00	60,267.50 Cr
	JV	28032008	5	Being amount debited to Hanumantu towards TDS @ 2.06%.		103.00	60,370.50 Cr
	JV	28032008	5	Being amount debited to		31.00	60,401.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Mar, 2008	JV	28032008	5	Praveen Kumar towards TDS @ 2.06%. Being amount debited to Shaik Mahaboob Kumar towards TDS @ 2.06%.		31.00	60,432.50 Cr
29 Mar, 2008	JV	29032008	1	Being amount debited to Babu Rao towards Babu Rao towards TDS @ 2.06%.		9.00	60,441.50 Cr
31 Mar, 2008	JV	31032008	28	Being amount credited to TDS Payable & debited to A Ramesh towards Salary TDS.		3,000.00	63,441.50 Cr
	JV	31032008	28	Being amount credited to TDS Payable & debited to Venkateswarao towards Salary TDS.		3,000.00	66,441.50 Cr
	JV	31032008	44	Being amount deducted towards TDS @ 10.3%		3,472.00	69,913.50 Cr
	JV	31032008	46	Being amount credit and debit to ch.Adisheshu towards TDS Surcharge for the period of 07 - 08.		2,700.00	72,613.50 Cr
	JV	31032008	46	Being amount credit and debit to B.Hanumanth towards TDS Surcharge for the period of 07 - 08.		2,537.00	75,150.50 Cr
	JV	31032008	46	Being amount credit and debit to Job work Hanumanth towards TDS Surcharge for the period of 07 - 08.		47.00	75,197.50 Cr
	JV	31032008	46	Being amount credit and debit to ch.Adisheshu Hirecharges towards TDS Surcharge for the period of 07 - 08.		8.00	75,205.50 Cr
	JV	31032008	46	Being amount credit and debit to P.Mallesh towards TDS Surcharge for the period of 07 - 08.		5,072.00	80,277.50 Cr
	JV	31032008	46	Being amount credit and debit to T.Murthy towards TDS Surcharge for the period of 07 - 08.		12,866.00	93,143.50 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	46	Being amount credit and debit to T.Murthy Jobwork towards TDS Surcharge for the period of 07 - 08.		69.00	93,212.50 Cr
	JV	31032008	46	Being amount credit and debit to T.Shivram towards TDS Surcharge for the period of 07 - 08.		2,538.00	95,750.50 Cr
	JV	31032008	46	Being amount credit and debit to Singamma towards TDS Surcharge for the period of 07 - 08.		3,573.00	99,323.50 Cr
	JV	31032008	46	Being amount credit and debit to Singamma Jobwork towards TDS Surcharge for the period of 07 - 08.		191.00	99,514.50 Cr
	JV	31032008	47	Being amount credited & debited to A.Ramesh towards tax liability for period of 2007 - 2008		9,030.00	1,08,544.50 Cr
	JV	31032008	47	Being amount credited & debited to Jagdish.Gtowards tax liability for period of 2007 - 2008		1,257.00	1,09,801.50 Cr
	JV	31032008	47	Being amount credited & debited to Venakteshwar Rao.Ch.towards tax liability for period of 2007 - 2008		211.00	1,10,012.50 Cr
	JV	31032008	47	Being amount credited & debited to Subhasini.R.towards tax liability for period of 2007 - 2008		464.00	1,10,476.50 Cr
	SBP	D31032008	5	Being cheque issued towards salaries TDS for A.Ramesh & Venkateshwar Rao.	6,000.00		1,04,476.50 Cr
				Total/Closing Balance	8,52,996.00	7,74,332.00	1,04,476.50 Cr
				Opening Balance			1,020.00 Cr
Professional tax payable							
23 Apr, 2007	SBP	D23042007	1	Being cheque issued to Yopurself towards Proffessional Tax	1,020.00		0.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	4	Being amount credited towards Staff Professional tax for the month of March 08		1,470.00	1,470.00 Cr
				Total/Closing Balance	1,020.00	1,470.00	1,470.00 Cr
				Opening Balance			11,104.00 Cr
Provident Fund payable							
23 Apr, 2007	SBP	A23042007	1	Being cheque issued to Your Self towards Provident Fund	11,104.00		0.00 Cr
31 Mar, 2008	JV	31032008	4	Being amount credited towards Staff Provident fund for the month of March 08		7,182.00	7,182.00 Cr
	JV	31032008	4	Being amount credited towards Staff Provident fund for the month of March 08		7,181.00	14,363.00 Cr
				Total/Closing Balance	11,104.00	14,363.00	14,363.00 Cr
				Opening Balance			4,309.00 Cr
ESI payable							
23 Apr, 2007	SBP	A23042007	2	Being cheque issued to Your Self towards ESI	4,309.00		0.00 Cr
31 Mar, 2008	JV	31032008	4	Being amount credited towards Staff ESI for the month of March 08		1,317.00	1,317.00 Cr
	JV	31032008	4	Being amount credited towards Staff ESI for the month of March 08		3,574.00	4,891.00 Cr
				Total/Closing Balance	4,309.00	4,891.00	4,891.00 Cr
				Opening Balance			32,902.00 Cr
Electricity bills payable							
03 Apr, 2007	SBP	D03042007	1	Being cheque issued towards electricity charges for club house, model flats, and common lift	19,723.00		13,179.00 Cr
21 Apr, 2007	SBP	D21042007	24	Being cheque issued to Your Self towards Electricity Charges for the month of March 2007	13,179.00		0.00 Cr
				Total/Closing Balance	32,902.00		0.00 Cr
				Opening Balance			2,343.00 Cr
Telephone bills payable							
21 Apr, 2007	SBP	D21042007	23	Being cheque issued to BSNL towards Telephone Charges for the month of March April	791.00		1,552.00 Cr
	SBP	D21042007	25	Being cheque issued to BSNL towards	1,552.00		0.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Telephone Charges for the month of March & April			
		Total/Closing Balance	2,343.00		0.00 Cr
		Opening Balance			4,34,919.00 Cr
27 Oct, 2007	SBP D27102007 2	being cheque issued towards income tax challan for 2006 to2007	4,34,919.00		0.00 Cr
31 Mar, 2008	JV 31032008 142	Being amount debited to Income Tax & credited to Provision for Income towards FBT for 07-08.		1,47,790.00	1,47,790.00 Cr
		Total/Closing Balance	4,34,919.00	1,47,790.00	1,47,790.00 Cr
		Opening Balance			12,88,321.00 Cr
03 Apr, 2007	SBP D03042007 2	Being cheque issued towards service tax for quarterly payment from 01.01.07 to 31.03.07	11,67,145.00		1,21,176.00 Cr
07 Jul, 2007	SBP D07072007 59	Being cheque issued towards Service tax for Quater end 30/6/07	8,00,000.00		6,78,824.00 Dr
27 Oct, 2007	SBP D27102007 3	being cheque issued to service tax they commission central excise towards construction receipt	1,21,176.00		8,00,000.00 Dr
03 Jan, 2008	SBP D03012008 1	Being cheque issued towards service tax for 2nd Quater.	2,00,000.00		10,00,000.00 Dr
09 Jan, 2008	SBP D09012008 2	Being cheque issued to Central Excise & Customs officer towards service tax payment.	2,00,000.00		12,00,000.00 Dr
17 Jan, 2008	SBP D17012008 1	Being cheque issued to Commissioner of Central Excise & Customs towards service Tax.	2,00,000.00		14,00,000.00 Dr
24 Jan, 2008	SBP D24012008 2	Being cheque issued to Commissioner of Central Excise towards service tax of 2nd Quater.	2,00,000.00		16,00,000.00 Dr
02 Feb, 2008	SBP D02022008 2	Being cheque issued towards service tax for the end of second quater.	2,00,000.00		18,00,000.00 Dr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Feb, 2008	SBP	D12022008	1	Being cheque issued towards Service tax of 2nd Quater.	3,25,567.00		21,25,567.00 Dr
31 Mar, 2008	JV	31032008	87	Being amount credited to Service tax & Debited to Sri Sai Builders Constructions account towards S.T. for constructions Receipts.		2,61,464.00	18,64,103.00 Dr
	JV	31032008	101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	1,904.00		18,66,007.00 Dr
	JV	31032008	101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		13,452.00	18,52,555.00 Dr
	JV	31032008	101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		14,892.00	18,37,663.00 Dr
	JV	31032008	101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		4,967.00	18,32,696.00 Dr
	JV	31032008	101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	627.00		18,33,323.00 Dr
	JV	31032008	101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		10,338.00	18,22,985.00 Dr
	JV	31032008	101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		23,568.00	17,99,417.00 Dr
	JV	31032008	101	Being amount debited to Customer & Credited to Service tax towards		11,014.00	17,88,403.00 Dr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	101	provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	583.00		17,88,986.00 Dr
	JV	31032008	101	provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		48.00	17,88,938.00 Dr
	JV	31032008	101	provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		17,366.00	17,71,572.00 Dr
	JV	31032008	101	provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		8,614.00	17,62,958.00 Dr
	JV	31032008	101	provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		23,779.00	17,39,179.00 Dr
	JV	31032008	101	provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	1,084.00		17,40,263.00 Dr
	JV	31032008	101	provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		2,447.00	17,37,816.00 Dr
	JV	31032008	101	provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		8,015.00	17,29,801.00 Dr
	JV	31032008	101	provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		9,246.00	17,20,555.00 Dr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		9,246.00	17,11,309.00 Dr
	JV	31032008	101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		9,246.00	17,02,063.00 Dr
	JV	31032008	101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		19,325.00	16,82,738.00 Dr
	JV	31032008	101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		23,402.00	16,59,336.00 Dr
	JV	31032008	101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		8,508.00	16,50,828.00 Dr
	JV	31032008	101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		12,350.00	16,38,478.00 Dr
	JV	31032008	101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		13,550.00	16,24,928.00 Dr
	JV	31032008	101	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	868.00		16,25,796.00 Dr
	JV	31032008	102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		23,484.00	16,02,312.00 Dr
	JV	31032008	102	Being amount debited to Customer & Credited to		19,421.00	15,82,891.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	102	Service tax towards provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		15,165.00	15,67,726.00 Dr
	JV	31032008	102	Service tax towards provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		24,466.00	15,43,260.00 Dr
	JV	31032008	102	Service tax towards provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		16,654.00	15,26,606.00 Dr
	JV	31032008	102	Service tax towards provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		15,165.00	15,11,441.00 Dr
	JV	31032008	102	Service tax towards provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		12,504.00	14,98,937.00 Dr
	JV	31032008	102	Service tax towards provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	1,419.00		15,00,356.00 Dr
	JV	31032008	102	Service tax towards provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	1,419.00		15,01,775.00 Dr
	JV	31032008	102	Service tax towards provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		10,398.00	14,91,377.00 Dr
	JV	31032008	102	Service tax towards provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	215.00		14,91,592.00 Dr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	102	service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		38,514.00	14,53,078.00 Dr
	JV	31032008	102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		17,625.00	14,35,453.00 Dr
	JV	31032008	102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		32,730.00	14,02,723.00 Dr
	JV	31032008	102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	1,689.00		14,04,412.00 Dr
	JV	31032008	102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		16,185.00	13,88,227.00 Dr
	JV	31032008	102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		424.00	13,87,803.00 Dr
	JV	31032008	102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		11,865.00	13,75,938.00 Dr
	JV	31032008	102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		11,619.00	13,64,319.00 Dr
	JV	31032008	102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		29,670.00	13,34,649.00 Dr
	JV	31032008	102	Being amount debited to		28,606.00	13,06,043.00 Dr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				Customer & Credited to Service tax towards provisional estimate for service tax.			
31 Mar, 2008	JV	31032008	102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		16,437.00	12,89,606.00 Dr
	JV	31032008	102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		7,762.00	12,81,844.00 Dr
	JV	31032008	102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		870.00	12,80,974.00 Dr
	JV	31032008	102	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		8,687.00	12,72,287.00 Dr
	JV	31032008	103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	1,603.00		12,73,890.00 Dr
	JV	31032008	103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		4,841.00	12,69,049.00 Dr
	JV	31032008	103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		10,180.00	12,58,869.00 Dr
	JV	31032008	103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	2,477.00		12,61,346.00 Dr
	JV	31032008	103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		7,561.00	12,53,785.00 Dr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	103	provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		2,675.00	12,51,110.00 Dr
	JV	31032008	103	provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		552.00	12,50,558.00 Dr
	JV	31032008	103	provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		12,601.00	12,37,957.00 Dr
	JV	31032008	103	provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		5,939.00	12,32,018.00 Dr
	JV	31032008	103	provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	791.00		12,32,809.00 Dr
	JV	31032008	103	provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	401.00		12,33,210.00 Dr
	JV	31032008	103	provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		10,656.00	12,22,554.00 Dr
	JV	31032008	103	provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		9,882.00	12,12,672.00 Dr
	JV	31032008	103	provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		10,618.00	12,02,054.00 Dr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		8,288.00	11,93,766.00 Dr
	JV	31032008	103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		9,534.00	11,84,232.00 Dr
	JV	31032008	103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	1,558.00		11,85,790.00 Dr
	JV	31032008	103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		5,606.00	11,80,184.00 Dr
	JV	31032008	103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		13,419.00	11,66,765.00 Dr
	JV	31032008	103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		13,419.00	11,53,346.00 Dr
	JV	31032008	103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		11,643.00	11,41,703.00 Dr
	JV	31032008	103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		6,430.00	11,35,273.00 Dr
	JV	31032008	103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		17,175.00	11,18,098.00 Dr
	JV	31032008	103	Being amount debited to Customer & Credited to		36.00	11,18,062.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	103	Service tax towards provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		21,436.00	10,96,626.00 Dr
	JV	31032008	104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		12,216.00	10,84,410.00 Dr
	JV	31032008	104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		12,601.00	10,71,809.00 Dr
	JV	31032008	104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		12,601.00	10,59,208.00 Dr
	JV	31032008	104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		12,601.00	10,46,607.00 Dr
	JV	31032008	104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		6,258.00	10,40,349.00 Dr
	JV	31032008	104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		764.00	10,39,585.00 Dr
	JV	31032008	104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		6,196.00	10,33,389.00 Dr
	JV	31032008	104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for		4,497.00	10,28,892.00 Dr

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

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	104	service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	3,125.00		10,32,017.00 Dr
	JV	31032008	104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		14,414.00	10,17,603.00 Dr
	JV	31032008	104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		13,526.00	10,04,077.00 Dr
	JV	31032008	104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		4,932.00	9,99,145.00 Dr
	JV	31032008	104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		4,124.00	9,95,021.00 Dr
	JV	31032008	104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	2,215.00		9,97,236.00 Dr
	JV	31032008	104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		5,775.00	9,91,461.00 Dr
	JV	31032008	104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		18,705.00	9,72,756.00 Dr
	JV	31032008	104	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		10,652.00	9,62,104.00 Dr
	JV	31032008	104	Being amount debited to	1,701.00		9,63,805.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	104	Customer & Credited to Service tax towards provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		9,361.00	9,54,444.00 Dr
	JV	31032008	104	Customer & Credited to Service tax towards provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		10,965.00	9,43,479.00 Dr
	JV	31032008	104	Customer & Credited to Service tax towards provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		18,373.00	9,25,106.00 Dr
	JV	31032008	104	Customer & Credited to Service tax towards provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		29,670.00	8,95,436.00 Dr
	JV	31032008	104	Customer & Credited to Service tax towards provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		25,497.00	8,69,939.00 Dr
	JV	31032008	104	Customer & Credited to Service tax towards provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		412.00	8,69,527.00 Dr
	JV	31032008	104	Customer & Credited to Service tax towards provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		5,746.00	8,63,781.00 Dr
	JV	31032008	105	Customer & Credited to Service tax towards provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		2,182.00	8,61,599.00 Dr
	JV	31032008	105	Customer & Credited to Service tax towards provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	1,087.00		8,62,686.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	105	provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		1,920.00	8,60,766.00 Dr
	JV	31032008	105	provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		1,435.00	8,59,331.00 Dr
	JV	31032008	105	provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	1,104.00		8,60,435.00 Dr
	JV	31032008	105	provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	1,428.00		8,61,863.00 Dr
	JV	31032008	106	provisional estimate for service tax. Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	13,676.00		8,75,539.00 Dr
	JV	31032008	106	provisional estimate for service tax. Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	9,828.00		8,85,367.00 Dr
	JV	31032008	106	provisional estimate for service tax. Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	4,466.00		8,89,833.00 Dr
	JV	31032008	106	provisional estimate for service tax. Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	8,612.00		8,98,445.00 Dr
	JV	31032008	106	provisional estimate for service tax. Being amount debited to	5,373.00		9,03,818.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 106	service tax & Credited to Customer towards provisional estimate for service tax now reversed. Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	5,373.00		9,09,191.00 Dr
	JV 31032008 106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	2,804.00		9,11,995.00 Dr
	JV 31032008 106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	17,861.00		9,29,856.00 Dr
	JV 31032008 106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	12,869.00		9,42,725.00 Dr
	JV 31032008 106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	7,291.00		9,50,016.00 Dr
	JV 31032008 106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	7,329.00		9,57,345.00 Dr
	JV 31032008 106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	10,001.00		9,67,346.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	7,961.00		9,75,307.00 Dr
	JV	31032008	106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	5,218.00		9,80,525.00 Dr
	JV	31032008	106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	5,866.00		9,86,391.00 Dr
	JV	31032008	106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	11,546.00		9,97,937.00 Dr
	JV	31032008	106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	8,126.00		10,06,063.00 Dr
	JV	31032008	106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	10,658.00		10,16,721.00 Dr
	JV	31032008	106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	7,321.00		10,24,042.00 Dr
	JV	31032008	106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	4,068.00		10,28,110.00 Dr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	106	reversed. Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	5,325.00		10,33,435.00 Dr
	JV	31032008	106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	10,219.00		10,43,654.00 Dr
	JV	31032008	106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	5,604.00		10,49,258.00 Dr
	JV	31032008	106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	7,095.00		10,56,353.00 Dr
	JV	31032008	106	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	7,843.00		10,64,196.00 Dr
	JV	31032008	107	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	4,903.00		10,69,099.00 Dr
	JV	31032008	107	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	15,520.00		10,84,619.00 Dr
	JV	31032008	107	Being amount debited to service tax & Credited to Customer towards provisional estimate for	5,634.00		10,90,253.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 107	service tax now reversed. Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	10,015.00		11,00,268.00 Dr
	JV 31032008 107	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	12,529.00		11,12,797.00 Dr
	JV 31032008 107	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	9,394.00		11,22,191.00 Dr
	JV 31032008 107	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	8,375.00		11,30,566.00 Dr
	JV 31032008 107	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	3,587.00		11,34,153.00 Dr
	JV 31032008 107	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	3,937.00		11,38,090.00 Dr
	JV 31032008 107	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	9,195.00		11,47,285.00 Dr
	JV 31032008 115	Being amount debited to Customer & Credited to Service tax towards		16,954.00	11,30,331.00 Dr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	115	provisional estimate for service tax. Being amount Credited to Customer & Debited to Service tax towards provisional estimate for service tax excess now reversed.	7,735.00		11,38,066.00 Dr
	JV	31032008	115	Being amount Credited to Customer & Debited to Service tax towards provisional estimate for service tax excess now reversed.	4,199.00		11,42,265.00 Dr
	JV	31032008	116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	3,601.00		11,45,866.00 Dr
	JV	31032008	116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		17,118.00	11,28,748.00 Dr
	JV	31032008	116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		22,829.00	11,05,919.00 Dr
	JV	31032008	116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		2,355.00	11,03,564.00 Dr
	JV	31032008	116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		18,624.00	10,84,940.00 Dr
	JV	31032008	116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		17,085.00	10,67,855.00 Dr
	JV	31032008	116	Being amount debited to Customer & Credited to Service tax towards		18,624.00	10,49,231.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 116	provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		19,262.00	10,29,969.00 Dr
	JV 31032008 116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		11,807.00	10,18,162.00 Dr
	JV 31032008 116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		22,813.00	9,95,349.00 Dr
	JV 31032008 116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		18,918.00	9,76,431.00 Dr
	JV 31032008 116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		12,849.00	9,63,582.00 Dr
	JV 31032008 116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		17,674.00	9,45,908.00 Dr
	JV 31032008 116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		16,181.00	9,29,727.00 Dr
	JV 31032008 116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		13,198.00	9,16,529.00 Dr
	JV 31032008 116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		17,674.00	8,98,855.00 Dr

MODI VENTURES 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		16,791.00	8,82,064.00 Dr
	JV	31032008	116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		16,791.00	8,65,273.00 Dr
	JV	31032008	116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		14,401.00	8,50,872.00 Dr
	JV	31032008	116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		26,921.00	8,23,951.00 Dr
	JV	31032008	116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		18,624.00	8,05,327.00 Dr
	JV	31032008	116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		13,305.00	7,92,022.00 Dr
	JV	31032008	116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		22,027.00	7,69,995.00 Dr
	JV	31032008	116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		24,155.00	7,45,840.00 Dr
	JV	31032008	116	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		18,002.00	7,27,838.00 Dr
	JV	31032008	117	Being amount debited to Customer & Credited to		5,373.00	7,22,465.00 Dr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 117	Service tax towards provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		20,582.00	7,01,883.00 Dr
	JV 31032008 117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	3,848.00		7,05,731.00 Dr
	JV 31032008 117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		27,543.00	6,78,188.00 Dr
	JV 31032008 117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		9,901.00	6,68,287.00 Dr
	JV 31032008 117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		18,604.00	6,49,683.00 Dr
	JV 31032008 117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		6,162.00	6,43,521.00 Dr
	JV 31032008 117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		14,941.00	6,28,580.00 Dr
	JV 31032008 117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		6,660.00	6,21,920.00 Dr
	JV 31032008 117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for		28,934.00	5,92,986.00 Dr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	117	service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		11,223.00	5,81,763.00 Dr
	JV	31032008	117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		21,013.00	5,60,750.00 Dr
	JV	31032008	117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		16,750.00	5,44,000.00 Dr
	JV	31032008	117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		30,570.00	5,13,430.00 Dr
	JV	31032008	117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		24,630.00	4,88,800.00 Dr
	JV	31032008	117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		19,540.00	4,69,260.00 Dr
	JV	31032008	117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		11,930.00	4,57,330.00 Dr
	JV	31032008	117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		9,845.00	4,47,485.00 Dr
	JV	31032008	117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		15,563.00	4,31,922.00 Dr
	JV	31032008	117	Being amount debited to		25,153.00	4,06,769.00 Dr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	117	Customer & Credited to Service tax towards provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		27,903.00	3,78,866.00 Dr
	JV	31032008	117	Customer & Credited to Service tax towards provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		28,901.00	3,49,965.00 Dr
	JV	31032008	117	Customer & Credited to Service tax towards provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		4,387.00	3,45,578.00 Dr
	JV	31032008	117	Customer & Credited to Service tax towards provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		10,146.00	3,35,432.00 Dr
	JV	31032008	117	Customer & Credited to Service tax towards provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		12,405.00	3,23,027.00 Dr
	JV	31032008	118	Customer & Credited to Service tax towards provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		9,312.00	3,13,715.00 Dr
	JV	31032008	118	Customer & Credited to Service tax towards provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		22,289.00	2,91,426.00 Dr
	JV	31032008	118	Customer & Credited to Service tax towards provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		41,649.00	2,49,777.00 Dr
	JV	31032008	118	Customer & Credited to Service tax towards provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		23,893.00	2,25,884.00 Dr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	118	provisional estimate for service tax. Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		27,903.00	1,97,981.00 Dr
	JV	31032008	118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		27,903.00	1,70,078.00 Dr
	JV	31032008	118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		19,540.00	1,50,538.00 Dr
	JV	31032008	118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		10,146.00	1,40,392.00 Dr
	JV	31032008	118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		15,547.00	1,24,845.00 Dr
	JV	31032008	118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		15,252.00	1,09,593.00 Dr
	JV	31032008	118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		15,563.00	94,030.00 Dr
	JV	31032008	118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		7,312.00	86,718.00 Dr
	JV	31032008	118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		18,735.00	67,983.00 Dr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		29,212.00	38,771.00 Dr
	JV	31032008	118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		32,698.00	6,073.00 Dr
	JV	31032008	118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		24,319.00	18,246.00 Cr
	JV	31032008	118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		12,732.00	30,978.00 Cr
	JV	31032008	118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		4,254.00	35,232.00 Cr
	JV	31032008	118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		17,429.00	52,661.00 Cr
	JV	31032008	118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		18,002.00	70,663.00 Cr
	JV	31032008	118	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		29,785.00	1,00,448.00 Cr
	JV	31032008	119	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	6,677.00		93,771.00 Cr
	JV	31032008	119	Being amount debited to	2,656.00		91,115.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 119	service tax & Credited to Customer towards provisional estimate for service tax now reversed. Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	7,297.00		83,818.00 Cr
	JV 31032008 119	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	5,112.00		78,706.00 Cr
	JV 31032008 119	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	9,250.00		69,456.00 Cr
	JV 31032008 119	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	3,925.00		65,531.00 Cr
	JV 31032008 119	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	4,665.00		60,866.00 Cr
	JV 31032008 119	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	7,134.00		53,732.00 Cr
	JV 31032008 119	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	3,835.00		49,897.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	119	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	9,850.00		40,047.00 Cr
	JV	31032008	119	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	7,108.00		32,939.00 Cr
	JV	31032008	119	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	5,856.00		27,083.00 Cr
	JV	31032008	119	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	3,791.00		23,292.00 Cr
	JV	31032008	119	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	6,778.00		16,514.00 Cr
	JV	31032008	119	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	7,998.00		8,516.00 Cr
	JV	31032008	119	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	10,368.00		1,852.00 Dr
	JV	31032008	126	Being amount debited to Customer & credited to Service towards estimated provision for ST.		1,853.00	1.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	127	Being amount debited to Service tax & credited to sundry balances written off towards sundry balance written off.	1.00		0.00 Cr
				Total/Closing Balance	38,48,292.00	25,59,971.00	0.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Opening Balance			0.00 Cr
				Provision for FBT			
				Aakash Agencies			
07 Jul, 2007	JV	07072007	8	Being amount credited to Akash Agencies towards purchase of Printer against bill no.5706 dt-		3,640.00	3,640.00 Cr
				SBP D07072007 30 Being cheque issued to Akash Agencies towards purchase of paints against bill no 5706 dt 27.06.07.	3,640.00		0.00 Cr
				Total/Closing Balance	3,640.00	3,640.00	0.00 Cr
				Opening Balance			13,590.00 Cr
				Aeran Steel Corporation			
07 Apr, 2007	SBP	D07042007	11	Being cheque issued towards pur of steel vide bill no.1443 dt.30.03.07	13,590.00		0.00 Cr
21 Apr, 2007	JV	21042007	8	Being amount credited towards pur of MS Patti Square rods vide bill no.46 dt.14.04.07		53,811.00	53,811.00 Cr
				SBP D21042007 47 Being cheque issued to Aeran Steel towards purchase of Patties & Square Rods against bill No.46 dt-14/4/07	53,811.00		0.00 Cr
10 May, 2007	JV	10052007	22	Being amount credited towards pur of MS items vide bill no.99 dt.03.05.07		1,222.00	1,222.00 Cr
12 May, 2007	SBP	D12052007	56	Being cheque issued to Aeran Steel towards purchase of MS Angles against bill no.99 dt-03/5/07.	1,222.00		0.00 Cr
30 May, 2007	JV	30052007	3	Being amount credited towards pur of steel vide bill no.175 dt.26.05.07		6,440.00	6,440.00 Cr
02 Jun, 2007	JV	02062007	28	Being amount credited towards pur of steel vide		3,324.00	9,764.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Jun, 2007	SBP D04062007	39	bill no.155 dt.23.05.07 Being cheque issued towards pur of steel vide bill no.26.05.07	6,440.00		3,324.00 Cr
	SBP D04062007	75	Being cheque issued towards pur of steel vide bill no.155 dt.23.05.07	3,324.00		0.00 Cr
26 Jun, 2007	JV 26062007	2	Being amount credited towards pur of steel vide bill no.283 dt.21.06.07		89,240.00	89,240.00 Cr
27 Jun, 2007	SBP D27062007	2	Being cheque issued towards pur of Z angles and square rods vide bill no.283 dt.21.06.07	89,240.00		0.00 Cr
28 Jul, 2007	JV 28072007	20	Being amount credited towards pur of Z Angles vide bill no.407 dt.23.07.07		31,067.00	31,067.00 Cr
	SBP D28072007	31	Being cheque issued towards pur of steel vide bill no.407 dt.23.07.07	31,067.00		0.00 Cr
06 Aug, 2007	JV 06082007	6	Being amt credited to Aeran Steel Corporation for purchase of steel angles against bilno.446, dated.2/08/07		19,474.00	19,474.00 Cr
11 Aug, 2007	SBP D11082007	56	Being cheque issued towards purchase of steel against bill no 446 dt 2/8/07	19,474.00		0.00 Cr
06 Oct, 2007	JV 06102007	27	Being amount credited towards pur of hardware items vide w.o. no.442 dt.26.06.07		33,800.00	33,800.00 Cr
	SBP D06102007	64	Being cheque issued to Aeran Steel towards purchase of hardware aginst bil no.647 dt-29/9/07	33,800.00		0.00 Cr
10 Oct, 2007	JV 10102007	11	Being amount credited to Aeran Steel towards purchase of Steel against bill no.680 dt-9/10/07		7,164.00	7,164.00 Cr
13 Oct, 2007	SBP D13102007	46	Being cheque issued to Aeran steels towards purchase of steel	7,164.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2007	JV 03112007 15	against bill no.680 dt-9/10/07 Being the amount credited to Aeran steel corporation towards purchase of 2 angles against bill no.726 dt 24.10.07		41,370.00	41,370.00 Cr
	SBP D03112007 26	Being the cheque issued to Aeran steel corporation towards purchase of steel against bill no.726	41,370.00		0.00 Cr
22 Dec, 2007	JV 22122007 13	Being amount credited towards pur of sq rods vide bill no.876 dt.5.12.07		79,784.00	79,784.00 Cr
	SBP D22122007 40	Being cheque issued towards pur of hardware items vide bill no.876 dt.05.12.07	79,784.00		0.00 Cr
16 Feb, 2008	JV 16022008 7	Being amount credited to Aeran Steel Corporation towards purchase of steel against bill no.1120 dt-6/2/08.		57,928.00	57,928.00 Cr
	SBP D16022008 28	Being cheque issued to Aeran Steel Corporation towards purchase of M.S.Square rods against bill no.1120 dt-6/2/08.	57,928.00		0.00 Cr
01 Mar, 2008	JV 01032008 18	Being amount credited towards pur of MS sq rod and patties vide bill no.1195 dt.21.02.08		75,212.00	75,212.00 Cr
03 Mar, 2008	SBP D03032008 4	Being cheque issued to Aeran Steel towards purchase of steel against bill no.1195 dt-21/2/08.	75,212.00		0.00 Cr
22 Mar, 2008	JV 22032008 18	Being amount credited to Aeran Steel Corporation towards purchase of MS pattis & MS Square rods against		1,05,500.00	1,05,500.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
22 Mar, 2008	SBP D22032008	16	bill no.1283 dt-17/3/08. Being cheque issued to Aeran Steel towards purchase of steel against bill no.1283 dt-17/3/08.	1,05,500.00		0.00 Cr
			Total/Closing Balance	6,18,926.00	6,05,336.00	0.00 Cr
			Opening Balance			0.00 Cr
Aacent Technology						
09 Jun, 2007	JV 09062007	18	Being amount credited towards AMC service charges for 3 months		1,500.00	1,500.00 Cr
13 Jun, 2007	SBP D13062007	1	Being cheque issued towards AMC service charges for 3 months	1,500.00		0.00 Cr
			Total/Closing Balance	1,500.00	1,500.00	0.00 Cr
			Opening Balance			0.00 Cr
Agarvanshi Aluminium Limited						
28 Jul, 2007	JV 28072007	24	Being amount credited towards pur of alluminium sector vide w.o no.450 dt.21.07.07		2,35,655.00	2,35,655.00 Cr
	SBP D28072007	27	Being cheque issued towards supply of aluminium sectors vide w.o no.450 dt. 02.07.07for B block southwing	2,35,655.00		0.00 Cr
16 Nov, 2007	JV 16112007	12	Being amount credited to Agarvanshi Aluminium Limited towards purchase of aluminim sliding windows against W.o. No.597		21,986.00	21,986.00 Cr
	JV 16112007	13	Being amount credited to agarvanshi Aluminium Limited towards purchase of aluminim sliding windows against W.o. No.597		1,77,694.00	1,99,680.00 Cr
19 Nov, 2007	SBP D19112007	2	Being the cheque issued to Agarvansi Aluminium limited towards purchase of Al seetions against bill no 597dt 26/09/07	21,986.00		1,77,694.00 Cr
24 Nov, 2007	SBP D24112007	62	Being cheque issued to Agarvanshi Aluminium	1,77,694.00		0.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Mar, 2008	JV 29032008 4	Limited towards supply of aluminium against bill no 597 dt 26 sep-2007 Being amount Credited to Agarvanshi Aluminium towards purchase of Aluminium windows against W.Ono.792 dt-27/2/08.		2,38,553.00	2,38,553.00 Cr
	SBP D29032008 47	Being cheque issued to Agarvanshi Aluminium towards purchase of Aluminium sliding windows against W.O.No.792, bill no.1402 dt-27/2/08.	2,38,553.00		0.00 Cr
		Total/Closing Balance	6,73,888.00	6,73,888.00	0.00 Cr
		Opening Balance			1,30,000.00 Dr
Ahuja Engineering Services Pvt. Ltd.					
07 Jul, 2007	JV 07072007 26	Being amount credited to Ahuja Ehuja Engineer Private ltd. towards purchase of Generator agianst bill no.AES/31/2007-08. dt-25/06/07		6,58,125.00	5,28,125.00 Cr
	SBP D07072007 52	Being cheque issued to Ahuja Engineering towards advance of 70% of P.O.4468 dt22/2/07.	4,60,688.00		67,437.00 Cr
28 Jan, 2008	SBP D28012008 75	Being cheque issued to Auhja Engineering towards balance amount against their bil dt-25/6/07.	67,437.00		0.00 Cr
		Total/Closing Balance	5,28,125.00	6,58,125.00	0.00 Cr
		Opening Balance			3,15,534.00 Dr
Ajay Marble and Granite					
01 Jul, 2007	JV 01072007 3	Being amount transfered from Mahesh sharma to Ajay Marbles of Previous Year dt-26/4/06 the same amount debited this year		25,000.00	2,90,534.00 Dr
	JV 01072007 4	Being amount transfered from Mahesh Sharma to Ajay Marbles last year has been debited to his		50,000.00	2,40,534.00 Dr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jul, 2007	JV	01072007	5	account of 22/7/07 Being amount transfered from Mahesh Sharma to Ajay Marbles of last year 22/9/07 being debited to his account		70,000.00	1,70,534.00 Dr
13 Aug, 2007	SBP	D13082007	7	Being cheque issued to Ajaj Marble and Granite towards material advance on a/c	1,00,000.00		2,70,534.00 Dr
31 Mar, 2008	JV	31032008	5	Being amount credited to Ajay Marbles towards purchase of marble against bill no.145 dt-10/2/07.		33,750.00	2,36,784.00 Dr
	JV	31032008	6	Being amount credited to Ajay Marbles towards purchase of marble against bill no.132 dt-11/12/06.		20,200.00	2,16,584.00 Dr
	JV	31032008	7	Being amount credited to Ajay Marbles towards purchase of marble against bill no.106 dt-13/11/06.		28,125.00	1,88,459.00 Dr
	JV	31032008	8	Being amount credited to Ajay Marbles towards purchase of marble against bill no.142 dt-2/2/07.		17,246.00	1,71,213.00 Dr
	JV	31032008	9	Being amount credited to Ajay Marbles towards purchase of marble against bill no.142 dt-2/2/07.		33,359.00	1,37,854.00 Dr
	JV	31032008	10	Being amount credited to Ajay Marbles towards purchase of marble against bill no.16 dt-11/4/07.		59,320.00	78,534.00 Dr
	JV	31032008	11	Being amount credited to Ajay Marbles towards purchase of marble against bill no.28 dt-16/6/07.		22,500.00	56,034.00 Dr
	JV	31032008	12	Being amount credited to Ajay Marbles towards		27,000.00	29,034.00 Dr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	13	purchase of marble against bill no.29 dt-10/6/07. Being amount credited to Ajay Marbles towards purchase of marble against bill no.30 dt-20/6/07.		18,000.00	11,034.00 Dr
	JV	31032008	14	Being amount credited to Ajay Marbles towards purchase of marble against bill no.35 dt-06/7/07		17,174.00	6,140.00 Cr
	JV	31032008	15	Being amount credited to Ajay Marbles towards purchase of marble against bill no.38 dt-10/7/07.		27,000.00	33,140.00 Cr
	JV	31032008	16	Being amount credited to Ajay Marbles towards purchase of marble against bill no. 39 dt-13/7/07.		19,125.00	52,265.00 Cr
	JV	31032008	17	Being amount credited to Ajay Marbles towards purchase of marble against bill no. 75 dt-4/9/06.		26,494.00	78,759.00 Cr
	JV	31032008	18	Being amount credited to Ajay Marbles towards purchase of marble against bill no.91 dt-17/10/06.		16,313.00	95,072.00 Cr
	JV	31032008	19	Being amount credited to Ajay Marbles towards purchase of marble against bill no.95 dt-27/10/06.		19,688.00	1,14,760.00 Cr
	JV	31032008	20	Being amount credited to Ajay Marbles towards purchase of marble against bill no.94 dt-18/10/06.		20,255.00	1,35,015.00 Cr
	JV	31032008	21	Being amount credited to Ajay Marbles towards purchase of marble against bill no.89		23,626.00	1,58,641.00 Cr

MODI VENTURES 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	22	dt-14/10/06. Being amount credited to Ajay Marbles towards purchase of marble against bill no.88		18,225.00	1,76,866.00 Cr
	JV	31032008	23	dt-14/10/06. Being amount credited to Ajay Marbles towards purchase of marble against bill no.87		19,131.00	1,95,997.00 Cr
	JV	31032008	24	dt-15/10/06. Being amount credited to Ajay Marbles towards purchase of marble against bill no.86		25,312.00	2,21,309.00 Cr
	JV	31032008	25	dt-30/9/06. Being amount credited to Ajay Marbles towards purchase of marble against bill no.80		10,125.00	2,31,434.00 Cr
	JV	31032008	26	dt-21/9/06. Being amount credited to Ajay Marbles towards purchase of marble against bill no.62		42,390.00	2,73,824.00 Cr
	JV	31032008	27	dt-31/7/06. Being amount credited to Ajay Marbles towards purchase of marble against bill no.77		22,500.00	2,96,324.00 Cr
				dt-10/9/06. Total/Closing Balance	1,00,000.00	7,11,858.00	2,96,324.00 Cr
				Opening Balance			0.00 Cr
16 Apr, 2007	JV	16042007	4	Being amount credited towards pur of steel vide bill no.807 dt.09.04.07		30,015.00	30,015.00 Cr
	MBP	D16042007	1	Being pay order issued to Akash steels towards purchase of Steel against bill No.807	30,015.00		0.00 Cr
				dt-9/4/07			
09 Jun, 2007	JV	09062007	4	Being amount credited towards pur of steel vide bill no.838, 841, 844, 846 dt.11.05.07, 12, 15.05.07		11,40,996.00	11,40,996.00 Cr
	SBP	D09062007	28	Being cheque issued	11,40,996.00		0.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of steel against bill no-838, 841, 844 & 846 Dt/12/5/07			
23 Jun, 2007	JV 23062007 8	Being amount credited towards pur of steel vide bill no.837 dt.11.05.07		1,31,260.00	1,31,260.00 Cr
	JV 23062007 15	Being amount credited towards pur of steel vide bill no.876 dt.05.06.07		47,698.00	1,78,958.00 Cr
	SBP D23062007 33	Being cheque issued towards pur of steel vide bill no.876 dt.15.06.07	47,698.00		1,31,260.00 Cr
	SBP D23062007 50	Being cheque issued towards pur of steel vide bill no.837 dt.11.05.07	1,31,260.00		0.00 Cr
07 Jul, 2007	JV 07072007 25	Being amount credited to Akash Steels towards purchase of Steel agianst bill no.893 dt-27/06/07		45,594.00	45,594.00 Cr
	SBP D07072007 48	Being cheque issued to Aakash Steels towards purchase of Steel gainst bill no.893 dt-27/6/07	45,594.00		0.00 Cr
09 Jul, 2007	JV 09072007 7	Being amount credited towards pur of steel vide bill no.917 dt.05.07.07		1,90,527.00	1,90,527.00 Cr
	JV 09072007 13	Being amount credited towards pur of steel vide bill no.889 dt.23.06.07		13,896.00	2,04,423.00 Cr
11 Jul, 2007	SBP D11072007 5	Being cheque issued towards pur of steel vide bill no.917 dt.05.07.07	1,90,527.00		13,896.00 Cr
14 Jul, 2007	SBP D14072007 32	Being cheque issued towards pur of steel vide bill no.889 dt.23.06.07	13,896.00		0.00 Cr
20 Jul, 2007	JV 20072007 20	Being amount credited towards pur of steel vide bill no.884 dt.20.06.07		79,575.00	79,575.00 Cr
21 Jul, 2007	SBP D21072007 56	Being cheque issued towards pur of steel vide bill no.884 dt.20.06.07	79,575.00		0.00 Cr
28 Jul, 2007	JV 28072007 33	Being amount credited to Akash steels towards purchase of steel against bill no-936m		90,449.00	90,449.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Aug, 2007	SBP D04082007	32	Dt-25/07/07 Being cheque issued towards pur of steel vide bill no.936 dt.25.07.07	90,449.00		0.00 Cr
09 Aug, 2007	JV 09082007	2	Being the amt credited to AKash Steels towards purchase of steel against billno.943, dt 01/8/07		78,988.00	78,988.00 Cr
11 Aug, 2007	SBP D11082007	32	Being cheque Issued towards purchase of steel against bill no. 943 dt 1/8/07	78,988.00		0.00 Cr
21 Sep, 2007	JV 21092007	13	Being amount credited towards pur of steel vide bill no.984 dt.14.09.07		51,559.00	51,559.00 Cr
22 Sep, 2007	SBP D22092007	49	Being cheque issued towards pur of steel vide bill no.984 dt.14.09.07	51,559.00		0.00 Cr
10 Oct, 2007	JV 10102007	2	Being amount credited to Akash Steels towards purchase of steel against bill no.1002 dt-2/10/07.		63,032.00	63,032.00 Cr
	JV 10102007	20	Being amount credited to Aakash Steels towards purchase of steel against bill no.1007 dt-6/10/07.		52,778.00	1,15,810.00 Cr
	SBP D10102007	1	Being cheque issued to Akash Steels towards purchase of steel against bill no.1002 dt-2/10/07	63,032.00		52,778.00 Cr
13 Oct, 2007	SBP D13102007	53	Being cheque issued to Aakash steels towards purchase of Steels against bill no.1007 dt-6/10/07.	52,778.00		0.00 Cr
28 Jan, 2008	JV 28012008	32	Being amount credited to Akash Steels towards purchase of Steel against bill no.1105 dt-8/1/08.		36,886.00	36,886.00 Cr
	SBP D28012008	51	Being cheque issued to Akash Steels towards	36,886.00		0.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of Steel against bill no.1105 dt-8/1/08.			
		Total/Closing Balance	20,53,253.00	20,53,253.00	0.00 Cr
		Opening Balance			0.00 Cr
16 Jun, 2007	JV 16062007 36	Being amount credited to Alluminium Sales Corporation towards Aluminium Windows against W.O. No.281		22,876.00	22,876.00 Cr
	SBP D16062007 63	Being cheque issued to Aluminium Sales corporation towards purchase of Aluminium Windows against w.O.no.281 dt-2/2/07.	22,876.00		0.00 Cr
06 Oct, 2007	JV 06102007 20	Being amount credited towards pur of aluminium items vide bill no.442 dt.26.06.07		11,617.00	11,617.00 Cr
	JV 06102007 21	Being amount credited towards pur of aluminium items vide w.o.bill no.442 dt.26.06.07		26,740.00	38,357.00 Cr
	JV 06102007 25	Being amount credited towards pur of hardware items vide w.o. no.442 dt.26.06.07		74,268.00	1,12,625.00 Cr
	JV 06102007 26	Being amount credited towards pur of hardware items vide w.o. no.442 dt.26.06.07		52,386.00	1,65,011.00 Cr
	SBP D06102007 50	Being cheque issued to Aluminium sales corporation towards purchase of aluminium sections against W.O. no.442 dt-26/6/077 for A block	26,740.00		1,38,271.00 Cr
	SBP D06102007 51	Being cheque issued to Aluminium sales corporation towards purchase of aluminium sections against W.O. no.442 dt-26/6/077 for A block	11,617.00		1,26,654.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Oct, 2007	SBP D06102007	52	Being cheque issued to Aluminium sales corporation towards purchase of aluminium sections against W.O. no.442 dt-26/6/077 for A block	22,876.00		1,03,778.00 Cr
	SBP D06102007	53	Being cheque issued to Aluminium sales corporation towards purchase of aluminium sections against W.O. no.442 dt-26/6/077 for A block	52,386.00		51,392.00 Cr
	SBP D06102007	54	Being cheque issued to Aluminium sales corporation towards purchase of aluminium sections against W.O. no.442 dt-26/6/077 for A block	74,268.00		22,876.00 Dr
06 Nov, 2007	SBR D06112007	3	Being cheque cancelled and the same has been reversed.		22,876.00	0.00 Cr
16 Nov, 2007	JV 16112007	8	Being amount credited to Aluminium Sales Corporation towards purchase of aluminium sliding windows against W.o. No.442		5,445.00	5,445.00 Cr
19 Nov, 2007	SBP D19112007	15	Being the cheque issued to Aluminium sales corporation towards supply of Aluminium spiding windows against bill no 00757 dt 04/09/07	5,445.00		0.00 Cr
			Total/Closing Balance	2,16,208.00	2,16,208.00	0.00 Cr
			Opening Balance			0.00 Cr
28 Sep, 2007	JV 28092007	9	Being amount credited to Amita Marketing towards purchase of Pipes against bill no.1105 dt-05/9/07		27,092.00	27,092.00 Cr
01 Oct, 2007	SBP D01102007	11	Being cheque issued towards pur of pipes vide bill no.1105	27,092.00		0.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Mar, 2008	JV	01032008	15	dt.05.09.07 Being amount credited towards pur of MS sq pipes vide bill no.1517 dt.06.02.08		12,149.00	12,149.00 Cr
	SBP	D01032008	35	Being cheque issued to Amita Marketing towards purchase of MS Square agaist bill no.1517 dt-6/2/08.	12,149.00		0.00 Cr
				Total/Closing Balance	39,241.00	39,241.00	0.00 Cr
				Opening Balance			0.00 Cr
02 Aug, 2007	JV	02082007	3	Being amount credited to Anand Wood Crafts towards purchase of dDoors against bill no-162&161 Dt-27/7/07		1,13,649.00	1,13,649.00 Cr
04 Aug, 2007	SBP	D04082007	28	Being cheque issued towards pur of doors vide bill no.161, 162 dt.27.07.07	1,13,649.00		0.00 Cr
				Total/Closing Balance	1,13,649.00	1,13,649.00	0.00 Cr
				Opening Balance			26,741.00 Cr
19 Apr, 2007	DRN	19042007	1	Being amount debited to Anisha Associates towards difference in price C Block Terrace Water proofing work material.	16,270.00		10,471.00 Cr
21 Apr, 2007	SBP	D21042007	31	Being cheque issued to Anisha Associates	10,255.00		216.00 Cr
24 Apr, 2007	JV	24042007	3	Being amount Credited to Anisha Associates towards purchase of Chemicals against Bill no.015 dt-2/4/7		15,300.00	15,516.00 Cr
26 Apr, 2007	JV	26042007	11	Being amount credited towards purchase of Chemicals against bill no--14 There is No Date		2,083.00	17,599.00 Cr
28 Apr, 2007	SBP	D28042007	51	Being cheque issued to Anisha Associates towards purchase of chemicals against bill no.14	2,083.00		15,516.00 Cr
04 May, 2007	JV	04052007	1	Being amount credited towards purchase of		3,949.00	19,465.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 May, 2007	SBP D07052007	12	Chemicals against bill no-21 Dt-3/5/07 Being cheque issued to Anisha Associates towards purchase of Chemicals against bill no.021 dt-3/5/07	3,949.00		15,516.00 Cr
10 May, 2007	JV 10052007	23	Being amount credited towards pur of chemicals items vide bill no.028 dt.10.05.07		1,802.00	17,318.00 Cr
11 May, 2007	JV 11052007	2	Being Amount credited to Anish aAssociates towards purchase of Chemicals against Bill no.22 dt-5/5/07		7,500.00	24,818.00 Cr
12 May, 2007	SBP D12052007	55	Bieng cheque issued to anisha Associates towards purchase of chemicals against bill no.028 dt-10/5/07.	1,802.00		23,016.00 Cr
	SBP D12052007	87	Being cheque issued to anisha Asssociates towards on account for B Block North Wing Terrace Water Proofing Work	24,485.00		1,469.00 Dr
21 Jun, 2007	JV 21062007	6	Being amount credited to Anisha Asssociates towards purchase of Chemicals for Water Proofing Work done against bill no.42 dt-14/6/07		55,000.00	53,531.00 Cr
07 Jul, 2007	JV 07072007	15	Being amount credited to Anisha Associates towards purchase of chemicals agianst bill no5624 dt-20/6/07		2,346.00	55,877.00 Cr
	SBP D07072007	37	Being cheque issued to anisha Associates towards purchase of chemicals against bill no.46 dt-22/6/07	2,346.00		53,531.00 Cr
	SBP D07072007	57	Being cheque issued to Anisha Associates towards ona ccount	25,000.00		28,531.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Jul, 2007	JV	11072007	1	Being amount debited to Anisha associates & credited to Vat account towards he is not giving the vat bill of Rs.85634 @ 4% /- we are collecting & paid.	3,425.00		25,106.00 Cr
14 Jul, 2007	SBP	D14072007	12	Being cheque issued towards 1st coat water proofing works in toilets in A block northwing	9,794.00		15,312.00 Cr
20 Jul, 2007	JV	20072007	17	Being amount credited towards pur of M seal vide bill no.64 dt.12.07.07		2,150.00	17,462.00 Cr
21 Jul, 2007	SBP	D21072007	51	Being cheque issued towards pur of chemicals vide bill no.064 dt.12.07.07	2,150.00		15,312.00 Cr
28 Jul, 2007	JV	28072007	7	Being amount credited towards pur of chemicals vide bill no.080 dt.29.07.07		2,703.00	18,015.00 Cr
	SBP	D28072007	46	Being cheque issued towards pur of chemicals vide bill no.080 dt.23.07.07	2,703.00		15,312.00 Cr
04 Aug, 2007	SBP	D04082007	2	Being cheque issued towards on account for material	10,000.00		5,312.00 Cr
05 Sep, 2007	JV	05092007	1	Being amount credited to Anisha Asssociates towards purchase of chemicals against bill no.108 dt-30/8/07		40,910.00	46,222.00 Cr
13 Sep, 2007	SBP	D13092007	15	Being cheque issued to Anisha Associates towards on account	25,000.00		21,222.00 Cr
10 Oct, 2007	JV	10102007	14	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.133 dt-9/10/07		408.00	21,630.00 Cr
13 Oct, 2007	SBP	D13102007	45	Being cheque issued to Anisha Asssociates towards purchase of chemicals against bill	408.00		21,222.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Dec, 2007	JV	06122007	2	no.133 dt-1/10/07. Being amount credited to Anisha Associates towards purchase of chemicals against bill no.158 (W.o.No.650)		97,492.00	1,18,714.00 Cr
	JV	06122007	3	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.163(W.o.No.646)		89,861.00	2,08,575.00 Cr
08 Dec, 2007	SBP	D08122007	54	Being cheque issued to Anisha Associates towards material payment against their bills.	1,00,000.00		1,08,575.00 Cr
11 Dec, 2007	JV	11122007	7	Being amount credited to Anisha Associates towards A Block North Wing terrace proofing work done at GMG against bill no.159 dt-23/11/07.		71,592.00	1,80,167.00 Cr
12 Dec, 2007	SBP	D12122007	8	Being cheque issued to Anisha Associates towards payment against their bills.	50,000.00		1,30,167.00 Cr
26 Dec, 2007	SBP	D26122007	2	Being cheque received from Anisha Associates towards payment.	50,000.00		80,167.00 Cr
19 Jan, 2008	JV	19012008	3	Being amount credited to Anisha Associates towards Water proofing Water tank against bill no.184		41,462.00	1,21,629.00 Cr
	SBP	D19012008	38	Being cheque issued to anisha Associates towards water proofing work against W.o.no.775 dt-18/12/07 against bill no.184.	41,462.00		80,167.00 Cr
04 Feb, 2008	SBP	D04022008	15	Being cheque issued to Anisha Associates towards balance amount against their bill.	50,000.00		30,167.00 Cr
08 Feb, 2008	JV	08022008	1	Being amount credited to Anisha Associates		88,025.00	1,18,192.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards water proofing work done at A Block south wing against W.O.No.775 dt-18/12/07			
16 Feb, 2008	SBP D16022008 49	Being cheque issued to Anisha Associates towards purchase of chemicals agaisnt their bill.	50,000.00		68,192.00 Cr
		Total/Closing Balance	4,81,132.00	5,22,583.00	68,192.00 Cr
		Opening Balance			0.00 Cr
29 Mar, 2008	JV 29032008 15	Being amount credited to Board Land towards purchase of Glass items against bill no.015304 dt-19/3/08.		7,500.00	7,500.00 Cr
	SBP D29032008 41	Being cheque issued to board land towards purchase of glass against bill no.015304 dt-19/3/08.	7,500.00		0.00 Cr
		Total/Closing Balance	7,500.00	7,500.00	0.00 Cr
		Opening Balance			0.00 Cr
21 Apr, 2007	JV 21042007 17	Being amount credited towards pur of helmet and safety belts vide bill no.28 dt.16.04.07		6,525.00	6,525.00 Cr
	SBP D21042007 42	Being cheque issued to Atlas Security towards purchase of Helmets against Bill no.28 dt-16/4/07	6,525.00		0.00 Cr
16 Jun, 2007	JV 16062007 21	Being amount credited to Atlas Security towards purchase of Safety Belts against bill no.1157 dt-13/6/07		2,475.00	2,475.00 Cr
	SBP D16062007 37	Being cheque issued to Atlas Security towards purchase of safety Belts against Bill No.157 dt-13/6/07	2,475.00		0.00 Cr
22 Dec, 2007	JV 22122007 27	Being amount credited towards pur of safety shoes items vide bill no.707 dt.5.12.07		2,835.00	2,835.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Dec, 2007	SBP D22122007	51		Being cheque issued towards pur of safety shoes vide bill no.707 dt.05.12.07	2,835.00		0.00 Cr
				Total/Closing Balance	11,835.00	11,835.00	0.00 Cr
				Opening Balance			1,50,000.00 Dr
	Bharath Patel						
16 Jun, 2007	JV 16062007	42		Being Tds deducted from Bharat Patel @ 2.06%	1,030.00		1,51,030.00 Dr
	SBP D16062007	69		Being cheque issued to Bharat Patel towards on account	48,970.00		2,00,000.00 Dr
01 Jul, 2007	JV 01072007	2		Being amount transfered from purnima mosaic to bharat Patel asd the cheque issued in the name of Bharat Patel wrongly debited to Punima Mosaic Tiles	88,164.00		2,88,164.00 Dr
	JV 01072007	2		Being amount debited to Bharat Patel towards Tds @2.06%	1,854.00		2,90,018.00 Dr
06 Jul, 2007	JV 06072007	1		Being amount credited to Bharath Patel towards hire chargesfor laying of pavers work in cellar from 1/5/07 to 6/6/07		43,924.00	2,46,094.00 Dr
	JV 06072007	1		Being amount credited to Bharath Patel towards labour chargesfor laying of pavers work in cellar from 1/5/07 to 6/6/07		43,924.00	2,02,170.00 Dr
13 Aug, 2007	JV 13082007	2		Being TDS deducted from bharath patel @ 2.06%	618.00		2,02,788.00 Dr
	SBP D13082007	3		Being cheque issued to Bharath Paterl towards on account for mosaic flooring work for B Block north wing	29,382.00		2,32,170.00 Dr
03 Jan, 2008	JV 03012008	2		Being amount credited to Bharath Patel towards labour charges for pavers work done at GMG club house, B block & c block.		35,266.00	1,96,904.00 Dr
	JV 03012008	2		Being amount credited		35,266.00	1,61,638.00 Dr

MODI VENTURES 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2008	JV 03012008 2	to Bharath Patel towards labour charges for pavers work done at GMG club house, B block & c block. Being amount credited to Bharath Patel towards labour charges for pavers work done at GMG club house, B block & c block.		35,265.00	1,26,373.00 Dr
	JV 03012008 2	Being amount credited to Bharath Patel towards labour charges for pavers work done at GMG club house, B block & c block.		35,265.00	91,108.00 Dr
	JV 03012008 3	Being amount credited to Bharath Patel towards Allowance for Equipment charges for pavers work done at GMG club house, B block & c block.		35,266.00	55,842.00 Dr
	JV 03012008 3	Being amount credited to Bharath Patel towards Allowance for Equipment charges for pavers work done at GMG club house, B block & c block.		35,265.00	20,577.00 Dr
	JV 03012008 3	Being amount credited to Bharath Patel towards Allowance for Equipment charges for pavers work done at GMG club house, B block & c block.		35,265.00	14,688.00 Cr
	JV 03012008 3	Being amount credited to Bharath Patel towards Allowance for Equipment charges for pavers work done at GMG club house, B block & c block.		35,265.00	49,953.00 Cr
09 Jan, 2008	JV 09012008 1	Being amount credited to Bharath Patel towards	48,970.00		983.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		instalment amount for B-406 & the same is debited to Contractor payment of Bharath patel against his bills received. REc no.1925.			
09 Jan, 2008	JV 09012008 1	Being amount debited towards TDS @ 2.06%	1,030.00		47.00 Dr
		Total/Closing Balance	2,20,018.00	3,69,971.00	47.00 Dr
		Opening Balance			0.00 Cr
07 Apr, 2007	JV 07042007 10	Being amount credited to bhavana house Keeping towards house Keeping charges for the month of March		6,750.00	6,750.00 Cr
	SBP D07042007 5	Being cheque issued towards house keeping charges vide bill no.888 dt.1.04.07	6,750.00		0.00 Cr
10 May, 2007	JV 10052007 35	Being amount credited towards house keeping maintenance charges		9,907.00	9,907.00 Cr
12 May, 2007	SBP D12052007 68	Being cheque issued to bhavana House keeping towards house keeping charges for the month of april	9,907.00		0.00 Cr
16 Jun, 2007	JV 16062007 27	Being amount credited to Bhavan House Keeping towards house keeping charges		12,200.00	12,200.00 Cr
	JV 16062007 27	Being Tds deducted from Bhavana House Keeping @ 2.06%	251.00		11,949.00 Cr
	SBP D16062007 29	Being cheque issued to bhavana House Keeping towards House Keeping Charges for the month of May.	11,949.00		0.00 Cr
07 Jul, 2007	JV 07072007 1	Being amount credited to Bhavana House Keeping towards House Keeping charges		12,200.00	12,200.00 Cr
	JV 07072007 1	Being tds deducted from Bhavana House Keeping 2.06%	252.00		11,948.00 Cr
	SBP D07072007 55	Being cheque issued to	11,948.00		0.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				bhavana House keeping towards house keeping charges for the month of June			
10 Aug, 2007	JV	10082007	7	Being the amt credited to Bhavana House Keeping towards House Keeping Charges against their billno.938 dt 1/8/07		13,677.00	13,677.00 Cr
	JV	10082007	7	Being amount debited to Bhavana house keping towards Tds @ 2.06%	282.00		13,395.00 Cr
11 Aug, 2007	SBP	D11082007	48	Being cheque issued towards house keeping charges for the month of july.	13,395.00		0.00 Cr
07 Sep, 2007	JV	07092007	23	Being amount credited to Bhavana House keeping towards house keeping charges for the month of Aug 2007		17,200.00	17,200.00 Cr
	JV	07092007	23	Being amount debited to bhavana House keeping charges @ 2.06%	355.00		16,845.00 Cr
08 Sep, 2007	SBP	D08092007	18	Being cheque issued to Bhavana House Keeping towards hoouse Keeping charges for the month of August.	16,845.00		0.00 Cr
17 Sep, 2007	JV	17092007	20	Being amount credited to Bhavana House Keeping towards House Keeping charges		2,265.00	2,265.00 Cr
	JV	17092007	20	Being Tds deducted from Bhavana House keeping @ 2.06%	47.00		2,218.00 Cr
	SBP	D17092007	2	Being cheque issued to Bhavana house keeping towards house keeping charges	2,218.00		0.00 Cr
10 Oct, 2007	JV	10102007	3	Being amount credited to Bhavana house keeping towards house keeping charges		18,200.00	18,200.00 Cr
	JV	10102007	3	Being Tds deducted from bhavana house	375.00		17,825.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
13 Oct, 2007	SBP D13102007	1	Keeping @ 2.06% Being cheque issued to Bhavana houde Keeping towards house keeping charges for September	17,825.00		0.00 Cr
12 Nov, 2007	JV 12112007	14	Being the amount credited to Bhavana house keeping maintenance contractors towards house keeping charges against the bill.		18,200.00	18,200.00 Cr
	JV 12112007	14	Being amount debited to Bhavana house Keeping towads Tds @ 2.06%	375.00		17,825.00 Cr
	SBP D12112007	16	Being cheque issued to Bhavana hoouse keeping maintenance contractors towards house keepin g charges against bill no.977	17,825.00		0.00 Cr
01 Dec, 2007	JV 01122007	27	Being amount credited towards house keeping charges for the month of Nov 07		18,200.00	18,200.00 Cr
05 Dec, 2007	JV 05122007	1	Being amount debited to Bhavana housekeeping towards Tds	375.00		17,825.00 Cr
	SBP D05122007	6	Being cheque issued to Bhavana house Keeping towards housekeeping charges for november-07.	17,825.00		0.00 Cr
05 Jan, 2008	JV 05012008	2	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of December.		9,889.00	9,889.00 Cr
	JV 05012008	22	Being amount debited to Bhavan House Keeping towards TDS @ 2.06%	204.00		9,685.00 Cr
	SBP D05012008	38	Being cheque issued to bhavana house keeping towards house keeping charges.	9,685.00		0.00 Cr
04 Feb, 2008	JV 04022008	2	Being amount credited to Bhavana House Keeping towards house		10,600.00	10,600.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Feb, 2008	JV	06022008	1	keeping charges for the month of January-2008. Being amount debited to Bhavana House	218.00		10,382.00 Cr
		SBP D06022008	1	Keeping towards TDS @ 2.06%. Being cheque issued to Bhavana House	10,382.00		0.00 Cr
01 Mar, 2008	JV	01032008	22	Keeping towards house keeping charges for the month of January-08. Being amount credited towards house keeping charges		10,600.00	10,600.00 Cr
		JV 01032008	22	Being amount credited towards TDS charges	218.00		10,382.00 Cr
03 Mar, 2008	SBP	D03032008	9	Being cheque issued to Bhavana House	10,382.00		0.00 Cr
				Keeping towards House Keeping charges for the month of February-2008.			
17 Mar, 2008	JV	17032008	21	Being amount debited to Bhavana House	342.00		342.00 Dr
				Keeping towards TDS @ 2.06% which was short deducted earlier.			
				Total/Closing Balance	1,60,230.00	1,59,888.00	342.00 Dr
				Opening Balance			0.00 Cr
30 May, 2007	JV	30052007	8	Being amount credited towards pur of MS angle vide bill no.204 dt.14.05.07		3,205.00	3,205.00 Cr
04 Jun, 2007	SBP	D04062007	27	Being cheque issued towards pur of MS Angles vide bill no.204 dt.14.05.07	3,205.00		0.00 Cr
				Total/Closing Balance	3,205.00	3,205.00	0.00 Cr
				Opening Balance			25,000.00 Dr
				Bondit Construction Chemicals Pvt. Ltd.			
11 Dec, 2007	JV	11122007	1	Being amount credited to Bondit Constructions towards water proofing work against bill no.64 dt-25/10/07.		72,900.00	47,900.00 Cr
		JV 11122007	2	Being amount credited to Bondit Constructions		52,875.00	1,00,775.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards water proofing work against bill no.53 dt-25/10/07.			
12 Dec, 2007	SBP D12122007 7	Being cheque issued to Bondit constructions Pvt. Ltd towards payment against thier bills.	50,000.00		50,775.00 Cr
18 Dec, 2007	SBP D18122007 5	Being cheque issued to Bondit Constructions towards payment against bill.	30,000.00		20,775.00 Cr
24 Dec, 2007	SBP D24122007 3	Being cheque issued towards advance vide material bills	12,000.00		8,775.00 Cr
04 Feb, 2008	SBP D04022008 14	Being cheque issued to bondit constructions towards full & final settlement against material bill.	8,775.00		0.00 Cr
		Total/Closing Balance	1,00,775.00	1,25,775.00	0.00 Cr
		Ch.Sai Babu			1,058.00 Cr
		Opening Balance			1,058.00 Cr
		Total/Closing Balance			15,689.00 Cr
		Cable & Conductors			15,689.00 Cr
		Opening Balance			15,689.00 Cr
07 Apr, 2007	SBP D07042007 16	Being cheque issued towards pur of electrical items vide bill no.1746 dt.26.03.07	15,689.00		0.00 Cr
02 May, 2007	JV 02052007 6	Being amount credited towards purchase of Electrical Items against bill no--1034 Dt-25/4/07		4,185.00	4,185.00 Cr
07 May, 2007	SBP D07052007 7	Being cheque issued to Cables & Conductors towards purchase of Electrical Items agaionst Bill No.1034 dt-25/4/07	4,185.00		0.00 Cr
02 Jun, 2007	JV 02062007 17	Being amount credited towards pur of electrical items vide bill no.1068 dt.15.05.07		3,139.00	3,139.00 Cr
04 Jun, 2007	SBP D04062007 59	Being cheque issued towards pur of electrical items vide bill no.1068 dt.15.05.07	3,139.00		0.00 Cr
16 Jun, 2007	JV 16062007 26	Being amount credited to Cables 7 conductors towards purchase of		7,847.00	7,847.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2007	SBP D16062007 34	Electrical items against bill no.1105 dt-4/6/07 Being cheque issued to Cables & Conductors towards purchase of electrical Items against Bill No.1105 dt-4/6/07.	7,847.00		0.00 Cr
28 Jul, 2007	JV 28072007 19	Being amount credited towards pur of TV cable vide bill no.1169 dt.17.07.07		9,613.00	9,613.00 Cr
	SBP D28072007 32	Being cheque issued towards pur of electrical items vie bill no.1169 dt.17.07.07	9,613.00		0.00 Cr
06 Oct, 2007	JV 06102007 7	Being amount credited to Cables & conductors towards purchase of electricalagainst bill no.1232 dt-17/9/07		9,765.00	9,765.00 Cr
	SBP D06102007 30	Being cheque issued to Cables & Conductors towards purchase of electrical items against bill no.1232 dt-17/9/07	9,765.00		0.00 Cr
03 Nov, 2007	JV 03112007 21	Being the amount credited to Cables & conductors towards purchase of electrical items against bill.no.1288 dt 27.10.07		6,510.00	6,510.00 Cr
	SBP D03112007 5	Being the cheque issued to Cables &Conductors towards purchase of electrical items against bill no.1288	6,510.00		0.00 Cr
08 Dec, 2007	JV 08122007 2	Being amount credited to Cables & conductors towards purchase of electrical items against bill no.1326 dt-1/12/07		6,619.00	6,619.00 Cr
	SBP D08122007 1	Being cheque issued to Cables & Conductoras towards purchase of electrical items against bill no.1326 dt-1/12/07	6,619.00		0.00 Cr
16 Feb, 2008	JV 16022008 24	Being amount credited		10,584.00	10,584.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			towards pur of electrical items vide bill no.1413 dt.02.02.08			
16 Feb, 2008	SBP D16022008	30	Being cheque issued to Cables & Conductors towards purchase of electrical items against bill no.1413 dt-2/2/08.	10,584.00		0.00 Cr
			Total/Closing Balance	73,951.00	58,262.00	0.00 Cr
			Opening Balance			0.00 Cr
06 Oct, 2007	JV 06102007	13	Being amount credited towards pur of flush tanks vide bill no.326, 305 dt.28.09.07 dt. 19.09.07		25,800.00	25,800.00 Cr
	JV 06102007	18	Being amount credited towards pur of sanitary items vide bill no.0327		24,510.00	50,310.00 Cr
	SBP D06102007	44	Being cheque issued to Commander Water Tech towards purchase of flush doors against bill no.326,305 dt-28/9/07	25,800.00		24,510.00 Cr
	SBP D06102007	47	Being cheque issued to Commander Water Tech towards purchase of SANitary against bill no.0327 dt-28/9/007	24,510.00		0.00 Cr
01 Dec, 2007	JV 01122007	18	Being amount credited towards pur of slim dual flush tanks vide bill no.100513 dt.21.11.07		60,449.00	60,449.00 Cr
	SBP D01122007	12	Being cheque issued to Commander Water Tech towards purchase of dual flush tank against bill no.100513 dt-21/11/07.	60,449.00		0.00 Cr
26 Dec, 2007	JV 26122007	14	Being amount credited to Commander WATER TEch towards purchase of Plumbing & Sanitary Items against bill no. 100605 dt-21/12/07.		23,203.00	23,203.00 Cr
01 Jan, 2008	SBP D01012008	35	Being cheque issued to Commander Water TEch towards purchase	23,203.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Feb, 2008	JV	09022008	3	of sanitary against bill no.100605 dt-21/12/07. Being amount credited to Commander Water Tech towards purchase of Sanitary items against bill no.100710 dt-1/2/08.		21,372.00	21,372.00 Cr
		SBP D09022008	30	Being cheque issued to commander Water tech towards purchase of sanitary items against bill no.100710 dt-1/2/08.	21,372.00		0.00 Cr
08 Mar, 2008	JV	08032008	6	Being amount credited to Commander WAtEr TEch towards purchase of sanitary items against bill no.100805 dt-20/2/08.		4,885.00	4,885.00 Cr
		SBP D08032008	11	Being cheque issued to Commander WAtEr Tech towards purchase of saniatry items against bill no.100805 dt-29/2/08.	4,885.00		0.00 Cr
				Total/Closing Balance	1,60,219.00	1,60,219.00	0.00 Cr
				Opening Balance			0.00 Cr
02 Jun, 2007	JV	02062007	8	Being amount credited towards pur of tiles vide bill no.782 dt.21.05.07		2,800.00	2,800.00 Cr
04 Jun, 2007	SBP	D04062007	45	Being cheque issued towards pur of tiles vide bill no.782 dt.21.05.07	2,800.00		0.00 Cr
				Total/Closing Balance	2,800.00	2,800.00	0.00 Cr
				Opening Balance			0.00 Cr
02 Feb, 2008	JV	02022008	7	Being amount credited to Dhanalaaxmi iron Industries towards purchase of steel against bill no.3979 dt-9/1/08.		36,158.00	36,158.00 Cr
04 Feb, 2008	SBP	D04022008	9	Being cheque issued to Dhanalaxmi Iron Industries towards purchase of steel against bill no.3979 dt-9/1/08.	36,158.00		0.00 Cr
16 Feb, 2008	JV	16022008	6	Being amount credited		39,976.00	39,976.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Dhana Laxmi Iron Industries towards purchase of steel against bill no.4461 dt-6/2/08.			
16 Feb, 2008	SBP D16022008 26	Being cheque issued to Dhanalaxmi Iron Industries towards purchase of Steel against bill no.4461 dt-6/2/08.	39,976.00		0.00 Cr
		Total/Closing Balance	76,134.00	76,134.00	0.00 Cr
		Opening Balance			0.00 Cr
10 Oct, 2007	JV 10102007 13	Being amount credited to Dilpreet Tubes towards purchase of Steel against bill no.1697 dt-9/10/07		12,421.00	12,421.00 Cr
13 Oct, 2007	SBP D13102007 44	Being cheque issued to Dilpreet Tubes towards purchase of Steel against bill no.1696 dt-9/10/07.	12,421.00		0.00 Cr
17 Dec, 2007	JV 17122007 4	Being amount credited to Dilpreet Tubes towards purchase of Round pipes against bill no.2241 dt-7/12/07.		5,580.00	5,580.00 Cr
	SBP D17122007 30	Being cheque issued to Dilpreet Tubes towards purchase of Steel against bill no.2241 dt-11/12/07.	5,580.00		0.00 Cr
05 Jan, 2008	JV 05012008 20	Being amount credited to Dilpreet Tubes towards purchase of round pipes against bill no. 2438 dt-27/12/07.		9,360.00	9,360.00 Cr
	SBP D05012008 18	Being cheque issued to Murthy towards on account for E block South Wing.	9,360.00		0.00 Cr
29 Mar, 2008	JV 29032008 6	Being amount Credited to Dilpreet Tubes Pvt. Ltd towards purchase of MS round pipes against bill no.3166 dt-15/3/08.		12,169.00	12,169.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
29 Mar, 2008	SBP D29032008	46	Being cheque issued to Dilpreet Tubes towards purchase of Round pipes against bill no.3166 dt-15/3/08.	12,169.00		0.00 Cr
			Total/Closing Balance	39,530.00	39,530.00	0.00 Cr
			Opening Balance			0.00 Cr
Dinesh Steel Syndicate						
09 Jun, 2007	JV 09062007	19	Being amount credited towards pur of steel vide bill no.24 dt.26.05.07		47,824.00	47,824.00 Cr
	SBP D09062007	27	Being cheque issued towards purchase of steel against bill no-24 Dt-26/5/07	47,824.00		0.00 Cr
			Total/Closing Balance	47,824.00	47,824.00	0.00 Cr
			Opening Balance			0.00 Cr
Ecmes Resins Pvt.Ltd						
16 Jul, 2007	SBR D16072007	6	Being cheque reversed		11,013.00	11,013.00 Cr
17 Jul, 2007	SBP D17072007	2	Being cheque issued to ecmes Resins towards cheque out of date, so issued a fresh cheque.	11,013.00		0.00 Cr
			Total/Closing Balance	11,013.00	11,013.00	0.00 Cr
			Opening Balance			0.00 Cr
Dwarak Digital						
23 Jun, 2007	JV 23062007	18	Being amount credited towards pur of hoarding vide bill no.483 dt.19.06.07		180.00	180.00 Cr
	SBP D23062007	37	Being cheque issued towards pur of hoardings vide bill no.483 dt.19.06.07	180.00		0.00 Cr
17 Sep, 2007	JV 17092007	4	Being amount credited to Dwarak Digital towards purchase of hoarding Banners against Bill no.537 dt-5/9/07		360.00	360.00 Cr
	SBP D17092007	6	Being cheque issued to Dwarak digital towards purchase of Hording & Banners against bill no.537 dt-5/9/07	360.00		0.00 Cr
24 Nov, 2007	JV 24112007	19	Being amount credited to Dwarak Digital towards purchase of hoaldings and banners against bill no.584 dt		461.00	461.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2007	SBP D24112007 48	13-11-07 Being cheque issued to Dwarak Digital towards printing of hoaldings& banners against bill no 584 dt 13//11/07	461.00		0.00 Cr
		Total/Closing Balance	1,001.00	1,001.00	0.00 Cr
		Opening Balance			0.00 Cr
Efficient Electrical Enterprises					
21 Jan, 2008	SBR D21012008 4	Being cheque reversed due to expiry of date & reissue of new cheque.		568.00	568.00 Cr
28 Jan, 2008	SBP D28012008 68	Being cheque issued to Efficient electricals towards purchase of electrical items against bill of previous year which has been reversed due to out date.	568.00		0.00 Cr
		Total/Closing Balance	568.00	568.00	0.00 Cr
		Opening Balance			0.00 Cr
Elegant products					
01 Sep, 2007	JV 01092007 12	Being the amt credited to Elegant Product Pvt ltd towards purchase of doors against billno199 dt 14/8/07		1,51,667.00	1,51,667.00 Cr
	SBP D01092007 20	Being cheque issued to Elegant Products Pvt Ltd towards purchase of door against bill no 199 & 198 dt 14/08/07	1,51,667.00		0.00 Cr
		Total/Closing Balance	1,51,667.00	1,51,667.00	0.00 Cr
		Opening Balance			0.00 Cr
Ezzi International					
07 Jul, 2007	JV 07072007 3	Being amount credited to Ezzy international towards purchase of Consumables against bill no.64 26/6/07		394.00	394.00 Cr
	SBP D07072007 29	Being cheque issued to Ezzy International towards purchase of consumables aginst bill no 64 dt 26.06.07	394.00		0.00 Cr
14 Aug, 2007	JV 14082007 8	Being the amt credited to Ezzy International towards purchase of Tools against bill no 107,		10,665.00	10,665.00 Cr

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Group : Liabilities

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
18 Aug, 2007	SBP D18082007	7	dt 8/8/07 Being cheque issued to Ezzi International towards purchase of tools against bill no.107 dt-8/8/07	10,665.00		0.00 Cr
25 Aug, 2007	JV 25082007	9	Being amount credited towards pur of consumables vide bill no.113 dt.18.08.07		394.00	394.00 Cr
	JV 25082007	14	Being amount credited towards pur of tools vide bill no.114 dt.18.08.07		7,358.00	7,752.00 Cr
	SBP D25082007	35	Being cheque issued to Ezzy International towards purchase of Consumables against bill no.113dt-18/8/07	394.00		7,358.00 Cr
	SBP D25082007	36	Being cheque issued to Ezzi International towards purchase of Tools against bill no.114dt-18/8/07	7,358.00		0.00 Cr
21 Sep, 2007	JV 21092007	16	Being amount credited towards pur of safety belts vide bill no.131 dt.12.09.07		4,202.00	4,202.00 Cr
	JV 21092007	24	Being amount credited towards pur of helmets vide bill no.133 dt.14.09.07		1,519.00	5,721.00 Cr
22 Sep, 2007	SBP D22092007	54	Being cheque issued towards pur of tools vide bill no.131 dt.12.09.07	4,202.00		1,519.00 Cr
	SBP D22092007	64	Being cheque issued towards pur of tools vide bill no.133 dt.14.09.07	1,519.00		0.00 Cr
03 Nov, 2007	JV 03112007	25	Being the amount credited towards pur of tools items vide bill no.174 dt.31.10.07		10,665.00	10,665.00 Cr
	SBP D03112007	6	Being the cheque issued to Ezzy international towards purchase of tools against bill no.174	10,665.00		0.00 Cr
			Total/Closing Balance	35,197.00	35,197.00	0.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Felicidad Enterprises		Opening Balance			0.00 Cr
02 Jun, 2007	JV 02062007 33	Being amount credited towards pur of chairs vide bill no.019 dt.17.05.07		6,075.00	6,075.00 Cr
04 Jun, 2007	SBP D04062007 74	Being cheque issued towards pur of furniture vide bill no.019 dt.17.05.07	6,075.00		0.00 Cr
		Total/Closing Balance	6,075.00	6,075.00	0.00 Cr
G.Krishna Murthy & sons		Opening Balance			0.00 Cr
10 May, 2007	JV 10052007 24	Being amount credited towards pur of consumables items vide bill no.9282 dt.04.05.07		1,500.00	1,500.00 Cr
12 May, 2007	JV 12052007 9	Being amount credited towards pur of tools vide bill no.9292 dt.05.05.07		500.00	2,000.00 Cr
	SBP D12052007 39	Being cheque issued to g.Krishna Murthy & Sonstowards purchase of Tools against bill no.9292 dt-5/5/07.	500.00		1,500.00 Cr
	SBP D12052007 50	Being cheque issued tog.krishna Murthy & Sons towards purchase of Consumables against bill no.9282 dt-4/5/07	1,500.00		0.00 Cr
02 Jun, 2007	JV 02062007 14	Being amount credited towards pur of consumable vide bill no.9351 dt.30.05.07		1,600.00	1,600.00 Cr
04 Jun, 2007	SBP D04062007 47	Being cheque issued towards pur of consumables vide bill no.9351 dt.30.05.07	1,600.00		0.00 Cr
09 Jul, 2007	JV 09072007 15	Being amount credited towards pur of water mugs vide bill no.69483 dt.06.07.07		400.00	400.00 Cr
14 Jul, 2007	SBP D14072007 38	Being cheque issued towards pur of water mug vide bill no.9483 dt.06.07.07	400.00		0.00 Cr
01 Sep, 2007	JV 01092007 25	Being the amt credited to G. Krishna Murthy & Sons towards Purchase		500.00	500.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2007	SBP D01092007 7	of Mugs against billno 9653, dt 28/8/07 Being cheque issued to G. Krishna Murthy & Sons towards purchase of mugs against billno 9653 dt 28/8/07	500.00		0.00 Cr
06 Oct, 2007	JV 06102007 9	Being amount credited towards pur of tools vide bill no.9759 dt.04.10.07		300.00	300.00 Cr
	JV 06102007 14	Being amount credited towards pur of consumable items vide bill no.9742 dt.28.09.07		1,000.00	1,300.00 Cr
	SBP D06102007 39	Being cheque issued to G.Krishna Murthy & sons towards purchase of tools agiast bill no.97559 dt-4/10/0	300.00		1,000.00 Cr
	SBP D06102007 45	Being cheque issued to Krishna Murhthy & sons towards purchase of consumables against bill no.9742 dt-28/9/07	1,000.00		0.00 Cr
24 Nov, 2007	JV 24112007 18	Being amount credited to G.Krishnamurthy& sons towards purchase of consumable item against bill no 9894 dt 15-11-07		500.00	500.00 Cr
	SBP D24112007 44	Being cheque issued to Krishna murthy & sons towards purchase of consumable item against bill no.9894 dt 15/11/07	500.00		0.00 Cr
17 Dec, 2007	JV 17122007 3	Being amount credited to G.Krishnamurhthy & sons towards purchase of consumables items against bill no.9959 dt-7/12/07.		600.00	600.00 Cr
	SBP D17122007 31	Being cheque issued to G.Krishna murhthy & Sons towards purchase of consumables against bill no.9959 dt-7/12/07.	600.00		0.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jan, 2008	JV	28012008	27	Being amount credited to G.Krishna Murthy & sons towards purchase of consumables against bill no.10058 dt-8/1/08.		450.00	450.00 Cr
		SBP D28012008	44	Being cheque issued to G.Krishnamurthy & Sons towards purchase of Consumables against bill no.10058 dt-8/1/08.	450.00		0.00 Cr
01 Mar, 2008	JV	01032008	14	Being amount credited towards pur of cleaning material vide bill no.10196 dt.22.02.08		900.00	900.00 Cr
		SBP D01032008	36	Being cheque issued to g.Krishna Murthy & sons towards purchase of cleaning material agaisnt bill no.10196 dt-22/2/08.	900.00		0.00 Cr
29 Mar, 2008	JV	29032008	8	Being amount Credited to G.Krishnamurthy & Sons towards purchase of Tools against bill no.10761 dt-21/3/08.		600.00	600.00 Cr
		SBP D29032008	42	Being cheque issued to G.Krishnamurthy & Sons towards purchase of Tools against bill no.10861 dt-21/3/08.	600.00		0.00 Cr
				Total/Closing Balance	8,850.00	8,850.00	0.00 Cr
				Opening Balance			4,750.00 Cr
16 Apr, 2007	JV	16042007	17	Being amount credited towards pur of Janta Paiste vide bill no.1607 dt.10.04.07		255.00	5,005.00 Cr
		MBP D16042007	1	Being pay order issued to Ganji Brothers towards purchase of PAints against Bil no.1607 dt-10/04/07	255.00		4,750.00 Cr
21 Apr, 2007	JV	21042007	10	Being amount credited towards pur of paints vide bill no.1609 dt.10.04.07		44,025.00	48,775.00 Cr
		SBP D21042007	40	Being cheque issued to Ganji Brothers towards	44,025.00		4,750.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Apr, 2007	JV	26042007	5	purchase of paints against bill No.1609/08 dt-10/4/07 Being amount credited towards purchse of Paints against bill no-1638 Dt-14/04/07		24,710.00	29,460.00 Cr
28 Apr, 2007	SBP	D28042007	38	Being cheque issued to Ganji Brothers towards purchase of paints against bil no.1638 dt-14/4/07	24,710.00		4,750.00 Cr
	SBP	D28042007	49	Being cheque issued to Ganji Brothers towards purchase of paints against bill no.1538 dt-30/3/07	4,750.00		0.00 Cr
10 May, 2007	JV	10052007	7	Being amount credited towards pur of paints vide bill no.1495 dt.28.03.07		660.00	660.00 Cr
12 May, 2007	SBP	D12052007	54	Being cheque issued to Ganji Brothers towards purchase of Electrical Items against bill no1495 dt-28/3/07	660.00		0.00 Cr
29 May, 2007	JV	29052007	2	Being amount credited towards pur of paints vide bill no.1702 and 1537 dt.05.05.07 and 30.03.07		17,900.00	17,900.00 Cr
02 Jun, 2007	JV	02062007	11	Being amount credited towards pur of paints vide bill no.1764 dt.24.05.07		2,412.00	20,312.00 Cr
	JV	02062007	26	Being amount credited towards pur of paints vide bill no.1730 dt.10.05.07		21,470.00	41,782.00 Cr
04 Jun, 2007	SBP	D04062007	52	Being cheque issued towards pur of paints vide bill no.1764 dt.24.05.07	2,412.00		39,370.00 Cr
	SBP	D04062007	53	Being cheque issued towards pur of paints vide bill no.1702, 1537 dt.05.05 and 30.03.07	17,900.00		21,470.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Jun, 2007	SBP D04062007	65	Being cheque issued to Ganji Brothers towards purchase of paints against bill no.1730 dt-10/5/07	21,470.00		0.00 Cr
23 Jun, 2007	JV 23062007	13	Being amount credited towards pur of paints vide bill no.1814 dt.06.06.07		5,820.00	5,820.00 Cr
	JV 23062007	20	Being amount credited towards pur of paints and JK white cement vide bill no.1806 dt.31.05.07		1,240.00	7,060.00 Cr
	SBP D23062007	30	Being cheque issued towards pur of paints vide bill no1814 dt.06.06.07	5,820.00		1,240.00 Cr
	SBP D23062007	38	Being cheque issued towards pur of paints vide bill no.1806 dt.31.05.07	1,240.00		0.00 Cr
07 Jul, 2007	JV 07072007	12	Being amount credited to Ganji Brothers towards purchase of paints agianst bill no.1857dt-18/6/07		2,740.00	2,740.00 Cr
	JV 07072007	17	Being amount credited to Ganji Brothers towards purchase of Paints agianst bill no 1844dt-22/6/07		7,540.00	10,280.00 Cr
	JV 07072007	24	Being amount credited to Ganji Brothers towards purchase of paints agianst bill no.1884 dt-02/7/07		4,650.00	14,930.00 Cr
	SBP D07072007	26	Being cheque issued to Ganji Brothjers towards purchase of paints against bill no 1884 dt 2.07.07.	4,650.00		10,280.00 Cr
	SBP D07072007	33	Being cheque issued to Ganji Brothers towards purchase of Paints against bill no.1857 dt-22/6/07	2,740.00		7,540.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jul, 2007	SBP D07072007	42	Being cheque issued to Ganji Brothers towards purchase of Paints against bill no.1844 dt-22/6/07	7,540.00		0.00 Cr
28 Jul, 2007	JV 28072007	32	Being amount credited to Ganji Brothers towards purchase of paints against bill no-1981 Dt-21/07/07		24,953.00	24,953.00 Cr
04 Aug, 2007	SBP D04082007	33	Being cheque issued towards purchase of paints vide bill no.1918 dt.21.07.07	24,953.00		0.00 Cr
14 Aug, 2007	JV 14082007	11	Being the amount credited to Ganji Brothers towards purchase of paints against bill no.1940, dt 4/8/07		9,156.00	9,156.00 Cr
18 Aug, 2007	SBP D18082007	1	Being cheque issued to Ganji Brothers towards purchase of paints against bill no.1940 dt-4/8/07	9,156.00		0.00 Cr
01 Sep, 2007	JV 01092007	31	Being the amount credited to Ganji Brothers towards Purchase of Paints etc., against bill no: 2015&2012, dt 31/8/07 & 28/8/07.		6,699.00	6,699.00 Cr
	SBP D01092007	19	Being cheque issued to Ganji Brothers towards purchase of paints against bill no 2015, & 2012, dt 31/8/07 & 28/8/07	6,699.00		0.00 Cr
21 Sep, 2007	JV 21092007	22	Being amount credited towards purchase of paints vide bill no.2050 dt.13.09.07		2,900.00	2,900.00 Cr
22 Sep, 2007	SBP D22092007	59	Being cheque issued towards purchase of paints vide bill no.2050 dt.13.09.07	2,900.00		0.00 Cr
06 Oct, 2007	JV 06102007	32	Being amount credited towards purchase of paint items vide bill no.2061		25,485.00	25,485.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2007	SBP D06102007 66	dt.24.09.07 Being cheque issued to Paints agianst bill no.2061 dt-24/9/07	25,485.00		0.00 Cr
10 Oct, 2007	JV 10102007 4	Being amount credited to Ganji Brothers towards purchase of Pints against bill no.2081 dt-6/10/07.		13,420.00	13,420.00 Cr
13 Oct, 2007	SBP D13102007 55	Being cheque issued to Ganji brothers towards purchase of paints against bill no.2081 dt-6/10/07.	13,420.00		0.00 Cr
18 Oct, 2007	JV 18102007 8	Being amount credited to Ganji Brothers towards purchase of paints against bill no.2091 dt-8/10/07.		5,092.00	5,092.00 Cr
	JV 18102007 12	Being amount credited to Ganji Brothers towards purchase of Paints against bill no.2090 dt-8/10//07		7,974.00	13,066.00 Cr
	JV 18102007 14	Being amount credited to Ganji Brothers towards purchase of Paints against bill no.2099 dt-11/10//07		18,939.00	32,005.00 Cr
22 Oct, 2007	SBP D22102007 8	Being cheque issued to Ganji Brothers towards purchase of paints against bill no.2091 dt-/10/07.	5,092.00		26,913.00 Cr
	SBP D22102007 14	Being cheque issued to Ganji Brothers towards purchase of paints against bill no.2099 dt-11/10/07.	18,939.00		7,974.00 Cr
	SBP D22102007 16	Being cheque issued to Ganji Brothers towards purchase of paints against bill no.2090dt-8/10/07.	7,974.00		0.00 Cr
03 Nov, 2007	JV 03112007 13	Being the amount credited to Ganji brothers towards		27,150.00	27,150.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of paint items against bill no.2126 dt 27.10.07			
03 Nov, 2007	SBP D03112007 24	Being the cheque issued to Ganji brothers towards purchase of paint items against bill no.2126	27,150.00		0.00 Cr
08 Dec, 2007	JV 08122007 10	Being amount credited to Ganji Brothers towards purchase of paints against bill no.2245 dt-30/11/07.		1,870.00	1,870.00 Cr
	JV 08122007 12	Being amount credited to Ganji Brothers towards purchase of paints against bill no.2243,2237 & 2236 dt-29/11/07 & 25/11/07.		17,264.00	19,134.00 Cr
	SBP D08122007 2	Being cheque issued to Ganji Brothers towards purchase of paints against bill no.2243,2237,2236 dt-28/11/07.	17,264.00		1,870.00 Cr
	SBP D08122007 4	Being cheque issued to Ganji Brothers towards purchase of paints against bill no.2245 dt-30/11/07.	1,870.00		0.00 Cr
22 Dec, 2007	JV 22122007 8	Being amount credited towards pur of paints vide bill no. 2272 dt.12.12.07 & 15.12.07		57,155.00	57,155.00 Cr
	JV 22122007 21	Being amount credited towards pur of paint vide bill no.2260 dt.12.12.07		1,870.00	59,025.00 Cr
	SBP D22122007 28	Being cheque issued towards pur of paints vide bill no.2269 and 2272 dt. 12 and 15.12.07	57,155.00		1,870.00 Cr
	SBP D22122007 44	Being cheque issued towards pur of paints vide bill no.2260 dt.12.12.07	1,870.00		0.00 Cr
26 Dec, 2007	JV 26122007 18	Being amount credited		44,561.00	44,561.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jan, 2008	SBP D01012008 31	to Ganji Brothers towards purchase of Paints against bill no. 2289 & 2290 dt-24/12/07. Being cheque issued to Ganji Brothers towards purchase of paints against bill no.2289, 2290 dt-24/12/07.	44,561.00		0.00 Cr
28 Jan, 2008	JV 28012008 13	Being amount credited to Ganji Brothers towards purchase of Paints against bill no.2297 dt-31/12/07		37,855.00	37,855.00 Cr
	JV 28012008 31	Being amount credited to Ganji Brothers towards purchase of paints against bill no.2326 dt-12/1/08.		45,705.00	83,560.00 Cr
	SBP D28012008 32	Being cheque issued to Ganji Brothers towards purchase of Paints against bill no.2297dt-31/12/07.	37,855.00		45,705.00 Cr
	SBP D28012008 52	Being cheque issued to ganji brothers towards purchase of paints against bill no.2326dt-12/1/08.	45,705.00		0.00 Cr
01 Mar, 2008	JV 01032008 16	Being amount credited towards pur of paints vide billno.2400 dt.08.02.08		25,690.00	25,690.00 Cr
	SBP D01032008 38	Being cheque issued to Ganji Brothers towards purchase of paints agaist bill no.2400 dt-8/2/08.	25,690.00		0.00 Cr
		Total/Closing Balance	5,11,910.00	5,07,160.00	0.00 Cr
		Opening Balance			0.00 Cr
03 Nov, 2007	JV 03112007 28	Being the amount credited towards pur of peripherals vide bill no.270 dt.25.10.07		12,450.00	12,450.00 Cr
	SBP D03112007 15	Being the cheque issued	12,450.00		0.00 Cr

Ganapathi computers & peripherals

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Nov, 2007	JV 16112007 4	to Ganapathi computers & peripherals towards purchase of computers against bill no.270 Being amount credited to Ganapathi computers & Peripherals towards purchase of Windows XP against bill no.287 dt-12/11/07		5,950.00	5,950.00 Cr
19 Nov, 2007	SBP D19112007 1	Being the cheque issued to Ganapathi Computers&peripherals towards purchase of windows XP against bill no.287	5,950.00		0.00 Cr
08 Dec, 2007	JV 08122007 15	Being amount credited to Ganapathi computers towards purchase of UPS against bill no338 dt-4/12/07		5,100.00	5,100.00 Cr
	SBP D08122007 15	Being cheque issued to Ganapathi Computers & Peripherals towards purchase of UPS against bill no.338 dt-4/12/07.	5,100.00		0.00 Cr
12 Jan, 2008	JV 12012008 1	Being amount credited to Ganapathi Computers towards purchase of consumable items against bill no.386 dt-29/12/07.		2,050.00	2,050.00 Cr
	SBP D12012008 29	Being cheque issued to Ganapathi computers towards purchase of consumables against bill no.386 dt-29/12/07.	2,050.00		0.00 Cr
28 Jan, 2008	JV 28012008 11	Being amount credited to Ganapathi Computers towards purchase of Windows XP against bill no.408 dt-8/1/08.		5,950.00	5,950.00 Cr
	SBP D28012008 29	Being cheque issued to Ganapathi Computers towards purchase of XP	5,950.00		0.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Windows against bill no.408 dt-8/1/08.			
		Total/Closing Balance	31,500.00	31,500.00	0.00 Cr
		Opening Balance			2,41,440.00 Cr
Grasim Industries Ltd.					
28 Apr, 2007	SBP D28042007 36	Being cheque issued to Grasim Industries towards purchase of building material against bill no.2775,2748 dt-31/3/07 & 27/4/07	2,41,440.00		0.00 Cr
		Total/Closing Balance	2,41,440.00		0.00 Cr
		Opening Balance			2,000.00 Dr
		Total/Closing Balance			2,000.00 Dr
		Opening Balance			0.00 Cr
H.H.K.G.N					
06 Apr, 2007	JV 06042007 8	Being amount credited towards pur of thermacol vide bill no.964 dt.02.04.07		600.00	600.00 Cr
07 Apr, 2007	SBP D07042007 19	Being cheque issued towards pur of consumables vide bill no.964 dt.02.04.07	600.00		0.00 Cr
23 Apr, 2007	SBR D23042007 3	Being cheque received from H.H.K.G.N.		600.00	600.00 Cr
26 Apr, 2007	JV 26042007 8	towards cheque bounce Being amount credited towards purchase of Thermacol against bill no-1034 Dt-21/4/07		525.00	1,125.00 Cr
28 Apr, 2007	SBP D28042007 44	Being cheque issued to Nasar towards purchase of thermocol against bill no.1034 dt-21/4/7	525.00		600.00 Cr
07 May, 2007	SCP C07052007 2	Being cash paid to H.h.K.G.N. towards purchase of consumables against bill no.964 dt-2/4/07	600.00		0.00 Cr
02 Jun, 2007	JV 02062007 2	Being amount credited towards pur of thermacol sheets vide bill no.1054 dt.14.05.07		263.00	263.00 Cr
04 Jun, 2007	SBP D04062007 24	Being cheque issued towards pur of consumables vide bill	263.00		0.00 Cr

MODI VENTURES 2007-2008
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Jun, 2007	JV	09062007	14	no.1054 dt.14.05.07 Being amount credited towards pur of thermacal sheets vide bill no.1076 dt.02.06.07		263.00	263.00 Cr
		SBP D09062007	36	Being cheque issued towards purchase of Thermacol against bill no-1076 Dt-2/6/07	263.00		0.00 Cr
07 Jul, 2007	JV	07072007	6	Being amount credited to H.H.k.g.N.towards purchase of Consumables against bill no.1103 dt 21/6/07		525.00	525.00 Cr
		SBP D07072007	32	Being cheque issued to H.H.K.G.N.,towards purchase of Consumables against bill no.1103 dt-29/6/07	525.00		0.00 Cr
10 Jul, 2007	SCP	C10072007	2	Being cash paid to H.h.K.G.N. towards purchase of Thermocol Sheets against bill no.1076 dt-2/6/07	263.00		263.00 Dr
		SBR D10072007	6	Being cheque received from H.H.K.G.N. towards cheque return due to wrong name.		263.00	0.00 Cr
				Total/Closing Balance	3,039.00	3,039.00	0.00 Cr
				Opening Balance			137.00 Cr
07 Apr, 2007	SBP	D07042007	18	Being cheque issued towards pur of hardware items vide bill no.561 dt.31.03.07	137.00		0.00 Cr
27 Apr, 2007	SBR	D27042007	4	Being cheque issued to H.M.Brothers recieved due to cheque bounce		275.00	275.00 Cr
10 May, 2007	JV	10052007	20	Being amount credited towards pur of hardware items vide bill no.INV2 dt.03.05.07		275.00	550.00 Cr
12 May, 2007	JV	12052007	8	Being amount credited towards pur of material vide bill no.5574 and 5575 dt.02.04.07		5,894.00	6,444.00 Cr
	JV	12052007	8	Being amount credited towards pur of material		225.00	6,669.00 Cr

MODI VENTURES 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards labour charges vide bill no.5574 and 5575 dt.02.04.07			
12 May, 2007	SBP D12052007 21	Being cheque issued to H.M.Brothers towards purchase of material & Labour charges	6,119.00		550.00 Cr
	SBP D12052007 48	Being cheque issued to H.M brothers towards purchase of Hardware against bill no.2 dt-3/5/07	275.00		275.00 Cr
30 May, 2007	JV 30052007 5	Being amount credited towards pur of hardware material vide bill no.24 dt.21.05.07		412.00	687.00 Cr
04 Jun, 2007	SBP D04062007 37	Being cheque issued towards pur of hardware items vide bill no.24 dt.21.05.07	412.00		275.00 Cr
09 Jun, 2007	JV 09062007 13	Being amount credited towards pur of drill bit vide bill no.42 dt.02.06.07		460.00	735.00 Cr
	SBP D09062007 37	Being cheque issued towards purchase of Drill Bits against bill no-42 Dt-2/6/07	460.00		275.00 Cr
16 Jun, 2007	JV 16062007 16	Being amount credited to H.M.Brothers towards purchase of Tools against bill no.59 dt 13/6/07		1,941.00	2,216.00 Cr
	JV 16062007 17	Being amount credited to H.M.Brothers towards purchase of Tools against bill no.58 dt 13/6/07		2,137.00	4,353.00 Cr
	JV 16062007 20	Being amount credited to H.M.Brothers towards purchase of Tools against bill no.56 dt-13/6/107		686.00	5,039.00 Cr
	JV 16062007 30	Being amount credited to H.M.Brothers towards purchase of Hardware against Bill		329.00	5,368.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2007	SBP D16062007 28	No.60 dt-13/6/07 Being cheque issued to h.M.Brotherstowards purchase of hardware against bill no.60 dt-14/6/07	329.00		5,039.00 Cr
	SBP D16062007 40	Being cheque issued to H.M.Brothers towards purchase of Hardware against bill no.56 dt-13/6/07	686.00		4,353.00 Cr
	SBP D16062007 41	Being cheque issued to H.M.Brothers towards purchase of Drill Bits Chiesel Bits against bill No.59 dt-13/6/07	1,941.00		2,412.00 Cr
	SBP D16062007 42	Being cheque issued to H.M.Brothers towards purchase of Tools against Bill No.58 dt-13/1/07	2,137.00		275.00 Cr
20 Jul, 2007	JV 20072007 14	Being amount credited towards pur of fischers vide bill no.93 dt.12.07.07		275.00	550.00 Cr
21 Jul, 2007	SBP D21072007 48	Being cheque issued towards pur of hardware vide bill no.93 dt.12.07.07	275.00		275.00 Cr
28 Jul, 2007	JV 28072007 12	Being amount credited towards pur of drill bits vide bill no.107 dt.19.07.07		575.00	850.00 Cr
	JV 28072007 14	Being amount credited towards pur of drill bits vide bill no.108 dt.19.07.07		1,058.00	1,908.00 Cr
	SBP D28072007 38	Being cheque issued towards pur of tools vide bill no.108 dt.19.07.07	1,058.00		850.00 Cr
	SBP D28072007 41	Being cheque issued towards pur of tools vide bill no.107 dt.18.07.07	575.00		275.00 Cr
17 Sep, 2007	JV 17092007 2	Being amount credited to H.M.Brothers towards purchase of hardware against Bill no.111		275.00	550.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2007	SBP D17092007 3	dt-8/9/07 Being cheque issued to H.M.Brothers towards purchase of hardware against bill no.111	275.00		275.00 Cr
21 Sep, 2007	JV 21092007 20	dt-8/9/07 Being amount credited towards pur of fischers vide bill no.185		549.00	824.00 Cr
22 Sep, 2007	SBP D22092007 56	dt.12.09.07 Being cheque issued towards pur of hardware items vide bill no.185	549.00		275.00 Cr
18 Oct, 2007	JV 18102007 3	dt.12.09.07 Being amount credited to H.M.Brothers towards purchase of Hardware against bill no.229		549.00	824.00 Cr
22 Oct, 2007	SBP D22102007 5	dt-12/10/07 Being cheque issued to H.M.Brothers towards purchase of Hardware against bill no.229	549.00		275.00 Cr
03 Nov, 2007	JV 03112007 17	dt-12/10/07. Being the amount credited to H.M.Brothers towards purchase of hardware against bill no.236 dt 19.10.07		549.00	824.00 Cr
	SBP D03112007 20	Being the cheque issued to H.M. Brothrs towards purchase of hardware against bill no. 236	549.00		275.00 Cr
12 Nov, 2007	JV 12112007 7	03/11/07&05/11/07 Being the amount credited to H.M.Brothers towards purchase of drill bits against bill no.258&256 dt		1,135.00	1,410.00 Cr
	JV 12112007 11	Being the amount credited to H.M.Brothers towards purchase of fischers against bill no.246 dt 01/11/07		329.00	1,739.00 Cr
	SBP D12112007 9	Being cheque issued to H.M.Brothers towards purchase of drill bits	1,135.00		604.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2007	SBP D12112007 13	against bill no.258&256 dt 03/11/07&05/11/07 Being cheque issued to H.M.Brothers towards purchase of hardware against bill no.246 dt-1/11/07.	329.00		275.00 Cr
17 Dec, 2007	JV 17122007 9	Being amount credited to H.m.Brothers towards purchase of Hardware against bill no.195 dt-7/12/07.		824.00	1,099.00 Cr
	SBP D17122007 35	Being cheque issued to H.M.Brothers towards purchase of hardware items against bill no.195 dt-7/12/07.	824.00		275.00 Cr
01 Mar, 2008	JV 01032008 3	Being amount credited towards pur of hardware items vide bill no.375 dt.21.02.08		430.00	705.00 Cr
	SBP D01032008 28	Being cheque issued to H.m.Brothers towards purchase of Hardware againgt bill no.375dt-21/2/08.	430.00		275.00 Cr
08 Mar, 2008	JV 08032008 5	Being amount credited to H.M.Brothers towards purchase of Hardware items against bill no.378 dt-26/2/08.		1,144.00	1,419.00 Cr
	SBP D08032008 8	Being cheque issued to H.M.Brothers towards purchase of Hardware items against bill no.378 dt-26/2/08.	1,144.00		275.00 Cr
15 Mar, 2008	SBP D15032008 13	Being cheque issued to H.M.Brothers towards purchase of hardware against bill no.394 dt-12/3/08.	586.00		311.00 Dr
17 Mar, 2008	JV 17032008 6	Being amount credited towards pur of hardware items vide bill no.394 dt.12.03.08		586.00	275.00 Cr
		Total/Closing Balance	20,774.00	20,912.00	275.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Habeeb Rope Suppliers		Opening Balance			17,292.00 Cr
02 Apr, 2007	JV 02042007 1	Being amount credited towards purchase of Tools against bill no-580 Dt-30/4/07		3,598.00	20,890.00 Cr
07 Apr, 2007	SBP D07042007 4	Being cheque issued towards pur of tools vide bill no.486 dt.29.03.07	17,292.00		3,598.00 Cr
26 Apr, 2007	JV 26042007 15	Being amount credited towards purchse of Hardware Items against bill no-561 Dt-17/4/07		11,107.00	14,705.00 Cr
28 Apr, 2007	SBP D28042007 47	Being cheque issued to Habeeb rope towards purchase of hardware items against bill no.561 dt-17/4/07	11,107.00		3,598.00 Cr
07 May, 2007	SBP D07052007 13	Being cheque issued to Habeeb rope Suppliers towards purchae of Tools against bill no.580 dt-30/4/07	3,598.00		0.00 Cr
02 Jun, 2007	JV 02062007 9	Being amount credited towards pur of sponges vide bill no.622 dt.30.05.07		3,005.00	3,005.00 Cr
	JV 02062007 16	Being amount credited towards pur of brooms, sponges vide bill no.614 dt.23.05.07		3,738.00	6,743.00 Cr
04 Jun, 2007	SBP D04062007 46	Being cheque issued towards pur of sponge vide bill no.622 dt.30.05.07	3,005.00		3,738.00 Cr
	SBP D04062007 51	Being cheque issued towards pur of tools vide bill no.614 dt.23.05.07	3,738.00		0.00 Cr
16 Jun, 2007	JV 16062007 18	Being amount credited to Habeeb rope towards purchase of Rope against bill no.640 dt-8/6/07		1,764.00	1,764.00 Cr
	JV 16062007 25	Being amount credited to Habeeb rope towards purchase of Tools against bill no.644 dt-12/6/07		3,650.00	5,414.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Jun, 2007	SBP D16062007	33	Being cheque issued to Habeeb Rope Suppliers towards purchase of Bombay Brooms & sponges	3,650.00		1,764.00 Cr
	SBP D16062007	43	Being cheque issued to HabeebRope Suppliers towards purchase of Tools aginst Bill no.40 dt-8/6/07	1,764.00		0.00 Cr
07 Jul, 2007	JV 07072007	10	Being amount credited to Habeeb Rope towards purchase of Tools agianst bill no.654dt-22/6/07		8,945.00	8,945.00 Cr
	SBP D07072007	35	Being cheque issued to Habeeb rope Suppliers towards purchase of Tools against bill no.654 dt-22/6/07	8,945.00		0.00 Cr
09 Jul, 2007	JV 09072007	14	Being amount credited towards pur of Brooms and sponge vide bill no.676 dt.05.07.07		9,030.00	9,030.00 Cr
14 Jul, 2007	SBP D14072007	40	Being cheque issued towards pur of brooms and sponge vide bill no.676 dt.05.07.07	9,030.00		0.00 Cr
20 Jul, 2007	JV 20072007	16	Being amount credited towards pur of kabooter Jali and gova rope vide bill no.687 dt.12.07.07		8,314.00	8,314.00 Cr
21 Jul, 2007	SBP D21072007	47	Being cheque issued towards pur of hardware vide bill no.687 dt.12.07.07	8,314.00		0.00 Cr
28 Jul, 2007	JV 28072007	10	Being amount credited towards pur of sponges and brooms vide bill no.693 dt.19.07.07		9,040.00	9,040.00 Cr
	SBP D28072007	39	Being cheque issued towards pur of tools vide bill no.693 dt.19.07.07	9,040.00		0.00 Cr
06 Aug, 2007	JV 06082007	3	Being amount credited to Habeeb Rope Suppliers towards purchase of Hardware		6,906.00	6,906.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2007	JV 07082007 4	material against bill no.707 dt1/8/07. Being the amount credited to Habeeb Rope Suppliers towards purchase of Sponge and Bombay Broom against billno710dated03/8/07		9,090.00	15,996.00 Cr
08 Aug, 2007	JV 08082007 4	Being the amount credited to Habeeb Rope Suppliers towards Purchase of gova rope against billno. 699 dt 26/07/07		3,330.00	19,326.00 Cr
11 Aug, 2007	SBP D11082007 37	Being cheque issued towards purchase of tools against billno 699 dt 26/7/07	3,330.00		15,996.00 Cr
	SBP D11082007 47	Being cheque issued towards purchase of tools against bill no 710 dt 3/8/07	9,090.00		6,906.00 Cr
	SBP D11082007 55	Being cheque issued towards purchase of harware against bill no 707 dt 1/8/07	6,906.00		0.00 Cr
25 Aug, 2007	JV 25082007 7	Being amount credited towards pur of tools vide bill no.14.08.07		5,245.00	5,245.00 Cr
	SBP D25082007 32	Being cheque issued to Habeeb Rope towards purchase of Tools against bill no.726 dt-14/8/07	5,245.00		0.00 Cr
01 Sep, 2007	JV 01092007 5	Being the amt credited to Habeeb Rope suppliers towards purchase of tools against bill no 737,dt 28/8/07		9,040.00	9,040.00 Cr
	JV 01092007 9	Being the amt credited to Habeeb Rope suppliers towards purchase of hardware against billno 736 dt 28/8/07		7,741.00	16,781.00 Cr
	SBP D01092007 22	Being cheque issued to	7,741.00		9,040.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2007	SBP D01092007 29	Habeen Rope Suppliers towards purchase of Hardware against bill no 736, dt 28/08/07 Being cheque issued to Habeen Rope suppliers towards purchase of tools against bill no 737, dt 28/8/07	9,040.00		0.00 Cr
21 Sep, 2007	JV 21092007 12	Being amount credited towards pur of gova rope and kabooter jali vide bill no.700 dt.11.09.07		9,812.00	9,812.00 Cr
22 Sep, 2007	SBP D22092007 48	Being cheque issued towards pur of hardware items vide bill no.700 dt.11.09.07	9,812.00		0.00 Cr
28 Sep, 2007	JV 28092007 4	Being amount credited to Habeeb rope suppliers towards purchase of Tools against bill no 776dt-26/9/07		10,239.00	10,239.00 Cr
01 Oct, 2007	SBP D01102007 1	Being cheque issued towards pur of tools vide bill no.776 dt.26.09.07	10,239.00		0.00 Cr
06 Oct, 2007	JV 06102007 10	Being amount credited towards pur of hardware items vide bill no.782 dt.28.09.07		5,242.00	5,242.00 Cr
	SBP D06102007 38	Being cheque issued to Habeeb rope towards purchase of Hardware against bill no.782 dt-28/9/07	5,242.00		0.00 Cr
18 Oct, 2007	JV 18102007 5	Being amount credited to Habeeb rope suppliers towards purchase of Tools against bill no.810 dt-12/10/07		17,423.00	17,423.00 Cr
22 Oct, 2007	SBP D22102007 6	Being cheque issued to Habeeb Rope Suppliers towards purchase of Tools against bill no.810 dt-12/10/07.	17,423.00		0.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Nov, 2007	JV	03112007	2	Being the amount credited to Habeeb Rope suppliers towards purchase of Brooms & spenger against bill.no.825 dt 27.11.07		9,237.00	9,237.00 Cr
		SBP D03112007	17	Being the cheque issued to Habeeb rope suppliers towards purchase of tools against bill no 825	9,237.00		0.00 Cr
12 Nov, 2007	JV	12112007	2	Being the amount credited to Habeeb rope suppliers towards purchase of hardware items against bill no.799 dt 03/11/07		4,992.00	4,992.00 Cr
		SBP D12112007	4	Being cheque issued to Habeeb rope suppliers towards purchase of hardware items against bill no.799 dt 03/11/07	4,992.00		0.00 Cr
24 Nov, 2007	JV	24112007	9	Being the amount credited to Habeeb Rope Suppliers towards purchase of tools items against bill no 846 dt 15-11-07		6,693.00	6,693.00 Cr
	JV	24112007	17	Being amount credited to Habeeb Rope Suppliers towards purchase of hardware items against bill no 845 dt 15-11-07		5,092.00	11,785.00 Cr
	JV	24112007	20	Being amount credited to Habeeb Rope Suppliers towards purchase of tools againsts bill no.852 dt 16-11-07		5,080.00	16,865.00 Cr
	JV	24112007	23	Being amount credited to Habeeb Rope Suppliers towards purchase of tools against bill no.856 dt 21-11-07		7,230.00	24,095.00 Cr
	JV	24112007	25	Being amount credited		7,542.00	31,637.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Habeeb Rope Suppliers towards purchase of tools against bill no 800 dt 06-11-07			
24 Nov, 2007	SBP D24112007 37	Being cheque issued to Habbeeb Rope Suppliers towards purchase of tools against bill no 846 dt 15/11/07	6,693.00		24,944.00 Cr
	SBP D24112007 40	Being cheque issued to Habbeeb Rope Suppliers towards purchase of hardware items against boll no.845 dt 15/11/07	5,092.00		19,852.00 Cr
	SBP D24112007 47	Being cheque issued to Habeeb Rope suppliers towards purchase of tools against bill no.852 dt 16/11/07	5,080.00		14,772.00 Cr
	SBP D24112007 49	Being cheque issued to Habeeb Rope supplliers towards purchase of tools against bill no.800 dt 06/11/07	7,542.00		7,230.00 Cr
	SBP D24112007 51	Being cheque issued to Habeeb Rope Suppliers towards purchase of tools against bill no.856 dt 21/11/07	7,230.00		0.00 Cr
01 Dec, 2007	JV 01122007 7	Being amount credited to Habeeb rope Suppliers towards purchase of Tools against bill no.862		572.00	572.00 Cr
	JV 01122007 15	Being amount credited towards pur of tools items vide bill no.857 dt.22.11.07		5,092.00	5,664.00 Cr
	SBP D01122007 16	Being cheque issued to Habeeb rope suppliers towards purchase of tools against bill no.857 dt-22/11/07.	5,092.00		572.00 Cr
	SBP D01122007 25	Being cheque issued to Habeeb Rope suppliers	572.00		0.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2007	JV 08122007 14	towards purchase of tools against bill no.862 dt-28/4/07. Being amount credited to Habeeb Rope		14,725.00	14,725.00 Cr
	SBP D08122007 18	towards purchase of Tools against bill no.866 dt-30/11/07. Being cheque issued to Habeeb Rope Suppliers	14,725.00		0.00 Cr
22 Dec, 2007	JV 22122007 9	towards purchase of Tools against bill no.866 dt-30/11/07. Being amount credited towards pur of hardware items vide bill no.884 dt.13.12.07		10,059.00	10,059.00 Cr
	JV 22122007 22	Being amount credited towards pur of brooms, and sponge vide bill no.892 dt.18.12.07		10,090.00	20,149.00 Cr
	SBP D22122007 34	Being cheque issued towards pur of hardware items vide bill no.884 dt.13.12.07	10,059.00		10,090.00 Cr
	SBP D22122007 45	Being cheque issued towards pur of tools vide bill no.892 dt. 10.12.07	10,090.00		0.00 Cr
28 Jan, 2008	JV 28012008 16	Being amount credited to Habeeb rope Suppliers towards purchase of tools against bill no.592 dt-8/1/08.		12,256.00	12,256.00 Cr
	JV 28012008 39	Being amount credited to Habeeb rope suppliers towards purchase of Tools against bill no.897 dt-10/1/08.		5,770.00	18,026.00 Cr
	JV 28012008 41	Being amount credited to Habeeb Rope Suppliers towards purchase of Brooms,sponges against bill no.570 dt-1/1/08.		16,104.00	34,130.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Jan, 2008	SBP D28012008	36		Being cheque issued to Habeeb rope suppliers towards purchase of tools against bill no.592 dt-8/1/08.	12,256.00		21,874.00 Cr
	SBP D28012008	56		Being cheque issued to habeeb Rope Suppliers towards purchase of tools against bill no.897 dt-10/1/08.	5,770.00		16,104.00 Cr
	SBP D28012008	60		Being cheque issued to habeeb Rope Suppliers towards purchase of hardware against bill no.570 dt-1/1/08.	16,104.00		0.00 Cr
02 Feb, 2008	JV 02022008	2		Being amount credited to Habeeb rope Suppliers towards purchase of paints against bill no.916 dt-25/1/08.		5,955.00	5,955.00 Cr
04 Feb, 2008	SBP D04022008	2		Being cheque issued to Habeeb Rope suppliers towards purchase of tools against bill no.916 dt-25/1/08.	5,955.00		0.00 Cr
16 Feb, 2008	JV 16022008	18		Being amount credited towards pur of tools vide bill no.937 dt.04.02.08		4,183.00	4,183.00 Cr
	JV 16022008	22		Being amount credited towards pur of tools vide bill no.946 dt.08.02.08		9,040.00	13,223.00 Cr
	SBP D16022008	31		Being cheque issued to Habeeb rope suppliers towards purchase of Tools against bill no.946 dt-8/2/07.	9,040.00		4,183.00 Cr
	SBP D16022008	38		Being cheque issued to Habeeb Rope Suppliers towards purchase of Tools against bill no.937 dt-4/2/08.	4,183.00		0.00 Cr
23 Feb, 2008	JV 23022008	9		Being amount credited towards pur of tools vide bill no.982 dt.19.02.08		9,040.00	9,040.00 Cr
	SBP D23022008	28		Being cheque issued to Habeeb rope suppliers	9,040.00		0.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	SBP D15032008 8	towards purchase of tools against bil no.982 dt-19/2/08. Being cheque issued to Habeeb rope Suppliers	10,388.00		10,388.00 Dr
17 Mar, 2008	JV 17032008 14	towards purchase of tools against bill no.804 dt-4/3/08. Being amount credited towards pur of broom sponge items vide bill no.804 dt.04.03.08		10,388.00	0.00 Cr
		Total/Closing Balance	3,22,691.00	3,05,399.00	0.00 Cr
		Opening Balance			0.00 Cr
21 Apr, 2007	JV 21042007 19	Being amount credited towards pur of tonner vide bill no.401 dt.18.04.07		2,900.00	2,900.00 Cr
	SBP D21042007 43	Being cheque issued to Hytech Security towards purchase of Tonners against Bill no.401 dt-18/4/07	2,900.00		0.00 Cr
		Total/Closing Balance	2,900.00	2,900.00	0.00 Cr
		Opening Balance			0.00 Cr
28 Apr, 2007	SBP D28042007 34	Being cheque issued to Hy-tech panels towards purchase of doors against bill no.258 dt-243/07	89,748.00		89,748.00 Dr
10 May, 2007	JV 10052007 8	Being amount credited towards pur of doors vide bill no.258 dt.24.03.07		89,748.00	0.00 Cr
	JV 10052007 31	Being amount credited towards pur of doors vide bill no.002 dt.05.04.07		31,856.00	31,856.00 Cr
12 May, 2007	SBP D12052007 65	Bieng cheque issued to Hytech panels towards purchase of Doors against thier bill	31,856.00		0.00 Cr
29 Mar, 2008	JV 29032008 2	Being amount credited to Hy Tech Panels towards purchase of panel doors against bill		82,168.00	82,168.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Mar, 2008	SBP D29032008 38	no.184 & 186 dt-5/3/08. Being cheque issued to Hy-Tech Panels & Furniture towards purchase of Doors against bill no.184 & 186 dt-5/3/08 & 6/3/08.	82,168.00		0.00 Cr
		Total/Closing Balance	2,03,772.00	2,03,772.00	0.00 Cr
		Opening Balance			0.00 Cr
16 Apr, 2007	JV 16042007 10	Being amount credited towards pur of door stoppers vide bill no.29 dt.06.04.07		10,010.00	10,010.00 Cr
	JV 16042007 14	Being amount credited towards pur of door stoppers vide bill no.28 dt.06.04.07		10,011.00	20,021.00 Cr
	MBP D16042007 1	Being pay order issued to Hira Exports towards purchase of hardware gainst bill no.10 & 28 dt-6/4/07	10,011.00		10,010.00 Cr
	MBP D16042007 1	Being pay order issued to Hira Exports towards purchase of Hardware against Bill no.29 dt-6/4/07	10,010.00		0.00 Cr
01 Aug, 2007	JV 01082007 2	Being amount credited to Hira Exports towards prchase of Hinge aggianst bill no-383 Dt-26/7/07		9,828.00	9,828.00 Cr
04 Aug, 2007	SBP D04082007 29	Being cheque issued towards pur of M.S.Hinges vide bill no.383 dt.26.07.07	9,828.00		0.00 Cr
25 Aug, 2007	JV 25082007 18	Being amount credited towards pur of hardware items vide bill no.426 dt.09.08.07		8,908.00	8,908.00 Cr
	SBP D25082007 44	Being cheque issued to Hira Exports towards purchase of Hardware against bill no.426 dt-9/8/07	8,908.00		0.00 Cr
01 Sep, 2007	JV 01092007 21	Being the amt credited to Hira Exports towards		8,850.00	8,850.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2007	JV 17092007 9	Purchase of Hardware items against billno 478, dt 25/8/07 Being amount credited to Hira Exports. towards purchase of Hardware against Bill no.510 t-10/9/07		2,860.00	11,710.00 Cr
	SBP D17092007 12	Being cheque issued to Hira Exports towards purchase of hardware against bill no.510 dt-10/9/07	2,860.00		8,850.00 Cr
	SBP D17092007 13	Being cheque issued to Hira Exports towards purchase of hardware against bill no.478 dt-25/8/07	8,850.00		0.00 Cr
28 Sep, 2007	JV 28092007 5	Being amount credited to hira Exports towards purchase of Hardware against bill no.556dt-21/9/07		16,349.00	16,349.00 Cr
01 Oct, 2007	SBP D01102007 8	Being cheque issued towards pur of hardware items vide bill no.556 dt.21.09.07	16,349.00		0.00 Cr
22 Dec, 2007	JV 22122007 10	Being amount credited towards pur of hardware items vide bill no.785 dt.11.12.07		20,787.00	20,787.00 Cr
	SBP D22122007 33	Being cheque issued towards pur of hardware items vide bill no.785 dt.11.12.07	20,787.00		0.00 Cr
05 Jan, 2008	JV 05012008 16	Being amount credited to Hira exports towards purchase of hardware against bill no.824 dt-29/12/07.		1,693.00	1,693.00 Cr
	SBP D05012008 26	Being cheque issued to Hira Exports towards purchase of hardware against bill no.824 dt-29/12/07.	1,693.00		0.00 Cr
		Total/Closing Balance	89,296.00	89,296.00	0.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Hussaini Glass & Hardware Mart		Opening Balance			0.00 Cr
21 Apr, 2007	JV 21042007 15	Being amount credited towards pur of glass vide bill no.9 dt.17.04.07		12,596.00	12,596.00 Cr
	SBP D21042007 45	Being cheque issued to Hussaini Glass towards purchase of Glass against Bill no.9 dt-17/4/07	12,596.00		0.00 Cr
23 Jun, 2007	JV 23062007 14	Being amount credited towards pur of glass vide bill no.104 dt.20.06.07		5,034.00	5,034.00 Cr
	SBP D23062007 29	Being cheque issued towards pur of glass vide bill no.1011 dt.20.06.07	5,034.00		0.00 Cr
11 Aug, 2007	JV 11082007 9	Being the amt credited to Hussaini Glass & H/W Mart towards purchase of Glass against their billno.9 dt 17/04/07		2,016.00	2,016.00 Cr
	SBP D11082007 35	Being cheque issued towards purchase of mirror against billno 9 dt 17/04/07	2,016.00		0.00 Cr
		Total/Closing Balance	19,646.00	19,646.00	0.00 Cr
IJM Concrete Products Pvt Ltd		Opening Balance			4,49,140.00 Cr
07 Apr, 2007	SBP D07042007 15	Being cheque issued towards pur of building material vide bill no.0472 dt. 21.03.07	1,05,630.00		3,43,510.00 Cr
21 Apr, 2007	SBP D21042007 39	Being cheque issued to IJM Concrete towards purchase of Building Material against Bill No.IJM /Hyd 0145 dt-25/1/07 0160 dt-26/4/07	3,42,040.00		1,470.00 Cr
	SBP D21042007 50	Being cheque issued to IJM Concrete towards purchase of Cementy Pipes against Debit note No.2 Inv No.472/21 dt-21/3/07	1,470.00		0.00 Cr
21 Sep, 2007	JV 21092007 3	Being amount credited towards pur of concrete		1,96,500.00	1,96,500.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		mix vide bill no.0334 dt.25.05.07			
22 Sep, 2007	SBP D22092007 35	Being cheque issued towards pur of building material vide bill no.0334 dt.25.05.07	1,96,500.00		0.00 Cr
		Total/Closing Balance	6,45,640.00	1,96,500.00	0.00 Cr
		Opening Balance			0.00 Cr
03 Nov, 2007	JV 03112007 7	Being the amount credited to Indigo art printers towards purchase of visiting cards against bill no.1056 dt 26.10.07		125.00	125.00 Cr
	SBP D03112007 14	Being the cheque issued to Indigo art printers towards purchase of stationary against bill no.1056	125.00		0.00 Cr
05 Jan, 2008	JV 05012008 17	Being amount credited to Indigo Art printers towards purchase of stationery against bill no. 1104 dt-24/12/07.		250.00	250.00 Cr
	SBP D05012008 19	Being cheque issued to Indigo Art Printers towards purchase of stationery against bill no.1104 dt-24/12/07.	250.00		0.00 Cr
		Total/Closing Balance	375.00	375.00	0.00 Cr
		Opening Balance			0.00 Cr
28 Jul, 2007	JV 28072007 2	Being amount credited towards pur of electrical items vide DC No.61 dt.21.07.07		1,41,998.00	1,41,998.00 Cr
	SBP D28072007 50	Being cheque issued towards pur of electrical items vide DC no.61	1,41,998.00		0.00 Cr
25 Aug, 2007	JV 25082007 21	Being amount credited towards pur of electrical items vide bill no.84 dt.13.08.07		18,444.00	18,444.00 Cr
	SBP D25082007 49	Being cheque issued to Industrial Electricals towards purchase of Electrical against bill	18,444.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		no.7-84.			
		Total/Closing Balance	1,60,442.00	1,60,442.00	0.00 Cr
		Opening Balance			0.00 Cr
16 Apr, 2007	JV 16042007 9	Being amount credited towards pur of curing pipes vide bill no.6293 dt.10.04.07		1,622.00	1,622.00 Cr
	MBP D16042007 1	Being pay order issued to Jinkrupa Agency towards purchase of Tools against bil No.6293 dt-10/4/07	1,622.00		0.00 Cr
26 May, 2007	JV 26052007 2	Being amount credited towards pur of curring pipe vide bill no.014 dt.21.05.07		2,159.00	2,159.00 Cr
04 Jun, 2007	SBP D04062007 55	Being cheque issued towards pur of tools vide bill no.014 dt.21.05.07	2,159.00		0.00 Cr
09 Jun, 2007	JV 09062007 11	Being amount credited towards pur of black curing pipe vide bill no.042 dt.30.05.07		2,696.00	2,696.00 Cr
	SBP D09062007 35	Being cheque issued toward purchase of Tools against bill no-042 Dt-30/5/07	2,696.00		0.00 Cr
20 Jul, 2007	JV 20072007 5	Being amount credited towards pur of black curing pipes vide bill no.126 dt.17.07.07		1,365.00	1,365.00 Cr
21 Jul, 2007	SBP D21072007 37	Being cheque issued towards pur of tools vide bill no.126 dt.17.07.07	1,365.00		0.00 Cr
14 Aug, 2007	JV 14082007 6	Being the amt credited to Jinkrupa Agency towards purchase of black curing pipe against bill no 165, dt 7/8/07		1,355.00	1,355.00 Cr
18 Aug, 2007	SBP D18082007 9	Being cheque issued to Jinkrupa Agency towards purchase of Tools against billno.165 dt-7/8/07	1,355.00		0.00 Cr
01 Sep, 2007	JV 01092007 16	Being the amt credited to Jinkrupa Agency		2,149.00	2,149.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2007	SBP D01092007 14	towards purchase of Black Curing Pipe against billno 192 dt 28/8/07 Being cheque issued to Jinkrupa Agency	2,149.00		0.00 Cr
10 Oct, 2007	JV 10102007 8	towards purchase of black curing pipe against bill no 192, dt 28/08/07 Being amount credited to Jinkrupa gency		2,677.00	2,677.00 Cr
13 Oct, 2007	SBP D13102007 49	towards purchase of Tools against bill no.239 dt-8/10/07. Being cheque issued to Jinkrupa agency	2,677.00		0.00 Cr
24 Nov, 2007	JV 24112007 22	towards purchase of tools against bill no.239 dt-8/10/07. Being amount credited to Jinkrupa Agency		1,638.00	1,638.00 Cr
	SBP D24112007 52	towards purchase of curing pipe against bill no.294 dt 20-11-07 Being cheque issued to Jinkrupa Agency	1,638.00		0.00 Cr
05 Jan, 2008	JV 05012008 14	towards purchase of tools items against bill no.294 dt 20/11/07 Being amount credited to Jinkrupa agency		2,790.00	2,790.00 Cr
	SBP D05012008 24	towards purchase of Tools against bill no350 dt-28/12/07 Being cheque issued to Jinkrupa Agency	2,790.00		0.00 Cr
16 Feb, 2008	JV 16022008 15	towards purchase of Tools agiaisnt bill no.350 dt-28/12/07. Being amount credited towards pur of hardware items vide bill no.440 dt.02.02.08		1,657.00	1,657.00 Cr
	SBP D16022008 47	dt.02.02.08 Being cheque issued to Jinkrupa Agency	1,657.00		0.00 Cr
		towards purchase of			

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		tools against bill no.440 dt-2/2/08.			
		Total/Closing Balance	20,108.00	20,108.00	0.00 Cr
		Opening Balance			0.00 Cr
Janata Seeds					
23 May, 2007	SBP D23052007 3	Being cheque issued to Janata Seeds towards purchase of tools against P.O. no.5374	4,080.00		4,080.00 Dr
02 Jun, 2007	JV 02062007 12	Being amount credited towards pur of tools vide bill no.379 and 378 dt.28.05.07		4,080.00	0.00 Cr
		Total/Closing Balance	4,080.00	4,080.00	0.00 Cr
		Opening Balance			9,03,000.00 Dr
Johnson Lifts Pvt. Ltd					
11 Apr, 2007	SBP D11042007 5	Being cheque issued towards pur of B block North wing Lift material	9,400.00		9,12,400.00 Dr
21 Apr, 2007	JV 21042007 9	Being amount credited towards pur of equipment vide P.O no.2216 dt.6.01.07		4,30,000.00	4,82,400.00 Dr
	SBP D21042007 37	Being cheque issued to Johnson lifts towards full & Final Settlement for c block against P.O.No.2216	43,000.00		5,25,400.00 Dr
27 Jun, 2007	SBP D27062007 5	Being cheque issued to Johnson Lifts towards 30% further payment towards completion of installment vide P.O no.2223 dt.18.05.06 B block northwing	1,29,000.00		6,54,400.00 Dr
01 Sep, 2007	JV 01092007 17	Being the amt credited to Johnson Lifts Pvt Ltd towards Lift against P.O.No 2223		4,30,070.00	2,24,330.00 Dr
	SBP D01092007 15	Being cheque issued to Johnson lift pvt ltd towards full final payment for P.O. No: 2223 dt 18-5-06 for B Block North Wing	43,070.00		2,67,400.00 Dr
16 Oct, 2007	SBP D16102007 4	Being cheque issued to Johnson Lifts towards payment for stolen material from site to be	37,142.00		3,04,542.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2007	SBP D13122007 3	ordered for B Block south wing lift. Being cheque issued to Johnson Lifts towards 30% payment for installation of lift against P.O.No.2225 dt-15.05.06 for b block south wing.	1,29,000.00		4,33,542.00 Dr
22 Mar, 2008	JV 22032008 16	Being amount credited to Johnson Lifts Pvt. Ltd towards purchase of lift items against bill no.080,200680 dt-16/2/08.		37,142.00	3,96,400.00 Dr
	JV 22032008 17	Being amount credited to Johnson Lifts Pvt. Ltd towards purchase of lift items against bill no.200681 dt-16/2/08.		9,400.00	3,87,000.00 Dr
Kamal Trading & Contractors		Total/Closing Balance	3,90,612.00	9,06,612.00	3,87,000.00 Dr
		Opening Balance			0.00 Cr
20 Sep, 2007	SBP D20092007 1	Being cheque issued towards 60 % on account of the material bill of Rs.1,25,212 /-	75,000.00		75,000.00 Dr
12 Dec, 2007	JV 12122007 1	Being amount credited to Kamal Trading & contractors towards purchase of pavers against bill no.1 dt-12-12-07.		80,348.00	5,348.00 Cr
		Total/Closing Balance	75,000.00	80,348.00	5,348.00 Cr
Kesoram Sunderlal Fathepuri (Bharath Petroleum)		Opening Balance			1,35,281.08 Dr
10 Apr, 2007	JV 10042007 2	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance for Site Visit.		7,096.00	1,28,185.08 Dr
	JV 10042007 3	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance for Site Visit.		10,347.00	1,17,838.08 Dr
	JV 10042007 4	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance for Site Visit.		11,599.00	1,06,239.08 Dr

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

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Apr, 2007	JV	10042007	5	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyace for Site Visit.		9,696.00	96,543.08 Dr
	JV	10042007	6	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyace for Site Visit.		10,527.00	86,016.08 Dr
	JV	10042007	7	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyace for Site Visit.		14,856.00	71,160.08 Dr
	JV	10042007	8	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyace for Site Visit.		11,133.00	60,027.08 Dr
14 Apr, 2007	SBP	D14042007	2	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit.	5,000.00		65,027.08 Dr
08 May, 2007	SCP	C08052007	7	Being cash paid to Kesoram sunderlal Fatehpuria towards petro Card Deposit	1,900.00		66,927.08 Dr
10 May, 2007	SBP	D10052007	1	Being cheque issued to kesoram Sunderlal Fatehpuria towards petro card deposit	2,500.00		69,427.08 Dr
31 May, 2007	JV	31052007	2	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyace to for Site Visit		10,006.00	59,421.08 Dr
21 Jun, 2007	JV	21062007	8	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyace to Dayal for Site Visit from 1/11/06 to 30/11/06		1,438.00	57,983.08 Dr
	JV	21062007	9	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyace to Selvakumar for Site Visit from 14/5/07 to 19/5/07		326.00	57,657.08 Dr
	JV	21062007	10	Being amount credited		624.00	57,033.08 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2007	JV 21062007 11	to Kesoram sunderlal Fatehpuria towards Conveyace to Selvakumar for Site Visit from 21/5/07 to 30/5/07 Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyace to Tanveer Khan for Site Visit from 1/3/07 to 31/3/07		1,706.00	55,327.08 Dr
	JV 21062007 12	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyace to Tanveer Khan for Site Visit from 1/9/07 to 28/2/07		9,045.00	46,282.08 Dr
28 Jun, 2007	JV 28062007 3	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyace to Tanveer Khan for Site Visit from 2/5/07 to 31/5/07		1,716.00	44,566.08 Dr
24 Jul, 2007	SCP C24072007 2	Being cash paid towards petro card deposit for Tanveer for the month of June 07	1,900.00		46,466.08 Dr
25 Jul, 2007	JV 25072007 1	Being amount credited to Kesoram Sunderlal Fatehpuria towards conveyance		4,706.00	41,760.08 Dr
04 Aug, 2007	SBP D04082007 36	Being cheque issued to Bharat Petrol Bunk towards conveyance to J.Selva Kumar	2,500.00		44,260.08 Dr
10 Aug, 2007	JV 10082007 1	Being amouny credited to Kesoram Sunderlal towards Petro cArd from 1/6/07 to 18/7/07		2,496.00	41,764.08 Dr
27 Aug, 2007	JV 27082007 3	Being amount credited to Kesoram sunderlal Fatehpuria towards petro Card Conveyance for Selva kumar from 1/2/07 to 2/4/07		4,704.00	37,060.08 Dr
	JV 27082007 4	Being amount credited		1,422.00	35,638.08 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Aug, 2007	JV 27082007 5	to Kesoram sunderlal Fatehpuria towards petro Card Conveyance for Tanveer from 1/6/07 to 27/6/07 Being amount credited to Kesoram sunderlal Fatehpuria towards petro Card Conveyance for selva kumar from 7/5/07 to 11/5/07		377.00	35,261.08 Dr
	JV 27082007 6	Being amount credited to Kesoram sunderlal Fatehpuria towards petro Card Conveyance for selva kumar from 12/4/07 to 18/4/07		471.00	34,790.08 Dr
	JV 27082007 7	Being amount credited to Kesoram sunderlal Fatehpuria towards petro Card Conveyance for selva kumar from 21/4/07 to 27/4/07		279.00	34,511.08 Dr
	JV 27082007 8	Being amount credited to Kesoram sunderlal Fatehpuria towards petro Card Conveyance for selva kumar from 3/4/07 to 13/4/07		560.00	33,951.08 Dr
	JV 27082007 9	Being amount credited to Kesoram sunderlal Fatehpuria towards petro Card Conveyance for selva kumar from 28/4/07 to 5/5/07		418.00	33,533.08 Dr
04 Sep, 2007	SBP D04092007 2	Being Cheque issued to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards conveyances	1,900.00		35,433.08 Dr
19 Sep, 2007	JV 19092007 1	Being amount credited to Kesoram sunderlal Fatehpuria towards conveyance		15,000.00	20,433.08 Dr
	JV 19092007 2	Being amount credited to Kesoram sunderlal Fatehpuria towards		10,433.00	10,000.08 Dr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Sep, 2007	JV	22092007	6	conveyance Being amount credited to Kesoramsunderlal Fatehpuria towards conveyance from 19/7/07 to 4/8/07		1,183.00	8,817.08 Dr
13 Oct, 2007	SBP	D13102007	2	Being cheque issued to Kesoram sunderlal Fatehpuria towards petro Card Deposit for Oct to Selva kumar	2,000.00		10,817.08 Dr
19 Oct, 2007	JV	19102007	1	Being amount credited to Kesoram Sunderlal Fatehpuria towards conveyance from 1/8/07 to 29/9/07		2,476.00	8,341.08 Dr
24 Oct, 2007	SBP	D24102007	3	Being cheque issued to Kesoramsunderlal Fatehpuria towards petro card deposit to Tanveer.	2,700.00		11,041.08 Dr
31 Oct, 2007	JV	31102007	2	Being amount credited to Kesoram sunderlal fatehpuria towards conveyance to Selva kumar from 28/9/07 to 10/10/07		1,798.00	9,243.08 Dr
05 Nov, 2007	JV	05112007	7	Being amount credited to Kesoram sunderlal fatehpuria towards conveyance to Selva kumar from 10/8/07 to 6/9/07		895.00	8,348.08 Dr
	SBP	D05112007	1	Being cheque issued to Kesoram sunderlal Fatehpuria towards petro card deposits.	2,000.00		10,348.08 Dr
22 Dec, 2007	JV	22122007	1	Being amount credited to Kesoram sunderlal fateshpuria towards conveyance to Selva kumar from 5/11/07 to 30/11/07.		1,040.00	9,308.08 Dr
	JV	22122007	2	Being amount credited to Kesoram sunderlal fateshpuria towards conveyance to Selva		572.00	8,736.08 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Dec, 2007	SBP D22122007 52	kumar from 16/10/07 to 2/11/07. Being cheque issued towards petrol conveyance	2,000.00		10,736.08 Dr
29 Dec, 2007	JV 29122007 1	Being amount credited to Kesoram Sunderlal Fatehpuria towards conveyance to Tanveer Khan from 1/10/07 to 30/11/07.		4,068.00	6,668.08 Dr
01 Jan, 2008	SBP D01012008 48	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card advance to Tanveer Khan.	4,000.00		10,668.08 Dr
02 Feb, 2008	SBP D02022008 1	Being cheque issued to kesoram Sunderlal towards petro card advance to Selva Kumar.	2,000.00		12,668.08 Dr
04 Feb, 2008	JV 04022008 4	Being amount credited to Kesoram sunderlal Fatehpuria towards Petrocard advance to Selva Kumar.		1,066.00	11,602.08 Dr
25 Feb, 2008	SBP D25022008 6	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Selva Kumar.	2,000.00		13,602.08 Dr
01 Mar, 2008	JV 01032008 23	Being amount credited towards Petro card charges		1,641.00	11,961.08 Dr
17 Mar, 2008	JV 17032008 25	Being amount credited to Kesoram sunderlala Fatehpuria & debited to Selva Kumar towards petro card deposit for the period of 25/2/08 to 13/13/08.		796.00	11,165.08 Dr
20 Mar, 2008	JV 20032008 1	Being amount credited to Kesorma sunderlal Fatehpuria towards conveyance to Tanveer from 2/1/08 to 29/2/08.		3,490.00	7,675.08 Dr
		Total/Closing Balance	32,400.00	1,60,006.00	7,675.08 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Kesoram Cement		Opening Balance			0.00 Cr
21 Jul, 2007	SBP D21072007 62	Being cheque issued towards pur of cement vide P.O No.5930	1,56,000.00		1,56,000.00 Dr
28 Jul, 2007	SBP D28072007 1	Being cheque issued towards pur of cement vide P.O no.5946 dt.25.07.07	1,17,000.00		2,73,000.00 Dr
02 Aug, 2007	SBR D02082007 2	Being cheque received from Kesoram Cement towards Hold the cheque by Gourang Sir		1,56,000.00	1,17,000.00 Dr
03 Aug, 2007	SBP D03082007 1	Being cheque issued towards pur of cement vide P.O.No.6022	1,17,000.00		2,34,000.00 Dr
	SBP D03082007 3	Being cheque issued towards pur of cement vide P.O no.5930	1,40,400.00		3,74,400.00 Dr
07 Aug, 2007	JV 07082007 9	Being amount cerdited to Kesoram Cement towards purchase of Cement against bill no.9514 dt-12/8/07		1,63,800.00	2,10,600.00 Dr
09 Aug, 2007	SBP D09082007 4	Being cheque issued to Kesoram cement towards pur of cement vide P.O. No.6109	1,56,000.00		3,66,600.00 Dr
25 Aug, 2007	JV 25082007 30	Being amount credited towards pur of cement vide bill no.8724 dt.29.07.07		1,32,600.00	2,34,000.00 Dr
	JV 25082007 31	Being amount credited towards pur of cement vide bill no.8602, 8472 dt.27.07.07 and 25.07.07		1,32,600.00	1,01,400.00 Dr
18 Dec, 2007	JV 18122007 13	Being amount credited to Kesoram Cement towards purchase of Cement against bill no.12248 dt-7/10/07.		97,500.00	3,900.00 Dr
20 Dec, 2007	SBR D20122007 1	Being cheque received from Kesoram Cement towards balance amount receivable from them towards excess		3,900.00	0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		payment made.			
		Total/Closing Balance	6,86,400.00	6,86,400.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
10 May, 2007	JV 10052007 27	Being amount credited towards pur of wood sal vide bill no.40 dt.27.04.07		6,543.00	6,543.00 Cr
12 May, 2007	SBP D12052007 61	Bieng cheque issued to Krishna vijay Saw Mills towards purchase of Wood Sal against bill no.40 dt-27/4/07.	6,543.00		0.00 Cr
09 Jun, 2007	JV 09062007 7	Being amount credited towards pur of wood vide bill no.86 dt.04.06.07		7,104.00	7,104.00 Cr
	SBP D09062007 29	Being cheque issued towards purchase of Wood against bill no-86 Dt/12/5/07	7,104.00		0.00 Cr
16 Jun, 2007	JV 16062007 24	Being amount credited to Krihsna Vijay Saw mills towards purchase of Sal wood against bill no.9113 & 99 dt-11/6/07		21,771.00	21,771.00 Cr
	SBP D16062007 36	Being cheque issued to Krishna Vijay Saw Mills towards purchase of Sal Wood against Bill no.99 dt-11/6/07	21,771.00		0.00 Cr
07 Jul, 2007	JV 07072007 2	Being amount credited to Krishna Vijay Saw Mills towards purchase of wood against bill no.113 dt-20/6/07		2,80,314.00	2,80,314.00 Cr
	JV 07072007 28	Being amount credited to Krishna Vijay SAw Mills towards purchase of wood against bill no.146 dtt-14/6/07		9,309.00	2,89,623.00 Cr
	SBP D07072007 39	Being cheque issued to Krishna Vijay Saw mills towards purchase of Wood against bill no.146 dt-14/6/07	9,309.00		2,80,314.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jul, 2007	SBP D07072007	47	Being cheque issued to Krishna Vijay Saw Mills towards purchase of Wood Sal gainst bill no.113 dt-20/6/07	2,80,314.00		0.00 Cr
28 Jul, 2007	JV 28072007	15	Being amount credited towards pur of wood vide bill no.137 dt.14.07.07		8,816.00	8,816.00 Cr
	SBP D28072007	35	Being cheque issued towards pur of wood sal vide bill no.137 dt.14.07.07	8,816.00		0.00 Cr
25 Aug, 2007	JV 25082007	27	Being amount credited towards pur of non teak wood vide bill no.168 dt.10.08.07		2,80,314.00	2,80,314.00 Cr
	SBP D25082007	27	Being cheque issued to Krishna Vijay Saw mills towards purchase of Wood against bill no.168 t-10/8/07	2,80,314.00		0.00 Cr
21 Sep, 2007	JV 21092007	4	Being amount credited towards pur of wood vide bill no.204 dt.05.09.07		2,63,736.00	2,63,736.00 Cr
22 Sep, 2007	SBP D22092007	38	Being cheque issued towards pur of sal wood vide bill no.204 dt.05.09.07	2,63,736.00		0.00 Cr
03 Nov, 2007	SBP D03112007	18	Being the cheque issued to Krishna vijay saw mills towards purchase of wwood against bill no.276	9,831.00		9,831.00 Dr
12 Nov, 2007	JV 12112007	10	Being the amount credited to krishna vijay saw mill towards purchase of wood against bill no.276 dt v25/10/07		9,831.00	0.00 Cr
	JV 12112007	16	Being the amount credited to Krishna vijay saw mill towards purchase of solwood item against bill no.299 dt 03/11/07		28,170.00	28,170.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2007	SBP D12112007 12	Being cheque issued to Krishna vijay saw mill towards purchase of wood against bil no.276 dt 25/10/07	9,831.00		18,339.00 Cr
	SBP D12112007 18	Being cheque issued to Krishna vijay saw mill towards purchase of solwood items against bill no.299	28,170.00		9,831.00 Dr
01 Dec, 2007	JV 01122007 12	Being amount credited towards pur of salwood items vide bill no.300 dt.5.11.07		17,330.00	7,499.00 Cr
	SBP D01122007 17	Being cheque issued to Krishna Vijay Saw Mills towards purchase of salwood against bill no.300 dt-5/11/07(Rs.9831 which was excess paid in last deducted)	7,499.00		0.00 Cr
26 Dec, 2007	JV 26122007 3	Being amount credited to Krishna Vijay Saw Mills towards purchase of Wood against bill no.343dt-8/12/07.		1,30,194.00	1,30,194.00 Cr
01 Jan, 2008	SBP D01012008 3	Being cheque issued to Krishna Vijay Saw Mills towards purchase of wood against bill no.343 dt-8/12/07.	1,30,194.00		0.00 Cr
15 Mar, 2008	SBP D15032008 10	Being cheque issued to Krishna vijay Saw Mills towards purchase of teak against bill no.369 dt-28/12/07.	33,530.00		33,530.00 Dr
17 Mar, 2008	JV 17032008 9	Being amount credited towards pur of wood vide bill no.369 dt.28.12.07		33,530.00	0.00 Cr
		Total/Closing Balance	10,96,962.00	10,96,962.00	0.00 Cr
		Opening Balance			0.00 Cr
07 Apr, 2007	JV 07042007 8	Being amount credited to kulkarini consultancy towards Consultancy charges		50,000.00	50,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Apr, 2007	JV	07042007	8	Being amount credited to Kulkarini Consultancy towards Service tax		6,120.00	56,120.00 Cr
	JV	07042007	8	Being amount credited to Kulkarini Consultancy towards Tds payable	2,862.00		53,258.00 Cr
	SBP	D07042007	54	Being cheque issued to Kulkarini Consultancy towards Consultancy charges 6th Instalment.	53,258.00		0.00 Cr
30 Jun, 2007	JV	30062007	5	Being amount deducted towards TDS @ 5.15 on Rs.56120	2,890.00		2,890.00 Dr
	JV	30062007	5	Being amount credited towards VII installment of consultancy charges		50,000.00	47,110.00 Cr
	JV	30062007	5	Being amount credited towards service tax @ 12.24% on Rs.50,000 for VII installment of consultancy charges		6,120.00	53,230.00 Cr
	SBP	D30062007	2	Being cheque issued towards VII installment of consultancy charges	53,230.00		0.00 Cr
01 Oct, 2007	JV	01102007	5	Being Tds deducted from Dattatreya Rao @ 5.15%	2,893.00		2,893.00 Dr
	JV	01102007	5	Being amount debited to Dattatreya Rao towards service tax		6,180.00	3,287.00 Cr
	JV	01102007	5	Being amount credited to Kulkarni Consultancy towards Consultancy charges for the Q.E. July to Sep 07.		50,000.00	53,287.00 Cr
	SBP	D01102007	46	Being cheque issued to Dattatreya Rao towards consultancy charges towards 8th Instalment	53,287.00		0.00 Cr
02 Jan, 2008	JV	02012008	1	Being amount debited to Kulkarni Consultancy towards TDS @ 10.3%	5,787.00		5,787.00 Dr
	JV	02012008	1	Being amount debited to Kulkarni Consultancy towards TDS @ 10.3%	5,874.00		11,661.00 Dr
	JV	02012008	2	Being amount credited to Kulkarini consultancy		50,000.00	38,339.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Consultancy charges.			
02 Jan, 2008	JV 02012008 2	Being amount credited to Kulkarni consultancy towards Service Tax..		6,180.00	44,519.00 Cr
	SBP D02012008 3	Being cheque issued to Kulkarni Consultancy towards IX instalment.	44,519.00		0.00 Cr
26 Mar, 2008	JV 26032008 1	Being amount debited to Kulakarni consultancy towards TDS @ 10.3%.	5,787.00		5,787.00 Dr
	JV 26032008 1	Being amount credited to Kulakarni Consultancy towards consultancy charges.		50,000.00	44,213.00 Cr
	JV 26032008 1	Being amount credited to Kulakarni Consultancy towards service Tax @ 12.36% on Rs.50000/-		6,180.00	50,393.00 Cr
	SBP D26032008 4	Being cheque issued to Kulkarni Consultancy towards consultancy charges for X th Installment.	50,393.00		0.00 Cr
		Total/Closing Balance	2,80,780.00	2,80,780.00	0.00 Cr
		Opening Balance			0.00 Cr
07 Jul, 2007	JV 07072007 19	Being amount credited to Lepakshi Tarpaulins Industries towards purchase of consumables agianst bill no.428dt-27/6/07		1,334.00	1,334.00 Cr
	SBP D07072007 46	Being cheque issued to Lepakshi Tarpulins towards purchase of consumables gainst bill no.428 dt-27/6/07	1,334.00		0.00 Cr
07 Aug, 2007	JV 07082007 6	Being the amount credited to Lepakshi Tarpaulin industries towards purchase of Blue Sheet against billno.64,dt 4/8/07		2,246.00	2,246.00 Cr
11 Aug, 2007	SBP D11082007 45	Being cheque issued towards purchase of consumables against billno 64 dt 4/8/07	2,246.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Nov, 2007	JV	12112007	13	Being the amount credited to Lepakshi tarpaulin industries towards purchase of blue sheet against bill no.565 dt 01/11/07		6,739.00	6,739.00 Cr
		SBP D12112007	15	Being cheque issued to Lepakshi tarpaulin industries towards purchase of blue sheet against billno. 565 dt 01/11/07	6,739.00		0.00 Cr
				Total/Closing Balance	10,319.00	10,319.00	0.00 Cr
				Opening Balance			0.00 Cr
Mahaveer Glass plywood							
07 Jul, 2007	JV	07072007	27	Being amount credited to Mahveer Glass Plywood Hardware towards purchase of material agianst bill no 121. dt-5/5/07		35,293.00	35,293.00 Cr
		SBP D07072007	49	Being cheque issued to Mahveer Glass Plywood towards purchase of plain glass against W.O.281 dt-2/2/07	35,293.00		0.00 Cr
16 Nov, 2007	JV	16112007	5	Being amount credited to Mahaveer Glass Plywood towards purchase of Plane glass against W.O.No.450.		42,115.00	42,115.00 Cr
19 Nov, 2007	SBP	D19112007	5	Being the cheque issued to Mahaveer Glass Plywood towards purchase of 4mm plain glasses against W.O.no450 dt 02/07/07.	42,115.00		0.00 Cr
28 Jan, 2008	JV	28012008	7	Being amount credited to Mahaveer glass towards purchase of Glass against bill no.186 dt-23/1/08.		25,704.00	25,704.00 Cr
	JV	28012008	8	Being amount credited to Mahaveer glass towards purchase of Glass against bill no.154 dt-26/9/07.		7,088.00	32,792.00 Cr
	JV	28012008	9	Being amount credited		7,313.00	40,105.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jan, 2008	JV	28012008	38	to Mahaveer glass towards purchase of Glass against bill no.179 dt-17/12/07. Being amount credited to MAhaveer Glass Plywood & Hardware towards purchase of Glass against bill no.185 & 170 dt-23/1/08.		1,666.00	41,771.00 Cr
	SBP	D28012008	25	Being cheque issued to Mahaveer Glass towards purchase of glass against bill no.186 dt-23/1/08.	25,704.00		16,067.00 Cr
	SBP	D28012008	27	Being cheque issued to Mahaveer Glass towards purchase of glass against bill no.179 dt-17/12/07.	7,313.00		8,754.00 Cr
	SBP	D28012008	28	Being cheque issued to Mahaveer Glass towards purchase of glass against bill no.154 dt-26/9/07.	7,088.00		1,666.00 Cr
	SBP	D28012008	57	Being cheque issued to Mahaveer Glass towards purchase of glass against bill no.170 &185 dt-23/1/08.	1,666.00		0.00 Cr
29 Mar, 2008	JV	29032008	16	Being amount credited to Mahaveer Glass towards purchase of Glass items against bill no.182 dt-10/1/08.		30,321.00	30,321.00 Cr
	SBP	D29032008	33	Being cheque issued to Mahaveer Glass Plywood towards purchase of glass against W.O.No.597, bill no.182 dt-10/1/08.	30,321.00		0.00 Cr
				Total/Closing Balance	1,49,500.00	1,49,500.00	0.00 Cr
				Opening Balance			0.00 Cr
26 Dec, 2007	JV	26122007	21	Being amount credited to Manikgarh Cement towards purchase of Cement against bill no.		1,87,400.00	1,87,400.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jan, 2008	SBP D01012008 49	00770 dt-09/12/07. Being cheque issued to Manikgarh Cement towards purchase of cement against bill no.00742 & 00770 dt-9/12/07.	1,87,400.00		0.00 Cr
27 Feb, 2008	SBP D27022008 1	Being cheque issued to Manuk Garh Cement towards purchase of cement against bill no.0096 dt-31/1/08.	1,87,400.00		1,87,400.00 Dr
01 Mar, 2008	JV 01032008 2	Being amount credited towards pur of cement vide bill no.994 dt.31.01.08		1,87,400.00	0.00 Cr
22 Mar, 2008	JV 22032008 4	Being amount credited to Manik Garh Cement towards cement against bill no.01076 dt23/2/08.		1,89,400.00	1,89,400.00 Cr
	SBP D22032008 4	Being cheque issued to Manikgarh Cement towards purchase of cement against bill no.0676 dt-23/2/08.	1,89,400.00		0.00 Cr
		Total/Closing Balance	5,64,200.00	5,64,200.00	0.00 Cr
		Opening Balance			0.00 Cr
Marble Place					
02 May, 2007	SBP D02052007 3	being cheque issued to Marble Palce towards advance for B Block Granite Tiles work	17,000.00		17,000.00 Dr
09 Jun, 2007	SBP D09062007 48	Being cheque issued to Marble Place towards 60 % advance against his bills	35,000.00		52,000.00 Dr
14 Jun, 2007	SBP D14062007 4	Being cheque issued to Marble Place towards on acount against their bill for Rs.129842 @ 60%	75,000.00		1,27,000.00 Dr
06 Jul, 2007	SBP D06072007 4	Being cheque issued to Marble Palce towards advance payment	30,000.00		1,57,000.00 Dr
21 Jul, 2007	SBP D21072007 7	Being cheque issued to Marble Palce towards advance for B Block South wing Marble	80,000.00		2,37,000.00 Dr

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Group : Liabilities

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Aug, 2007	SBP D06082007	1	Stock for 3rd & 4th floor. Being cheque issued towards pur of material for B block	1,00,000.00		3,37,000.00 Dr
18 Aug, 2007	SBP D18082007	19	Being cheque issued to Marble Place towards purchase of Material stock Payment for b block	50,000.00		3,87,000.00 Dr
	SBP D18082007	20	Being cheque issued to Marble Place towards purchase of material stock for b block	30,000.00		4,17,000.00 Dr
25 Aug, 2007	SBP D25082007	53	Being cheque issued to Marble Place towards advance	90,000.00		5,07,000.00 Dr
28 Nov, 2007	JV 28112007	1	Being amount credited to Marble Place towards purchase of Marble against bill no.778 dt-1/12/07		58,500.00	4,48,500.00 Dr
	JV 28112007	2	Being amount credited to Marble Place towards purchase of Marble against bill no.658 dt-26/5/07		27,000.00	4,21,500.00 Dr
	JV 28112007	3	Being amount credited to Marble Place towards purchase of Marble against bill no.693 dt-18/8/07		22,781.00	3,98,719.00 Dr
	JV 28112007	4	Being amount credited to Marble Place towards purchase of Marble against bill no.731 dt30/8/07		13,416.00	3,85,303.00 Dr
	JV 28112007	5	Being amount credited to Marble Place towards purchase of marble against bill no.705 dt-18/7/07		33,750.00	3,51,553.00 Dr
	JV 28112007	6	Being amount credited to Marble Place towards purchase of marble against bill no.729 dt-18/8/07		22,500.00	3,29,053.00 Dr
	JV 28112007	7	Being amount credited		17,972.00	3,11,081.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2007	JV 28112007 8	to Marble Place towards purchase of marble against bill no.687 dt-14/8/07 Being amount credited to Marble Place towards purchase of marble against bill no.683 dt-10/8/07		20,250.00	2,90,831.00 Dr
	JV 28112007 9	Being amount credited to Marble Place towards purchase of marble against bill no.760 dt1/11/07		8,986.00	2,81,845.00 Dr
	JV 28112007 10	Being amount credited to Marble Place towards purchase of marble against bill no.764 dt-13/11/07		11,391.00	2,70,454.00 Dr
	JV 28112007 11	Being amount credited to Marble Place towards purchase of marble against bill no.768 dt-15/11/07		13,416.00	2,57,038.00 Dr
	JV 28112007 12	Being amount credited to Marble Place towards purchase of marble against bill no.774 dt-27/11/07		17,972.00	2,39,066.00 Dr
	JV 28112007 13	Being amount credited to Marble Place towards purchase of marble against bill no.708 dt-21/7/07		33,750.00	2,05,316.00 Dr
	JV 28112007 14	Being amount credited to Marble Place towards purchase of marble against bill no.777 dt-1/12/07		58,472.00	1,46,844.00 Dr
	JV 28112007 15	Being amount credited to Marble place towards purchase of MARbles against bill no.710 dt-23/7/07		33,750.00	1,13,094.00 Dr
03 Dec, 2007	SBP D03122007 1	Being cheque issued to Jagdish Sarda towards material payment of	1,20,000.00		2,33,094.00 Dr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		60% against A block south wing 1st floor (adjusted towards the previous labour bill paid in the name of marble place).			
04 Jan, 2008	JV 04012008 1	Being amount credited to Marble Place towards purchase of granite items against bil no.791 dt-22/10/07.		13,613.00	2,19,481.00 Dr
14 Jan, 2008	SBP D14012008 4	Being cheque issued to Marble place towards 60% advance payment.	35,000.00		2,54,481.00 Dr
		Total/Closing Balance	6,62,000.00	4,07,519.00	2,54,481.00 Dr
		Opening Balance			0.00 Cr
21 Apr, 2007	JV 21042007 18	Being amount credited towards pur of Cement pipes vide bill no.129 dt.17.04.07		20,250.00	20,250.00 Cr
	SBP D21042007 49	Being cheque issued to Maruthi Pipe Industry towards purchase of Pipes against bill No.129 dt-17/4/07	20,250.00		0.00 Cr
10 Aug, 2007	JV 10082007 8	Being the amt credited to Maruti Pipe Industry towards purchase of pipes against billno.030 dt 9/8/07		16,400.00	16,400.00 Cr
11 Aug, 2007	SBP D11082007 28	Being cheque issued to Maruthi Pipe Industry towards purchase of cement pipes against bill no.30 dt-9/8/07	16,400.00		0.00 Cr
		Total/Closing Balance	36,650.00	36,650.00	0.00 Cr
		Opening Balance			0.00 Cr
07 Jul, 2007	JV 07072007 14	Being amount credited to Mayur Enterprises towards purchase of Hardware agianst bill no.025dt-15/6/07		29,102.00	29,102.00 Cr
	SBP D07072007 38	Being cheque issued to Mayur Enterprises towards purchase of hardware against bill no.060 dt-30/6/07	29,102.00		0.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jul, 2007	JV	20072007	7	Being amount credited towards pur of A C sheets vide bill no.65 dt.13.07.07		14,972.00	14,972.00 Cr
21 Jul, 2007	SBP	D21072007	40	Being cheque issued towards pur of AC sheets vide bill no.65 dt.13.07.07	14,972.00		0.00 Cr
28 Jan, 2008	JV	28012008	5	Being amount credited to Mayur enterprises towards purchase of Sheets against bill no.162 dt-17/1/08		1,440.00	1,440.00 Cr
	SBP	D28012008	64	Being cheque issued to Mayur Enterprises towards purchase of AC Sheets against bill no.162 dt-17/1/08.	1,440.00		0.00 Cr
				Total/Closing Balance	45,514.00	45,514.00	0.00 Cr
				Opening Balance			1,517.00 Cr
Murali Sanitary Engg Co							
07 Apr, 2007	SBP	D07042007	23	Being cheque issued towards pur of sanitary items vide bill no.2816 dt.31.03.07	1,517.00		0.00 Cr
15 Mar, 2008	SBP	D15032008	9	Being cheque issued to Murali Sanitary Syndicate towards purchase of sanitary items against bill no.2536 dt-5/3/08.	24,183.00		24,183.00 Dr
17 Mar, 2008	JV	17032008	15	Being amount credited towards pur of sanitary items vide bill no.2536 dt.05.03.08		24,183.00	0.00 Cr
29 Mar, 2008	JV	29032008	14	Being amount credited to Murali SAniatry Syndicate towards purchase of saniatry items against bill no.2672 dt-.20/3/08.		62,367.00	62,367.00 Cr
	SBP	D29032008	39	Being cheque issued to Murali Sanitary Engineering towards purchase of saniatry items against bill no.2672 dt-18/3/8.	62,367.00		0.00 Cr
				Total/Closing Balance	88,067.00	86,550.00	0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Murarilal Goud		Opening Balance			2,65,000.00 Dr
		Total/Closing Balance			2,65,000.00 Dr
Nagina Industrial Corporation		Opening Balance			0.00 Cr
26 Apr, 2007	JV 26042007 10	Being amount credited towards Repairing charges against bill no-53 Dt/03/4/07		2,220.00	2,220.00 Cr
28 Apr, 2007	SBP D28042007 52	Being cheque issued to Nagina Industrail towards Repairin gCharges against bill no.53 dt-3/4/07	2,220.00		0.00 Cr
02 Jun, 2007	JV 02062007 23	Being amount credited towards pur of equipment items vide bill no.753 dt.15.05.07		29,494.00	29,494.00 Cr
04 Jun, 2007	SBP D04062007 73	Being cheque issued towards pur of equipment vide bill no.753 dt.15.05.07	29,494.00		0.00 Cr
10 Oct, 2007	JV 10102007 10	Being amount credited to Nagina Industrial towards purchase of Tools against bill no.3093 dt-3/10/07.		2,500.00	2,500.00 Cr
13 Oct, 2007	SBP D13102007 50	Being cheque issued to Nagina industrial towards purchase of tools against bill no.3093 dt-8/10/07.	2,500.00		0.00 Cr
		Total/Closing Balance	34,214.00	34,214.00	0.00 Cr
National Sales Corporation		Opening Balance			0.00 Cr
07 Jul, 2007	JV 07072007 13	Being amount credited to National Sales corporation towards purchase of Doors agianst bill no.025dt-15/6/07		5,097.00	5,097.00 Cr
	SBP D07072007 40	Being cheque issued to National Sales corporation towards purchase of Doors against bill no.025 dt-15/6/07	5,097.00		0.00 Cr
01 Sep, 2007	JV 01092007 22	Being the amt credited toNational sales corportion towards		1,48,865.00	1,48,865.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2007	SBP D01092007 36	Purchase of Doors against billno 048 & 045, dt 8/8/07 & 31/8/07 Being cheque issued to NAtional Sales Corporation towards purchase of doors against bill no 048 & 045, dt 8/08/07 & 31/08/07	1,48,865.00		0.00 Cr
05 Jan, 2008	JV 05012008 12	Being amount credited to National Sales corporation towards purchase of doors against bill no.097 dt-18/12/07.		2,43,017.00	2,43,017.00 Cr
	SBP D05012008 22	Being cheque issued to National Sales Corporation towards purchase of Doors against bill no.097 dt-18/12/07.	2,43,017.00		0.00 Cr
01 Mar, 2008	JV 01032008 19	Being amount credited towards pur of flush door vide bill no.122 dt.11.02.08		1,46,875.00	1,46,875.00 Cr
	SBP D01032008 41	Being cheque issued to National Sales Corporation towards purchase of Doors agaist bill no.122 dt-11/2/08.	1,46,875.00		0.00 Cr
		Total/Closing Balance	5,43,854.00	5,43,854.00	0.00 Cr
		Opening Balance			28,760.00 Cr
18 Apr, 2007	SBP D18042007 1	Being cheque issued to Navnit Engineering towards purchase of Pumps gainst bill No.794 dt-28/3/07	28,760.00		0.00 Cr
17 Dec, 2007	JV 17122007 8	Being amount credited to Navnit engineering towards purchase of pumps against bill no.651 dt-4/12/07.		16,400.00	16,400.00 Cr
	SBP D17122007 36	Being cheque issued to Navnit engineering	16,400.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of pumps against bill no.651 dt-11/12/07.			
		Total/Closing Balance	45,160.00	16,400.00	0.00 Cr
Nayan Sales		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Nayan Hardware Pvt. Ltd.		Opening Balance			0.00 Cr
21 Apr, 2007	JV 21042007 11	Being amount credited towards pur of locks and cylindrical locks vide bill no.122 dt.07.04.07		57,348.00	57,348.00 Cr
	JV 21042007 16	Being amount credited towards pur of mortise cylindrical locks vide bill no.8 dt.04.04.07		58,366.00	1,15,714.00 Cr
	SBP D21042007 41	Being cheque issued to Nayan Hardware towards purchase of Mortise Locks against bill no.122 dt-7/4/07	57,348.00		58,366.00 Cr
	SBP D21042007 48	Being cheque issued to Nayan Hardware towards purchase of cylindrical locks against bill no.8 dt-4/4/07	58,366.00		0.00 Cr
09 Jul, 2007	JV 09072007 6	Being amount credited towards pur of cylindrical locks vide bill no.2087 dt.19.06.07		1,165.00	1,165.00 Cr
20 Jul, 2007	JV 20072007 10	Being amount credited towards pur of locks and cylindrics locks vide bill no.2730 dt.13.07.07		2,268.00	3,433.00 Cr
21 Jul, 2007	SBP D21072007 43	Being cheque issued towards pur of hardware vide bill no.2730 dt.13.07.07	2,268.00		1,165.00 Cr
07 Sep, 2007	JV 07092007 11	Being amount credited towards pur of cylindrical locks vide bill no.4015 dt.25.08.07		55,208.00	56,373.00 Cr
08 Sep, 2007	SBP D08092007 5	Being cheque issues to Nayan Hardware towards purchase of Hardware againstno.4015 dt-15/8/07	55,208.00		1,165.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2007	JV	13102007	9	Being amount credited to Nayan Hardware towards purchase of hardware against bill no.5082 dt-27/9/07.		79,657.00	80,822.00 Cr
22 Oct, 2007	SBP	D22102007	2	Being cheque issued to Nayan Hard ware towards purchase of hardware against bill no.5082 dt-27/9/07.	79,657.00		1,165.00 Cr
01 Dec, 2007	SBP	D01122007	13	Being cheque issued to Nayan Hardware towards exchange of cylindrical locks against bill no.2087 dt-19/6/07 which is to be debited to Ramulu account.	1,165.00		0.00 Cr
08 Dec, 2007	JV	08122007	19	Being amount credited to Nayan Hardware towards purchase of hardware against bill no.7335 dt-3/12/07.		5,021.00	5,021.00 Cr
	JV	08122007	20	Being amount credited to Nayan Hardware towards purchase of Hardware against bill no.7336 dt-3/12/07.		2,038.00	7,059.00 Cr
	SBP	D08122007	48	Being cheque issued to Nayan Hardware towards purchase of hardware against bill no.7335 dt-3/12/07.	5,021.00		2,038.00 Cr
	SBP	D08122007	50	Being cheque issued to Nayan Hardware towards purchase of hardware against bill no.7336 dt-3/12/07.	2,038.00		0.00 Cr
26 Dec, 2007	JV	26122007	5	Being amount credited to Nayan Hardware Pvt.Ltd towards purchase of Hardware against bill no.7471 dt-7/12/07.		1,00,965.00	1,00,965.00 Cr
01 Jan, 2008	SBP	D01012008	1	Being cheque issued to Nayan Hardware towards purchase of ahrdware against bill	1,00,965.00		0.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance	
Date		Number						
29 Mar, 2008	JV	29032008	12	no.7471 dt-7/12/07. Being amount credited to Nayan Hardware towards purchase of hardware items against bill no.11461 dt-18/3/08.		3,565.00	3,565.00 Cr	
		SBP D29032008	36	Being cheque issued to Nayan hardware towards purchase of locks against bill no.11461 dt-18/3/08.	3,565.00		0.00 Cr	
				Total/Closing Balance	3,65,601.00	3,65,601.00	0.00 Cr	
				Opening Balance			0.00 Cr	
02 Jun, 2007	JV	02062007	25	Being amount credited towards pur of cement vide bill no.234 dt.30.05.07		1,56,800.00	1,56,800.00 Cr	
		JV	02062007	34	Being amount credited towards pur of cement vide bill no.197,162,167, dt.28.05.07		1,77,000.00	3,33,800.00 Cr
04 Jun, 2007	SBP	D04062007	64	Being cheque issued towards pur of cement vide bill no.234 dt.30.05.07	1,56,800.00		1,77,000.00 Cr	
		SBP D04062007	67	Being cheque issued to Neha Marketing towards purchase of Cement against bill no.197,162,167 dt-28/05,23/5, & 24/5/07	1,77,000.00		0.00 Cr	
30 Jun, 2007	JV	30062007	11	Being amount credited towards pur of cement vide bill no.340 dt.19.06.07		82,400.00	82,400.00 Cr	
		SBP D30062007	41	Being cheque issued towards pur of cement vide bill no.340 dt.19.06.07	82,400.00		0.00 Cr	
04 Jul, 2007	JV	04072007	1	Being amount credited to Neha Marketing towards purchase of cement against bill no.274 dt-6/6/07		1,33,700.00	1,33,700.00 Cr	
		JV	04072007	2	Being amount credited to Neha Marketing towards purchase of		1,34,400.00	2,68,100.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2007	JV 04072007 3	cement agianst bill no.294dt-6/6/07 Being amount cerdited to Neha Marketing otwards purchase of cement agianst bill no.20 dt-11/6/07		1,24,800.00	3,92,900.00 Cr
	JV 04072007 4	Being amount cerdited to Neha Marketing otwards purchase of cement agianst bill no.256 dt-11/6/07		1,33,700.00	5,26,600.00 Cr
	SBP D04072007 5	Being cheque issued to Neha Marketing towards purchase of cement against bill no.256 dt-1/6/07.	1,33,700.00		3,92,900.00 Cr
	SBP D04072007 6	Being cheque issued to Neha Marketing towards purchase of cement against bill no.294dt-9/6/07.	1,34,400.00		2,58,500.00 Cr
	SBP D04072007 7	Being cheque issued to Neha Marketing towards purchase of cement against bill no.300dt-11/6/07.	1,24,800.00		1,33,700.00 Cr
	SBP D04072007 8	Being cheque issued to Neha Marketing towards purchase of cement against bill no.274 dt-1/6/07.	1,33,700.00		0.00 Cr
20 Jul, 2007	JV 20072007 21	Being amount credited towards pur of cement vide bill no.438 dt.14.07.07		72,887.00	72,887.00 Cr
21 Jul, 2007	SBP D21072007 53	Being cheque issued towards pur of cement vide bill no.483 dt.14.07.07	72,887.00		0.00 Cr
21 Nov, 2007	SBP D21112007 2	Being cheque issued to Neha Marketing towards purchase of cement against bill no.969 dt-5/11/07	2,07,500.00		2,07,500.00 Dr
24 Nov, 2007	JV 24112007 6	Being amount credited to Neha Marketing		2,07,500.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2007	JV 24112007 29	towards purchase of cement item against bill no 969 dt 05-11-07 Being amount credited to Neha Marketing		41,700.00	41,700.00 Cr
	SBP D24112007 36	towards purchase of cement against bill no 893 dt 19-10-07 Being cheque issued to Neha marketing towards purchase of cement against bill no.893 dt 19/10/07	41,700.00		0.00 Cr
		Total/Closing Balance	12,64,887.00	12,64,887.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			1,27,908.00 Cr
Nidhi Enterprises					
Niveditha Building Material Suppliers					
16 Apr, 2007	SBP D16042007 5	Being cheque issued to Nivedith abuilding Material Suppliers towards purchase of Cement against Bill No.30,31,33,34,35,36,37 to 52 dt-25/03/07 to 01/04/07	1,27,908.00		0.00 Cr
16 Jun, 2007	JV 16062007 2	Being amount credited to Nivedith abuilding Material towards purchahse of cement against Bill no.73/74 dt-9/6/07		61,200.00	61,200.00 Cr
	SBP D16062007 57	Being cheque issued to Niveditha Bulkding Material towards purchase of Solid Blocks against ibll no.73,74 dt-9/6/07	61,200.00		0.00 Cr
28 Jul, 2007	JV 28072007 23	Being amount credited towards Vat cement vide bill no.51, 54 dt.21.07.07		3,16,098.00	3,16,098.00 Cr
	SBP D28072007 29	Being cheque issued towards pur of cement vide bill no.051 and 054 dt.21.07.07	3,16,098.00		0.00 Cr
		Total/Closing Balance	5,05,206.00	3,77,298.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
om hardware				Opening Balance			0.00 Cr
09 Aug, 2007	JV	09082007	5	Being the amt credited to Om Hard Ware towards purchase of Hard Ware Material against billno.124,dt 23/07/07		1,719.00	1,719.00 Cr
11 Aug, 2007	JV	11082007	6	being amoun credited to OM hardware towards purchase of wood felt against bill no-128 dt-04/08/07		1,690.00	3,409.00 Cr
	JV	11082007	8	Being amount credited to om hardware towards purchase of hard ware material against bill no-127 dt-03/08/07		8,333.00	11,742.00 Cr
	SBP	D11082007	57	Being cheque issued towards supply of wood felt for W.O. no: 442, dt 26/6/07 A Block north wing .	1,690.00		10,052.00 Cr
	SBP	D11082007	58	Being cheque issued to Om Hardware against W.o.No.442 dt-26/6/07 for A Block North wing.	1,719.00		8,333.00 Cr
	SBP	D11082007	59	Being cheque issued towards supply of felt , screws plugs for W.O. no: 442 dt 26.06.07, A block wing.	8,333.00		0.00 Cr
06 Oct, 2007	JV	06102007	23	Being amount credited towards pur of hardware items vide w.o. no.442 dt.26.06.07		9,884.00	9,884.00 Cr
	JV	06102007	24	Being amount credited towards pur of hardware items vide w.o. no.442 dt.26.06.07		232.00	10,116.00 Cr
	JV	06102007	31	Being amount credited towards pur of hardware items vide w.o. no.442 dt.26.06.07		1,331.00	11,447.00 Cr
	SBP	D06102007	55	Being cheque issued to Aluminium sales corporation towards purchase of aluminium	232.00		11,215.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		sections against W.O. no.442 dt-26/6/077 for A block.			
06 Oct, 2007	SBP D06102007 59	Being cheque issued to OM Hardware towards purchase of hardware against W.O. No.442 dt-26/6/07	9,884.00		1,331.00 Cr
	SBP D06102007 60	Being cheque issued to OM Hardware towards purchase of hardware against W.o. no.442 dt-26/6/07	1,331.00		0.00 Cr
16 Nov, 2007	JV 16112007 11	Being amount credited to Om Hardware towards purchase of aluminim sliding windows against W.o. No.442		10,744.00	10,744.00 Cr
19 Nov, 2007	SBP D19112007 18	Being the cheque issued to OM Hardware towards supply of Aluminium sliding windows against bill no.142 dt 12/09/07	10,744.00		0.00 Cr
		Total/Closing Balance	33,933.00	33,933.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			2,55,000.00 Dr
30 Jun, 2007	SBP D30062007 37	Being cheque issued towards 20 % further payment for scheduling of material vide P.O no 4593 dt.08.03.07 A block northwing.	1,02,000.00		3,57,000.00 Dr
27 Oct, 2007	SBP D27102007 46	Being cheque issued to Otis elevator india ltd towards 20 percent further mytagainst P.o.no4707	1,02,000.00		4,59,000.00 Dr
	SBP D27102007 47	Being cheque issued to Otis elevator company ltd towards further 60 percent (material delevry) against P.O.no 4593	3,06,070.00		7,65,070.00 Dr
12 Dec, 2007	SBP D12122007 3	Being cheque issued to	3,06,000.00		10,71,070.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2008	JV 28012008 1	Otis Elevator Company towards 605 payment against P.o.No.4707 for A block south Wing. Being amount credited to Otis elevator towards balance amount agaianst P.O.No.4593 dt-8/3/07 for A block North Wing.		51,011.00	10,20,059.00 Dr
	SBP D28012008 74	Being cheque issued to otis elvator towards P.o.No.4593 dt-8/3/07	51,011.00		10,71,070.00 Dr
		Total/Closing Balance	8,67,081.00	51,011.00	10,71,070.00 Dr
		Opening Balance			0.00 Cr
07 Aug, 2007	JV 07082007 7	Being the amount credited to P. Bala Krishna & Sons towards Purchase of Reepers against billno.714,dt 4/8/07		2,811.00	2,811.00 Cr
11 Aug, 2007	SBP D11082007 36	Being cheque issued towards purchase of wood against bill no 714 dt 19/7/07	2,811.00		0.00 Cr
		Total/Closing Balance	2,811.00	2,811.00	0.00 Cr
		Opening Balance			0.00 Cr
10 May, 2007	JV 10052007 12	Being amount credited towards pur of hardware items vide bill no.2177 dt.05.05.07		1,092.00	1,092.00 Cr
12 May, 2007	SBP D12052007 36	Being cheque issued to P.J.Agencies towards purchase of Hardware against bill no.2177 dt-5/5/07.	1,092.00		0.00 Cr
02 Jun, 2007	JV 02062007 18	Being amount credited towards pur of lock vide bill no.2257 dt.23.05.07		792.00	792.00 Cr
	JV 02062007 21	Being amount credited towards pur of MS hardware items vide bill no.2280 dt.28.05.07		1,448.00	2,240.00 Cr
	JV 02062007 24	Being amount credited towards pur of hardware items vide bill no.2227 dt.16.05.07		546.00	2,786.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Jun, 2007	SBP D04062007	28	Being cheque issued towards pur of hardware items vide bill no.2227 dt.16.05.07	546.00		2,240.00 Cr
	SBP D04062007	48	Being cheque issued towards pur of H.W items vide billno.2280 dt.28.05.07	1,448.00		792.00 Cr
	SBP D04062007	57	Being cheque issued towards pur of hardware items vide bill no.2257 dt.23.05.07	792.00		0.00 Cr
07 Jul, 2007	JV 07072007	11	Being amount credited to P.J.Agencies towards purchase of Hardware agianst bill no.654dt-22/6/07		858.00	858.00 Cr
	JV 07072007	21	Being amount credited to P.J.Agencies towards purchase of Hardware agianst bill no.2340dt-12/6/07		912.00	1,770.00 Cr
	SBP D07072007	34	Being cheque issued to P.J.Agencies towards purchase of hardware against bill no.2405 dt-26/6/07	858.00		912.00 Cr
	SBP D07072007	44	Being cheque issued to P.J.Agencies towards purchase of hardware gainst bill no.2340 dt-12/6/07	912.00		0.00 Cr
07 Aug, 2007	JV 07082007	5	Being the amount credited to P.J. Agencies towards purchase of Door Stoppers against billno.2559, dated 04/8/07		1,716.00	1,716.00 Cr
11 Aug, 2007	SBP D11082007	49	Being cheque issued towards purchase of hardware against bill no 2559 dt 4/8/07	1,716.00		0.00 Cr
28 Sep, 2007	JV 28092007	11	Being amount credited to P.J.Agencies towards purchase of Hardware against bill		2,777.00	2,777.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Oct, 2007	SBP D01102007 9	2736 dt-22/9/07 Being cheque issued towards pur of hardware items vide bill no.2736 dt.22.09.07	2,777.00		0.00 Cr
17 Dec, 2007	JV 17122007 2	Being amount credited to P.j.Agencies towards purchase of Hardware items against bill no.3023 dt-11/12/07.		6,422.00	6,422.00 Cr
	SBP D17122007 27	Being cheque issued to P.j.Agencies towards purchase of hardware against bill no.3023 dt-11/12/07.	6,422.00		0.00 Cr
05 Jan, 2008	JV 05012008 15	Being amount credited to P.J.Agency towards purchase of hardware against bill no.3096 dt-29/12/07.		4,212.00	4,212.00 Cr
	SBP D05012008 25	Being cheque issued to P.j.Ageny towsqards purchase of hardware against bill no.3096 dt-29/12/07.	4,212.00		0.00 Cr
		Total/Closing Balance	20,775.00	20,775.00	0.00 Cr
		P.J.Associates Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		P.Srinivas Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		P.Veeresham & Co. Opening Balance			0.00 Cr
17 Sep, 2007	JV 17092007 21	Being amount credited to P.Veeresham & co towards purchase of tools against bill no.652 dt-23/8/07		53,100.00	53,100.00 Cr
	SBP D17092007 16	Being cheque issued to P.Veeresham & Co. towards purchase of tools against bill no.654 dt-23/8/07	53,100.00		0.00 Cr
24 Nov, 2007	JV 24112007 28	Being amount credited to P.Veeresham&co towards purchase of tools against bill no 127 dt 08-11-07		48,000.00	48,000.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2007	SBP D24112007 54	Being cheque issued to P.Veeresham&co towards purchase of tools against bill no.127 dt 08/11/07	48,000.00		0.00 Cr
		Total/Closing Balance	1,01,100.00	1,01,100.00	0.00 Cr
		Opening Balance			0.00 Cr
Paint House					
16 Jun, 2007	JV 16062007 9	Being amount credited to APint house towards purcashe of paints against Bill No.9 dt-4/6/07		13,470.00	13,470.00 Cr
	SBP D16062007 51	Being cheque issued to Paint House towards purchase of Paints against Bill No.9 dt-4/6/07	13,470.00		0.00 Cr
23 Jun, 2007	JV 23062007 10	Being amount credited towards pur of paints vide bill no.12 dt.14.06.07		23,443.00	23,443.00 Cr
	SBP D23062007 28	Being cheque issued towards pur of paints vide bill no.12 dt.14.06.07	23,443.00		0.00 Cr
07 Jul, 2007	JV 07072007 23	Being amount credited to Paint House towards purchase of paints agianst bill no.13 dt-03/7/07		24,245.00	24,245.00 Cr
	SBP D07072007 50	Being cheque issued to Paint Husetowards purchase of paints gainst bill no.13 dt-03/7/07	24,245.00		0.00 Cr
20 Jul, 2007	JV 20072007 18	Being amount credited towards pur of paints vide bill no.14 dt.09.07.07		75,151.00	75,151.00 Cr
21 Jul, 2007	SBP D21072007 52	Being cheque issued towards pur of paints vide bill no.14 dt.9.07.07	75,151.00		0.00 Cr
16 Aug, 2007	JV 16082007 2	Being the amt credited to paint house towards purchase of paints against billno.438,dt 06/08/07		37,270.00	37,270.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2007	SBP D18082007 14	Being cheque issued to Paint House towards purchase of paints against billno.30 dt-6/8/07	37,270.00		0.00 Cr
25 Aug, 2007	JV 25082007 26	Being amount credited towards pur of paints vide bill no.35 dt.11.08.07		34,905.00	34,905.00 Cr
	JV 25082007 28	Being amount credited towards pur of paints vide bill no.37 dt.16.08.07		7,646.00	42,551.00 Cr
	SBP D25082007 34	Being cheque issued to Paint House towards purchase of Paints against bill no.37 dt-16/8/07	7,646.00		34,905.00 Cr
	SBP D25082007 42	Being cheque issued to Paint House towards purchase of Paints against bill no.35dt-11/8/07	34,905.00		0.00 Cr
17 Sep, 2007	JV 17092007 16	Being amount credited to Paint house towards purchase of paints against bill no.53 dt-6/9/07		13,350.00	13,350.00 Cr
	SBP D17092007 17	Being cheque issued to Paint House towards purchase of paints against bill no.53 dt-6/9/07	13,350.00		0.00 Cr
21 Sep, 2007	JV 21092007 15	Being amount credited towards pur of paints vide bill no.65 dt.13.09.07		12,171.00	12,171.00 Cr
22 Sep, 2007	SBP D22092007 51	Being cheque issued towards pur of paints vide bill no.65 dt.13.09.07	12,171.00		0.00 Cr
08 Dec, 2007	JV 08122007 13	Being amount credited to Paint House towards purchase of Paints against bill no.42 dt-27/11/07		10,832.00	10,832.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Dec, 2007	SBP D08122007	17	Being cheque issued to paint house towards purchase of paints against bill no.42 dt-27/11/07	10,832.00		0.00 Cr
			Total/Closing Balance	2,52,483.00	2,52,483.00	0.00 Cr
			Pandit Hardware & plywood Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
			Pioneer Drip Systems Pvt Ltd Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
			Prachi Steel Corporation Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
			Praful Sanitary Opening Balance			0.00 Cr
16 Apr, 2007	JV 16042007	7	Being amount credited towards pur of sanitary items vide bill no.21 dt.10.04.07		1,610.00	1,610.00 Cr
	MBP D16042007	1	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary Items against bill no.21 dt-10/4/07	1,610.00		0.00 Cr
27 Apr, 2007	JV 27042007	2	Being amount credited towards purchase of Plumbing Items against bill no-33 Dt-16/4/07		1,480.00	1,480.00 Cr
28 Apr, 2007	SBP D28042007	30	Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of Baby chips & Stone dust	1,480.00		0.00 Cr
10 May, 2007	JV 10052007	34	Being amount credited towards pur of sanitary items vide bill no.17 dt.07.04.07		73,210.00	73,210.00 Cr
	JV 10052007	37	Being amount credited towards pur of sanitary items vide bill no.96 dt.09.05.07		4,789.00	77,999.00 Cr
12 May, 2007	SBP D12052007	67	Bieng cheque issued to Praful sanitary towards purchase of sanitary against bill no.17dt-074/07.	73,210.00		4,789.00 Cr
	SBP D12052007	69	Bieng cheque issued to Praful Sanitary towards purchase of sanitary	4,789.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		against bill no.96 dt-9/5/07			
02 Jun, 2007	JV 02062007 27	Being amount credited towards pur of tiles vide bill no.140 dt.28.05.07		84,700.00	84,700.00 Cr
	JV 02062007 29	Being amount credited towards pur of tiles vide bill no60. dt.25.04.07		45,210.00	1,29,910.00 Cr
04 Jun, 2007	SBP D04062007 62	Being cheque issued towards pur of tiles vide bill no.140 dt.28.05.07	84,700.00		45,210.00 Cr
	SBP D04062007 63	Being cheque issued towards pur of sanitary items vide bill no.60 dt.25.04.07	45,210.00		0.00 Cr
16 Jun, 2007	JV 16062007 19	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no.163 dt-7/6/07		16,740.00	16,740.00 Cr
	SBP D16062007 39	Being cheque issued to Praful SAnitary towards purchase of Tiles against Bill No.163 dt-7/6/07	16,740.00		0.00 Cr
23 Jun, 2007	JV 23062007 16	Being amount credited towards pur of sanitary material vide bill no.199 dt.20.06.07		3,100.00	3,100.00 Cr
	JV 23062007 23	Being amount credited towards pur of sanitary items vide bill no.203 and 204 dt.20.06.07		1,33,377.00	1,36,477.00 Cr
	SBP D23062007 32	Being cheque issued towards pur of sanitary items vide bill no.199 dt.20.06.07	3,100.00		1,33,377.00 Cr
	SBP D23062007 43	Being cheque issued towards pur of Sanitary items vide bill no.203 and 204 dt.20.06.07	1,33,377.00		0.00 Cr
09 Jul, 2007	JV 09072007 4	Being amount credited towards pur of sanitary items vide bill no.205 & 206 & 20.06.07		89,989.00	89,989.00 Cr
11 Jul, 2007	SBP D11072007 3	Being cheque issued towards pur of sanitary	89,989.00		0.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		vide bill no.205 and 206 dt.20.06.07			
28 Jul, 2007	JV 28072007 9	Being amount credited towards pur of tiles vide bill no.304 dt.21.07.07		2,940.00	2,940.00 Cr
	JV 28072007 31	Being the amount credited to praful Sanitary towards of purchase of Plumbing Items against bill no-311 Dt-24/7/07		3,785.00	6,725.00 Cr
	SBP D28072007 43	Being cheque issued towards pur of tiles vide bill no.304 dt.21.07.07	2,940.00		3,785.00 Cr
04 Aug, 2007	SBP D04082007 34	Being cheque issued towards pur of sanitary items vide bill no.311 dt.24.07.07	3,785.00		0.00 Cr
10 Aug, 2007	JV 10082007 6	Being the amt credited to Praful sanitary towards purchase of tiles against billno.306,dt 21/7/07		1,12,632.00	1,12,632.00 Cr
11 Aug, 2007	SBP D11082007 40	Being cheque issued towards purchase of tiles against billno 306 dt 21/7/07	1,12,632.00		0.00 Cr
14 Aug, 2007	JV 14082007 4	Being the amt credited to Praful Sanitary towards purchase of Tile Grout against bill no.373,dt 07/08/07		840.00	840.00 Cr
18 Aug, 2007	SBP D18082007 10	Being cheque issued to Praful Sanitary towards purchase of chemicals aginst bill no.373 dt-7/8/07	840.00		0.00 Cr
25 Aug, 2007	JV 25082007 4	Being amount credited towards pur of sanitary items vide bill no.374 dt.07.08.07		11,420.00	11,420.00 Cr
	JV 25082007 6	Being amount credited towards pur of sanitary items vide bill no.395 dt.14.08.07		11,686.00	23,106.00 Cr
	JV 25082007 22	Being amount credited towards pur of sanitary		6,246.00	29,352.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Aug, 2007	SBP D25082007 26	items vide bill no.384 dt.10.08.07 Being cheque issued to Praful Sanitary towards purchase of Plumbing Material against bill no.374 dt-7/8/07	11,420.00		17,932.00 Cr
	SBP D25082007 33	Being cheque issued to Praful Sanitary towards purchase of Plumbing Material against bill no.395 dt-14/8/07	11,686.00		6,246.00 Cr
	SBP D25082007 52	Being cheque issued to Praful SAnitary towards purchase of Sanitary against bill no.384 10/8/07	6,246.00		0.00 Cr
01 Sep, 2007	JV 01092007 4	Being the amt credited to Praful sanitary towards towards purchase of Ball Cork against bill no 423,dt 25/8/07		4,255.00	4,255.00 Cr
	JV 01092007 6	Being the amt credited to Praful Sanitary towards purchase of sanitary against bill no434,dt 28/8/07		31,433.00	35,688.00 Cr
	JV 01092007 20	Being the amt credited toPraful Sanitary towards Purchase of G.I Pipes against billno 442, dt 29/8/07		44,800.00	80,488.00 Cr
	JV 01092007 32	Being the amt credited to Praful Sanitary towards Purchase of Water tankers,against billno: 410, dt 18/8/07 & 28/8/07.		32,400.00	1,12,888.00 Cr
	JV 01092007 33	Being the amt credited to Praful Sanitary towards Purchase of Tiles against billno: 426,372 &329, dt 25/8/07 , 07/08/07 & 28/8/07.		1,99,350.00	3,12,238.00 Cr
	SBP D01092007 4	Being cheque issued to	32,400.00		2,79,838.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2007	SBP D01092007 8	Praful Sanitary towards purchase of sanitary against bill no 410, dt 18/8/07 Being cheque issued to Praful Sanitary towards purchase of tiles against billno 426, 372 & 329 dt 25/8/07,07/8/07 & 28/08/07.	1,99,350.00		80,488.00 Cr
	SBP D01092007 25	Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no 434, dt 28/08/07	31,433.00		49,055.00 Cr
	SBP D01092007 28	Being cheque issued to praful sanitary towards purchase of ball cork against bill no 423, dt 25/8/07	4,255.00		44,800.00 Cr
	SBP D01092007 34	Being cheque issued to Praful Sanitary towards purchase of G.I Pipes against bill no 442, dt 29/08/07	44,800.00		0.00 Cr
07 Sep, 2007	JV 07092007 12	Being amount credited towards pur of tiles vide bill no.439 dt.07.09.07		25,300.00	25,300.00 Cr
	JV 07092007 15	Being amount credited towards pur of HDPE pipe items vide bill no.464 dt.07.09.07		11,280.00	36,580.00 Cr
08 Sep, 2007	SBP D08092007 9	Being cheque issues to Praful Sanitary towards purchase of sanitary against bill no.439 dt-29/8/07	25,300.00		11,280.00 Cr
	SBP D08092007 10	Being cheque issued to Praful Sanitary towards purchase of pipes against bill no.46 dt-4/9/07	11,280.00		0.00 Cr
17 Sep, 2007	JV 17092007 15	Being amount credited to Praful sAnitary towards purchase of Sanitary against bill no.459 dt-3/9/07		1,52,327.00	1,52,327.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Sep, 2007	JV	17092007	17	Being amount credited to Praful Sanitary towards purchase of sanitary against Bill no.470 dt-5/9/07		3,420.00	1,55,747.00 Cr
	JV	17092007	19	Being amount credited to praful Sanitary towards purchase of Sanitary Material against Bill no.438 dt-29/8/07		1,59,450.00	3,15,197.00 Cr
	SBP	D17092007	8	Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.470 dt-5/9/07	3,420.00		3,11,777.00 Cr
	SBP	D17092007	19	Being cheque issued to Praful SAnitary towards purchase of Sanitary against bill no.438dt-29/8/07	1,59,450.00		1,52,327.00 Cr
	SBP	D17092007	20	Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no.459dt-3/9/07	1,52,327.00		0.00 Cr
21 Sep, 2007	JV	21092007	26	Being amount credited towards pur of tiles vide bill no.497 dt.17.09.07		2,240.00	2,240.00 Cr
	JV	21092007	27	Being amount credited towards pur of SWR bends vide bill no.494 dt.14.09.07		11,186.00	13,426.00 Cr
	JV	21092007	28	Being amount credited towards pur of sanitary items vide bill no.91705		91,705.00	1,05,131.00 Cr
	JV	21092007	29	Being amount credited towards pur of sanitary items vide bill no.446, 437, 424, 427 dt.30, 29, 25, 25.08.07		2,01,670.00	3,06,801.00 Cr
22 Sep, 2007	SBP	D22092007	44	Being cheque issued towards pur of sanitary items vide bill no.497 dt.17.09.07	2,240.00		3,04,561.00 Cr
	SBP	D22092007	45	Being cheque issued towards pur of sanitary items vide bill no.402	91,705.00		2,12,856.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2007	SBP D22092007 50	dt.17.08.07 Being cheque issued towards pur of sanitary items vide bill no.446, 437, 424, 427 dt. 30.08.07, 29.08, 25.08, 25.08.07	2,01,670.00		11,186.00 Cr
	SBP D22092007 63	Being cheque issued towards pur of sanitary items vide bill no.494 dt.14.09.07	11,186.00		0.00 Cr
28 Sep, 2007	JV 28092007 13	Being amount credited to Praful sanitary towards purchase of Sanitary against bill no.503 dt-21/9/07		10,950.00	10,950.00 Cr
01 Oct, 2007	SBP D01102007 14	Being cheque issued towards pur of mud pipe vide bill n.503 dt.21.09.07	10,950.00		0.00 Cr
06 Oct, 2007	JV 06102007 1	Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.512 dt-27/9/07		14,120.00	14,120.00 Cr
	JV 06102007 8	Being amount credited towards pur of sanitary items vide bill no.522 dt.28.09.07		27,075.00	41,195.00 Cr
	SBP D06102007 32	Being cheque issued to Praful Sanitary towards purchase of Sanitary against bill no.512 dt-27/9/07	14,120.00		27,075.00 Cr
	SBP D06102007 33	Being cheque issued to Praful sanitary towards purchase of saniatry against bill no.522 dt-28/9/07	27,075.00		0.00 Cr
10 Oct, 2007	JV 10102007 21	Being amount credited to praful sanitary towards purchase of sanitary against bill no.521 dt-28/9/07		7,597.00	7,597.00 Cr
13 Oct, 2007	SBP D13102007 54	Being cheque issued to Praful Sanitary towards purchase of sanitary	7,597.00		0.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Oct, 2007	JV	18102007	1	against bill no.521 dt-28/9/07. Being amount credited to Praful sanitary towards purchase of sanitary against bill no.548 dt-12/10/07		96,010.00	96,010.00 Cr
	JV	18102007	11	Being amount credited to Praful sanitary towards purchase of Tiles against bill no.388 dt-13/8/07		1,01,150.00	1,97,160.00 Cr
	JV	18102007	18	Being amount credited to praful Sanitary towards purchase of sanitary against bill no.549 dt-12/10/07		824.00	1,97,984.00 Cr
22 Oct, 2007	SBP	D22102007	11	Being cheque issued to Praful Sanitary against Bill No.388 dt.113-8-07.	1,01,150.00		96,834.00 Cr
	SBP	D22102007	17	Being cheque issued to praful asnitary towards purchase of sanitary against bill no.549 dt-12/10/07.	824.00		96,010.00 Cr
	SBP	D22102007	21	Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.548 dt-12/10/07.	96,010.00		0.00 Cr
03 Nov, 2007	JV	03112007	4	Being the amount credited to Praful sanitary towards purchase of plumbing items against bill.no.523 dt 28.9.2007.		20,950.00	20,950.00 Cr
	JV	03112007	11	Being the amount credited to Praful sanitary towards purchase of plumbing items against bill no.560 dt19.10.07		5,630.00	26,580.00 Cr
	JV	03112007	14	Being the amount credited to Praful Sanitary towards purchase of plumbing items against bill no.569		96,678.00	1,23,258.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Nov, 2007	JV	03112007	19	dtv22.10.07 Being the amount credited to Praful Sanitary towards purchase of plumbing metirial against bill no.589 dt 31.10.07		5,649.00	1,28,907.00 Cr
	SBP	D03112007	19	Being the cheque issued to Praful sanitary towards purchase of plumbing and sanitory against bill no.523	20,950.00		1,07,957.00 Cr
	SBP	D03112007	21	Being the cheque issued to Praful sanitary towards purchase of plumbing & sanitary against bill no 560	5,630.00		1,02,327.00 Cr
	SBP	D03112007	25	Being the cheque issued to Praful sanitary towards purchase of plumbing & sanitary against biil no 569	96,678.00		5,649.00 Cr
	SBP	D03112007	57	Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.589 dt-31/10/7.	5,649.00		0.00 Cr
12 Nov, 2007	JV	12112007	5	Being the amount credited to Praful sanitary towards purchase of HDFE pipe against bill no.600 dt 02/11/07		3,286.00	3,286.00 Cr
	JV	12112007	9	Being the amount credited to Praful sanitary towards purchase of tiles against bill no.565 dt 20/10/07		43,068.00	46,354.00 Cr
	SBP	D12112007	7	Being cheque issued to Praful sanitary towards purchase of HDPE pipes against bill no.600 dt02/11/07	3,286.00		43,068.00 Cr
	SBP	D12112007	11	Being cheque issued to Praful sanitary towards purchase of tiles against bill no.565 dt 20/10/07	43,068.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Nov, 2007	JV	16112007	7	Being amount credited to Praful Sanitary towards purchase of pipes against bill no.599.		47,854.00	47,854.00 Cr
19 Nov, 2007	SBP	D19112007	10	Being the cheque issued to Praful Sanitary towards purchase of pipes items against bill no 599 dt 02/11/07	47,854.00		0.00 Cr
24 Nov, 2007	JV	24112007	11	Being the amount credited to Praful Sanitary towards purchase of tiles item against bill no W.O. no 515 dt 05-11-07		12,203.00	12,203.00 Cr
	JV	24112007	16	Being amount credited to Praful sanitary towards purchase of sanitary against bill no.631 dt-15/11/07		13,749.00	25,952.00 Cr
	JV	24112007	27	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no 621dt 14-11-07		31,733.00	57,685.00 Cr
	JV	24112007	31	Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.639 dt 19/11/07		66,849.00	1,24,534.00 Cr
	SBP	D24112007	34	Being cheque issued to Praful sanitary towards purchase of tiles against bill no.515 dt 07/08/07	12,203.00		1,12,331.00 Cr
	SBP	D24112007	41	Being cheque issued to Praful Sanitary towards purchase of HDPE pipes against bill no.631 dt 15/11/07	13,749.00		98,582.00 Cr
	SBP	D24112007	55	Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.639 dt19/11/07	66,849.00		31,733.00 Cr
	SBP	D24112007	56	Being cheque issued to Praful Sanitary towards purchase of sanitary	31,733.00		0.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Dec, 2007	JV	08122007	24	against bill no.621 dt 14/11/07 Being amount credited to Praful Sanitary towards purchase of Sanitary gainst bill no.657 dt-22/11/07		68,318.00	68,318.00 Cr
	JV	08122007	30	Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.681 dt-29/11/07.		1,125.00	69,443.00 Cr
	SBP	D08122007	47	Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.657 dt-22/11/07.	68,318.00		1,125.00 Cr
	SBP	D08122007	49	Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.681 dt-29/11/07.	1,125.00		0.00 Cr
22 Dec, 2007	JV	22122007	23	Being amount credited towards pur of G I items vide bill no.684 and 685 dt. 29.11.07		46,411.00	46,411.00 Cr
	SBP	D22122007	46	Being cheque issued towards pur of G I items vide bill no.684 & 685 dt.29.11.07	46,411.00		0.00 Cr
26 Dec, 2007	JV	26122007	1	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no.691 dt-1/12/07		5,30,902.00	5,30,902.00 Cr
	JV	26122007	13	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary Items against bill no. 756 dt-24/12/07.		24,300.00	5,55,202.00 Cr
31 Dec, 2007	SBP	D31122007	1	Being cheque issued to Praful sanitary towards purchase of Tiles against bill no.691 dt-1/12/07.	5,30,902.00		24,300.00 Cr
01 Jan, 2008	SBP	D01012008	34	Being cheque issued to	24,300.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2008	JV 05012008 5	Praful sanitary towards purchase of sanitary against bill no.756 dt-24/12/07. Being amount credited to Praful Sanitary towards purchase of Sanitary items against bill no.764 dt-26/12/07.		2,775.00	2,775.00 Cr
	JV 05012008 19	Being amount credited to Praful Sanitary towards purchase of Sanitary items against bill no. 745 dt-19/12/07.		11,330.00	14,105.00 Cr
	SBP D05012008 21	Being cheque issued to Praful sanitary towards purchase of sanitary against bill no.745 dt-19/12/07.	11,330.00		2,775.00 Cr
	SBP D05012008 31	Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.764 dt-26/12/07.	2,775.00		0.00 Cr
28 Jan, 2008	JV 28012008 22	Being amount credited to Praful Sanitary towards purchase of plumbing & Sanitary against bill no.782 dt-4/1/08.		2,325.00	2,325.00 Cr
	JV 28012008 29	Being amount credited to Praful Sanitary towards purchase of Tiles gainst bill no.779 dt-2/1/08.		1,568.00	3,893.00 Cr
	SBP D28012008 42	Being cheque issued to Praful sanitary towards purchase of sanitary against bill no.782dt-4/1/08.	2,325.00		1,568.00 Cr
	SBP D28012008 47	Being cheque issued to Praful Sanitary towards purchase of sanitary against bill dt-2/1/08.	1,568.00		0.00 Cr
02 Feb, 2008	JV 02022008 5	Being amount credited to Praful Sanitary towards purchase of		1,32,593.00	1,32,593.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Feb, 2008	SBP D04022008	6	Sanitary items against bill no.786 dt-7/1/08. Being cheque issued to praful Sanitary towards purchase of Sanitary items against bill no.786 dt-7/1/08.	1,32,593.00		0.00 Cr
09 Feb, 2008	JV 09022008	2	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no.835 dt-25/1/08.		2,352.00	2,352.00 Cr
	JV 09022008	7	Being amount credited to Praful sanitary towards purchase of sanitary items against bill no.855 dt-2/2/08.		39,802.00	42,154.00 Cr
	SBP D09022008	27	Being cheque issued to praful sanitary towards purchase of sanitary items agianst bill no.855 dt-2/2/08.	39,802.00		2,352.00 Cr
	SBP D09022008	31	Being cheque issued to praful sanitary towards purchase of sanitary items agianst bill no.835 dt-25/1/08.	2,352.00		0.00 Cr
16 Feb, 2008	JV 16022008	9	Being amount credited towards pur of PVC items vide bill no.857 dt.4.02.08		2,145.00	2,145.00 Cr
	JV 16022008	16	Being amount credited towards pur of sanitary items vide bill no.796 dt.09.01.08		1,375.00	3,520.00 Cr
	SBP D16022008	39	Being cheque issued to Praful sanitary towards purchase of sanitary against bill no.857dt-4/2/08.	2,145.00		1,375.00 Cr
	SBP D16022008	46	Being cheque issued to Praful sanitary towards purchase of sanitary against bill no.796 dt-9/1/08.	1,375.00		0.00 Cr
01 Mar, 2008	JV 01032008	7	Being amount credited towards pur of sanitary		63,000.00	63,000.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Mar, 2008	JV	01032008	8	items vide bill no.872 dt.09.02.08 Being amount credited towards pur of sanitary items vide bill no.910 dt.22.02.08		6,230.00	69,230.00 Cr
	JV	01032008	9	Being amount credited towards pur of sanitary items vide bill no.911 dt.23.02.08		36,977.00	1,06,207.00 Cr
	SBP	D01032008	29	Being cheque issued to Praful Sanitary towards purchase of sanitary items agaisnt bill no.911dt-23/2/08.	36,977.00		69,230.00 Cr
	SBP	D01032008	30	Being cheque issued to Praful Sanitary towards purchase of sanitary agaisnt bill no.910 dt-22/2/08.	6,230.00		63,000.00 Cr
	SBP	D01032008	31	Being cheque issued to Praful Sanitary towards purchase of sanitary agaisnt bill no.872 dt-09/2/08.	63,000.00		0.00 Cr
08 Mar, 2008	JV	08032008	12	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no.934 dt-3/3/08.		40,693.00	40,693.00 Cr
	SBP	D08032008	1	Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.934 dt-3/3/08.	40,693.00		0.00 Cr
15 Mar, 2008	SBP	D15032008	2	Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.932 dt-3/3/08.	2,14,380.00		2,14,380.00 Dr
	SBP	D15032008	4	Being cheque issued to Praful Sanitarys towards purchase of sanitary against bill no.953 dt-8/3/08.	16,780.00		2,31,160.00 Dr
	SBP	D15032008	17	Being cheque issued to Praful Sanitary towards	1,89,696.00		4,20,856.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of stationery against bill no.931 dt-3/3/08.			
15 Mar, 2008	SBP D15032008 18	Being cheque issued to Praful Sanitary towards purchase of saniatry against bill no.954 dt-8/3/08.	68,468.00		4,89,324.00 Dr
17 Mar, 2008	JV 17032008 3	Being amount credited towards pur of sanitary items vide bill no.954 dt.08.03.08		68,468.00	4,20,856.00 Dr
	JV 17032008 4	Being amount credited towards pur of tiles vide bill no.931 dt.03.03.08		1,89,696.00	2,31,160.00 Dr
	JV 17032008 17	Being amount credited towards pur of tiles vide bill no.953 dt. 08.03.08		16,780.00	2,14,380.00 Dr
	JV 17032008 19	Being amount credited towards pur of tiles vide bill no.932 dt.03.03.08		2,14,380.00	0.00 Cr
22 Mar, 2008	JV 22032008 2	Being amount credited to Praful Sanitary towards electrcial items against bill no.933 dt-3/3/08.		45,717.00	45,717.00 Cr
	JV 22032008 3	Being amount credited to Praful Sanitary towards saniatry items against bill no.968 dt-13/3/08.		54,036.00	99,753.00 Cr
	JV 22032008 9	Being amount credited to Praful sanitary towards purchase of sanitary items against bill no.967 dt-13/3/08.		43,634.00	1,43,387.00 Cr
	SBP D22032008 1	Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.933 dt-3/3/08.	45,717.00		97,670.00 Cr
	SBP D22032008 3	Being cheque issued to Praful Sanitary towards purchase of GI items against bill no.968 dt-13/3/08.	54,036.00		43,634.00 Cr
	SBP D22032008 10	Being cheque issued to	43,634.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Mar, 2008	JV 29032008 11	Praful Sanitary towards purchase of PVC pipes against bill no.967 dt-13/3/08. Being amount credited to Praful Sanitary towards purchase of Plumbing items against bill no.990/991 dt-21/3/08.		63,414.00	63,414.00 Cr
	JV 29032008 13	Being amount credited to Praful Saniatry towards purchase of saniatry items against bill no.987 dt-20/3/08.		1,872.00	65,286.00 Cr
	SBP D29032008 34	Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.990 & 991 dt-21/3/08.	63,414.00		1,872.00 Cr
	SBP D29032008 35	Being cheque issued to Praful Sanitary towards purchase of CP square jali against bill no.987 dt-20/3/08.	1,872.00		0.00 Cr
		Total/Closing Balance	38,92,163.00	38,92,163.00	0.00 Cr
		Opening Balance			0.00 Cr
04 Oct, 2007	SBP D04102007 11	Being cheque issued to Pragati Consultants towards 40% payment against p.o. dt-12/3/07 for swimming pool material	66,500.00		66,500.00 Dr
08 Dec, 2007	SBP D08122007 45	Being cheque issued to Pragathi consultants towards on account for further 20% payment for erection work order dt-12/3/07.	33,250.00		99,750.00 Dr
15 Mar, 2008	SBP D15032008 21	Being cheque issued to Pragati consultants towards purchase of swimming pool equipment against W.o.dt-12/3/07.	41,437.00		1,41,187.00 Dr
17 Mar, 2008	JV 17032008 5	Being amount credited towards pur of		1,41,187.00	0.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Mar, 2008	JV	17032008	24	swimming pool items vide w.o dt.12.03.07 Being amount credited to Pragati Consultants towards consultancy charges for swimming pool.		15,000.00	15,000.00 Cr
18 Mar, 2008	JV	18032008	3	Being amount debited to Pragati consultants towards TDS @ 10.3%	1,545.00		13,455.00 Cr
	SBP	D18032008	2	Being cheque issued to pragati consultants towards consultancy charges for swimming pool	13,455.00		0.00 Cr
				Total/Closing Balance	1,56,187.00	1,56,187.00	0.00 Cr
				Prakash Electric & Machinery Co. Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Pramod Trading Company Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Preeti Agencies Opening Balance			0.00 Cr
30 Jun, 2007	JV	30062007	10	Being amount credited towards pur of cement vide bill no.337 dt.22.06.07		2,06,000.00	2,06,000.00 Cr
	SBP	D30062007	40	Being cheque issued towards pur of cement vide bill no.337 dt.22.06.07	2,06,000.00		0.00 Cr
20 Jul, 2007	JV	20072007	23	Being amount credited towards pur of cement vide bill no.414, 412, 428 dt.02.07.07		3,72,050.00	3,72,050.00 Cr
21 Jul, 2007	SBP	D21072007	55	Being cheque issued towards pur of cement vide bill no.414, 412, 428 dt.02.07.07	3,72,050.00		0.00 Cr
25 Aug, 2007	JV	25082007	32	Being amount credited towards pur of cement vide bill no.549 dt.26.07.07		1,26,750.00	1,26,750.00 Cr
	SBP	D25082007	55	Being cheque issued to Preethi Agencies towards purchase of Cement against bill 549298 dt-26/7/07	1,26,750.00		0.00 Cr
17 Dec, 2007	JV	17122007	17	Being amount credited		2,01,500.00	2,01,500.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Dec, 2007	SBP D17122007 43	to Preeti Agencies towards purchase of Cement against bill no.1193/1208 dt-30/11/07 & 1/12/07 Being cheque issued to Preeti Agencies towards purchase of cement against bill no.1193,1208 dt-1/12/07.	2,01,500.00		0.00 Cr
16 Feb, 2008	JV 16022008 19	Being amount credited towards pur of cement vide bill no.1508 dt.25.01.08		1,79,080.00	1,79,080.00 Cr
	SBP D16022008 32	Being cheque issued to Preeti Agencies towards purchase of Cement against bill no.1508 dt-25/1/08.	1,79,080.00		0.00 Cr
		Total/Closing Balance	10,85,380.00	10,85,380.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
05 May, 2007	JV 05052007 1	Being amount credited towards Purcahse of Electrical Items against bill no-00163 Dt-26/4/07		74,526.00	74,526.00 Cr
07 May, 2007	SBP D07052007 15	Being cheque issued to premier Engineering corp towards purchase of Electrical Items agianst bill No.00163 dt-26/4/07	74,526.00		0.00 Cr
10 May, 2007	JV 10052007 18	Being amount credited towards pur of electrical items vide bill no.180 dt.30.04.07		12,783.00	12,783.00 Cr
12 May, 2007	SBP D12052007 41	Being cheque issued to Premier Engineering Corp towards purchase of el;ectrical against bill no.180 dt-30/4/07	12,783.00		0.00 Cr
21 Sep, 2007	JV 21092007 11	Being amount credited towards pur of armour cables vide bill no. 001051, 1015 dt.18,		96,438.00	96,438.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2007	SBP D22092007 46	12.09.07 Being cheque issued towards pur of electrical items vide billn no.001051 & 001015 dt. 18 and 12.09.07	96,438.00		0.00 Cr
12 Jan, 2008	JV 12012008 2	Being amount credited to Premier Engineering corporation towards purchase of electrical iems against bill no.001607 dt-27/12/07.		64,428.00	64,428.00 Cr
	SBP D12012008 30	Being cheque issued to Premier Engineering Corporation towards purchase of electrical items against bill no.001607 dt-27/12/07.	64,428.00		0.00 Cr
28 Jan, 2008	JV 28012008 37	Being amount credited to Premier engineering towards purchase of Electrical Items against bill no.1734 dt-12/1/08.		19,318.00	19,318.00 Cr
	SBP D28012008 58	Being cheque issued to Premier Engineeing towards purchase of Electrical Items against bill no.001734 dt-12/1/08.	19,318.00		0.00 Cr
		Total/Closing Balance	2,67,493.00	2,67,493.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
04 May, 2007	JV 04052007 3	Being amount credited towards Car Hire charges against bill nos-1313&2913 DT-31/3/07		2,116.00	2,116.00 Cr
07 May, 2007	SBP D07052007 6	Being cheque issued to Premier Rent A Cab towards car hire charges against bill no.21543 & 22058 dt-11/3,27/3/07	2,116.00		0.00 Cr
23 Jun, 2007	JV 23062007 25	Being amount credited towards car hire charges vide bill no.694		372.00	372.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2007	SBP D23062007 47	dt.03.05.07 Being cheque issued towards car hire charges vide bill no.6948	372.00		0.00 Cr
11 Aug, 2007	JV 11082007 7	dt.03.05.07 Being amount credited to premier rent a cab pvt ltd towards car hire charges against bill no-26137 dt-25/07/07		726.00	726.00 Cr
	SBP D11082007 60	Being cheque issued towards car bill charges against bill no dt 25/7/07	726.00		0.00 Cr
12 Nov, 2007	JV 12112007 15	Being the amount credited to Premier rent a cab pvt ltd towards car hire charges against bill no 44394& 49245 dt 11/10/07& 30/10/07		1,280.00	1,280.00 Cr
	SBP D12112007 17	Being cheque issued to Premier rent a cab pvt ltd towards car hire charges against bill no.44394&49245 dt 11/10/07&30/10/07	1,280.00		0.00 Cr
		Total/Closing Balance	4,494.00	4,494.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
05 Jan, 2008	JV 05012008 3	Being amount credited to Pridesan Engineers towards purchase of pumps against bill no.282 dt-15/11/07.		10,367.00	10,367.00 Cr
	SBP D05012008 35	Being cheque issued to Pridesan Engineeers towards purchase of pumps against bill no.282 dt-15/11/07.	10,367.00		0.00 Cr
16 Feb, 2008	JV 16022008 26	Being amount credited towards pur of water level control system vide bill no.343 & 362 dt.12.02.08 and 31.01.08		33,413.00	33,413.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	SBP D16022008 36	Being cheque issued to Pridesan engineer towards purchase of sanitary items against bill no.362 & 343 dt-31/1/08 & 12/1/08.	33,413.00		0.00 Cr
		Total/Closing Balance	43,780.00	43,780.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
10 May, 2007	JV 10052007 4	Being amount credited towards printing charges vide bill no.128 dt.08.05.07		420.00	420.00 Cr
	JV 10052007 30	Being amount credited towards pur of stationary items vide bill no.129 dt.09.05.07		550.00	970.00 Cr
12 May, 2007	SBP D12052007 47	Being cheque issued to Priyanka Printerstowards purchase of Debit vouchers against bill no.128	420.00		550.00 Cr
	SBP D12052007 63	Bieng cheque issued to Priyanka Printers towards purchase of Stationery against bill no.129 dt-9/5/07	550.00		0.00 Cr
08 Aug, 2007	JV 08082007 5	Being the amt credited to Priyanka Printers towards purchase of OT Vouchers against billno.168,dt 7/8/07		210.00	210.00 Cr
10 Aug, 2007	JV 10082007 2	Being amt credited to Priyanaka Printers towards purchase of Brown Covers,White Covers against bilno.173, dated.8/08/07		1,100.00	1,310.00 Cr
11 Aug, 2007	SBP D11082007 34	Being cheque issued towards purchase of stationery against billno 168 dt 7/8/07	210.00		1,100.00 Cr
	SBP D11082007 41	Being cheque issued towards purchase of stationery against billno	1,100.00		0.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Aug, 2007	JV 14082007 2	173 dt 8/8/07 Being the amt credited to Priyanak Printers towards purchase to Req for books against bill no.179, dt 11/8/07		210.00	210.00 Cr
18 Aug, 2007	SBP D18082007 11	Being cheque issued to Priyanka printers towards Printing charges against billno.179 dt-11/8/07	210.00		0.00 Cr
10 Oct, 2007	JV 10102007 16	Being amount credited to Priyanka printers towards purchase of stationery against bill no.213 dt-11/10/07.		860.00	860.00 Cr
13 Oct, 2007	SBP D13102007 39	Being cheque issued to Priyanka Printers towards Printing of Debit Vouchers against bill no.213 dt-11/10/07.	860.00		0.00 Cr
12 Nov, 2007	JV 12112007 6	Being the amount credited to Priyanka printers towards purchase of attendance sheets against bill no.233 dt 05/11/07		275.00	275.00 Cr
	SBP D12112007 8	Being cheque issued to priyanka printers towards purchase of attendance sheets against bill no.233 dt 05/11/07	275.00		0.00 Cr
24 Nov, 2007	JV 24112007 8	Being the amount credited to Priyanka Printers towards purchase of consultation book item against bill no 240 dt 20-11-07		450.00	450.00 Cr
	SBP D24112007 32	Being cheque issued to Priyanka printers towards printing of consultation books against bill no 240 dt 20/11/07	450.00		0.00 Cr
28 Jan, 2008	JV 28012008 3	Being amount credited to Priyanka Printers		440.00	440.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of voucher pads against bill no.273 dt-21/1/08.			
28 Jan, 2008	SBP D28012008 66	Being cheque issued to Priyanka printers	440.00		0.00 Cr
		towards purchase of Stationery against bill dt-21/1/08.			
		Total/Closing Balance	4,515.00	4,515.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			88,164.00 Dr
12 May, 2007	SBP D12052007 4	Being cheque issued to Purnima mosaic Tiles	75,000.00		1,63,164.00 Dr
		towards advance for B block north wing			
16 Jun, 2007	SBP D16062007 70	Being cheque issued to purnima Mosaic tiles	50,000.00		2,13,164.00 Dr
		towards on account			
01 Jul, 2007	JV 01072007 2	Being amount transfered from purnima mosaic to bharat Patel asd the cheque issued in the name of Bharat Patel wrongly debited to Punima Mosaic Tiles o		88,164.00	1,25,000.00 Dr
06 Jul, 2007	JV 06072007 1	Being amount credited to Purniam Mosaic tiles		24,240.00	1,00,760.00 Dr
		towards purchase of pavers tiles against bill no.020 dt-6/6/07			
	JV 06072007 1	Being amount credited to Purniam Mosaic tiles		6,868.00	93,892.00 Dr
		towards purchase of pavers tiles against bill no.024 dt-8/6/07			
	JV 06072007 1	Being amount credited to Purniam Mosaic tiles		32,320.00	61,572.00 Dr
		towards purchase of pavers tiles against bill no.021 dt-7/6/07			
	JV 06072007 1	Being amount credited to Purniam Mosaic tiles		24,240.00	37,332.00 Dr
		towards purchase of pavers tiles against bill no.022 dt-7/6/07			
06 Aug, 2007	SBP D06082007 2	Being cheque issued	20,000.00		57,332.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2007	SBP D20092007 2	towards pur of material for B block Being cheque issued towards 60 % advance paid of the material bill of Rs.15,367	10,000.00		67,332.00 Dr
	SBP D20092007 3	Being cheque issued towards 60 % advance paid of the material bills of Rs.82,836 /-	50,000.00		1,17,332.00 Dr
22 Nov, 2007	SBP D22112007 1	Being cheque issued to Purnima Mosaic Tiles towards 60% material payment against bill for B block swimming pool	54,000.00		1,71,332.00 Dr
03 Jan, 2008	JV 03012008 1	Being amount debited to Purnima Mosaic tiles towards purchase of pavers & Tiles against bill no.051 dt-3/1/08.		58,032.00	1,13,300.00 Dr
	JV 03012008 1	Being amount debited to Purnima Mosaic tiles towards purchase of pavers & Tiles against bill no.037 dt-20/11/07.		34,251.00	79,049.00 Dr
	JV 03012008 1	Being amount debited to Purnima Mosaic tiles towards purchase of pavers & Tiles against bill no.036 dt-23/11/07.		34,258.00	44,791.00 Dr
	JV 03012008 1	Being amount debited to Purnima Mosaic tiles towards purchase of pavers & Tiles against bill no.035 dt-23/11/07.		66,185.00	21,394.00 Cr
	JV 03012008 1	Being amount debited to Purnima Mosaic tiles towards purchase of pavers & Tiles against bill no.0 34 dt-15/11/07.		66,175.00	87,569.00 Cr
	JV 03012008 1	Being amount debited to Purnima Mosaic tiles towards purchase of pavers & Tiles against bill no.0 33dt-15/11/07.		66,175.00	1,53,744.00 Cr
	JV 03012008 1	Being amount debited to Purnima Mosaic tiles		54,756.00	2,08,500.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2008	JV	03012008	1	towards purchase of pavers & Tiles against bill no.0 53 dt-07/1/08 Being amount debited to Purnima Mosaic tiles		60,840.00	2,69,340.00 Cr
05 Jan, 2008	SBP	D05012008	42	towards purchase of pavers & Tiles against bill no.0 52 dt-04/1/08 Being cheque issued to Purnima Mosaic tiles	32,000.00		2,37,340.00 Cr
09 Jan, 2008	JV	09012008	1	towards 60% advance for A Block south wing. Being amount credited to Bharath Patel towards instalment amount for B-406 & the same is debited to Material	2,35,000.00		2,340.00 Cr
18 Jan, 2008	SBP	D18012008	1	payment of Bharath patel i.e Purnima Mosaic Tiles against his bills received. Being cheque issued to Purnima Mosaic tiles	75,000.00		72,660.00 Dr
04 Feb, 2008	SBP	D04022008	11	towards 60% advance against bill amount of Rs.124200/- Being cheque issued to Purnima mosaic Tiles	23,000.00		95,660.00 Dr
	SBP	D04022008	12	towards 605 Advance material payment against bill amopunt of Rs.39513/- Being cheque issued to Purnima mosaic Tiles	30,000.00		1,25,660.00 Dr
	SBP	D04022008	13	towards 605 Advance material payment against bill amount of Rs.50456/- Being cheque issued to Purnima mosaic Tiles	6,000.00		1,31,660.00 Dr
18 Feb, 2008	SBP	D18022008	1	towards 60% Advance material against bill amount of Rs.10160/- Being cheque issued to Purnima mosaic Tiles	23,000.00		1,54,660.00 Dr
				towards 60% advance			

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		against his bill amount of Rs.38475/- for visitors pavers work.			
		Total/Closing Balance	6,83,000.00	6,16,504.00	1,54,660.00 Dr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
05 Sep, 2007	SBP D05092007 3	Being cheque issued to R.K.Steel towards purchase of Steel against /bill no.0728 dt-16/8/07	1,15,717.00		1,15,717.00 Dr
07 Sep, 2007	JV 07092007 4	Being amount credited towards pur of steel vide bill no.728 dt.16.08.07		1,15,717.00	0.00 Cr
24 Nov, 2007	JV 24112007 7	Being the amount credited to RK Steel udyog (P) ltd towards purchase of steel against bill no. RKSU 107-08/h 1077 dt 30-10-07		1,23,506.00	1,23,506.00 Cr
	SBP D24112007 33	Being cheque issued to R.K. Steel udyog (P) ltd towards purchase of steel against bill no.RKSU/07-05/ HT077 dt 30/10/07	1,23,506.00		0.00 Cr
		Total/Closing Balance	2,39,223.00	2,39,223.00	0.00 Cr
		Opening Balance			1,58,590.00 Dr
		Total/Closing Balance			1,58,590.00 Dr
		Opening Balance			0.00 Cr
09 Jul, 2007	JV 09072007 9	Being amount credited towards pur of name plates vide bill no.1069 dt.05.07.07		3,960.00	3,960.00 Cr
14 Jul, 2007	SBP D14072007 29	Being cheque issued towards pur of name plates vide bill no. 1069 dt.05.07.07	3,960.00		0.00 Cr
01 Dec, 2007	JV 01122007 14	Being amount credited towards pur of name plates vide bill no.1084 dt.14.11.07		6,600.00	6,600.00 Cr
	SBP D01122007 15	Being cheque issued to	6,600.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2007	JV 26122007 7	Radiant systems towards purchase of name plates against bill no.1084 dt-14/11/07. Being amount credited to Radiant Systems towards purchase of Name Plates against bill no.2004 dt-18/12/07.		2,040.00	2,040.00 Cr
	JV 26122007 12	Being amount credited to Radiant Systems towards purchase of name plates Items against bill no. 2003 dt-17/12/07.		1,200.00	3,240.00 Cr
01 Jan, 2008	SBP D01012008 41	Being cheque issued to Radiant systems towards purchase of name plates against bill no.2003 dt-17/12/07.	1,200.00		2,040.00 Cr
	SBP D01012008 43	Being cheque issued to Radiant Systems towards purchase of name plates against bill no.2004 dt-18/12/07.	2,040.00		0.00 Cr
22 Mar, 2008	JV 22032008 6	Being amount credited to Radiant Systems towards name plates against bill no.2024 dt-13/3/08.		6,600.00	6,600.00 Cr
	SBP D22032008 6	Being cheque issued to Radiant Systems towards purchase of name plates against bill no.2024 dt-13/3/08.	6,600.00		0.00 Cr
		Total/Closing Balance	20,400.00	20,400.00	0.00 Cr
		Opening Balance			31,897.00 Cr
07 Apr, 2007	SBP D07042007 25	Being cheque issued towards pur of electrical items vide bill no.7236 dt.27.03.07	31,897.00		0.00 Cr
13 Apr, 2007	JV 13042007 2	Being amount credited towards pur of tubelight vide bill no.113 dt.09.04.07		700.00	700.00 Cr
14 Apr, 2007	SBP D14042007 3	Being cheque issued to Ragi & Ragi towards	700.00		0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Apr, 2007	JV 27042007 3	purchase of Electrical Items against Bill No.113/07-08 dt-9/4/07. Being amount credited towards purchase of Electrical Items against bill no-Cs-432/07-08 Dt-21/4/07		2,770.00	2,770.00 Cr
28 Apr, 2007	SBP D28042007 31	Being cheque issued to Ragi & Ragi Enterprises towards purchase of electrical items against bill no.CS-43/07-08 dt-21/4/07	2,770.00		0.00 Cr
12 May, 2007	JV 12052007 4	Being amount credited towards pur of stationary items vide bill no.513 dt.14.03.07		10,662.00	10,662.00 Cr
	SBP D12052007 73	Bieng cheque issued to Ragi & Ragi towards purchase of Electricals against bill no.799 dt-9/5/07.	10,662.00		0.00 Cr
02 Jun, 2007	JV 02062007 10	Being amount credited towards pur of electrical items vide bill no.1075 dt.24.05.07		700.00	700.00 Cr
04 Jun, 2007	SBP D04062007 50	Being cheque issued towards pur of electrical items vide bill no.1075 dt.24.05.07	700.00		0.00 Cr
09 Jun, 2007	JV 09062007 2	Being amount credited towards pur of electrical items vide bill o.1238,1255, dt.31.05.07		22,693.00	22,693.00 Cr
	JV 09062007 16	Being amount credited towards pur of electrical items vide bill no.1368 dt.06.06.07		1,013.00	23,706.00 Cr
	SBP D09062007 38	Being cheque issued towards purchase of Electrical Items against bill no-1238 Dt-31/5/07	22,693.00		1,013.00 Cr
	SBP D09062007 39	Being cheque issued towards purchase of Electrical Items against	1,013.00		0.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Jun, 2007	JV	16062007	1	bill no-1368 Dt-6/6/07 Being amount credited to Ragi & Ragi Enterprises towards purchase of electrical Items against Bill no.1424/07-08 ,1021/07-08 dt--9/6/07		2,612.00	2,612.00 Cr
	JV	16062007	4	Being amount credited to Ragi & Ragi towards purchase of electrical Items against Bill no.1508/17-08 dt-14/6/07		11,768.00	14,380.00 Cr
	SBP	D16062007	32	Being cheque issued to Ragi & Ragi enterprises towards purchase of Electrical Items against Bill No.1424 dt-9/6/07 & 1021.	2,612.00		11,768.00 Cr
	SBP	D16062007	49	Being cheque issued to Ragi & Ragi Enterprises towards purchase of electrical items against bill no.1508 dt-14/6/07	11,768.00		0.00 Cr
23 Jun, 2007	JV	23062007	12	Being amount credited towards pur of electrical items vide bill no.1635 dt.19.06.07		350.00	350.00 Cr
	SBP	D23062007	31	Being cheque issued towards pur of electrical items vide bill no.1635 dt.19.06.07	350.00		0.00 Cr
20 Jul, 2007	JV	20072007	19	Being amount credited towards pur of tube lights vide bill no.2113 dt.12.07.07		1,400.00	1,400.00 Cr
21 Jul, 2007	SBP	D21072007	45	Being cheque issued towards pur of electrical items vide bill no.2113 dt.12.07.07	1,400.00		0.00 Cr
16 Aug, 2007	JV	16082007	3	Being the amt credited to Ragi & Ragi enterprises towards purchase of electrical items against bill no 2623 dt 2/8/07		65,622.00	65,622.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
18 Aug, 2007	SBP D18082007	13	Being cheque issued to Ragi & Ragi towards purchase of Electrical Items against billno.2623 dt-2/8/07	65,622.00		0.00 Cr
01 Sep, 2007	JV 01092007	27	Being the amt credited to Ragi & Ragi Enterprises towards Purchase of Tubelights against billno: Cs-3000/07-08, dt 23/8/07		700.00	700.00 Cr
	SBP D01092007	12	Being cheque issued to Ragi & Ragi Enterprises towards purchase of Tubelights against bill no Cs-3000/07-08 dt 23/8/07	700.00		0.00 Cr
21 Sep, 2007	JV 21092007	6	Being amount credited towards pur of tapes and sockets vide bill no.3455, 3454 dt.17.09.07		4,158.00	4,158.00 Cr
22 Sep, 2007	SBP D22092007	36	Being cheque issued towards pur of electrical items vide bill no.3455 & 3454 dt.17.09.07	4,158.00		0.00 Cr
28 Sep, 2007	JV 28092007	12	Being amount credited to Ragi & Ragi Enterprises towards purchase of electricval against bill 3271,3143dt-07/9/07 & 31/8/07		57,307.00	57,307.00 Cr
	JV 28092007	16	Being amount credited to Ragi & Ragi Enterprises towards purchase of electrical against bill no.3493 20/9/07		11,457.00	68,764.00 Cr
01 Oct, 2007	SBP D01102007	12	Being cheque issued towards pur of electrical items vide bill no.3271 & 3143 dt.07.09.07 and 31.08.07	57,307.00		11,457.00 Cr
	SBP D01102007	16	Being cheque issued towards pur of electrical	11,457.00		0.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2007	JV 06102007 6	items vide bill no.3493 dt.20.09.07 Being amount credited to Ragi & Ragi enterprises towards purchase of electrical against bill no.3628 dt-28/9/07		968.00	968.00 Cr
	SBP D06102007 36	Being cheque issued to Ragi & ragi enterprises towards purchase of electrical items agisnt bill no.3628 dt-28/9/07	968.00		0.00 Cr
03 Nov, 2007	JV 03112007 12	Being the amount credited to Ragi & Ragi enterprises towards purchase of electrical items against bill no.47671/PK/47169/PK.c		93,215.00	93,215.00 Cr
	SBP D03112007 23	Being the cheque issued to Ragi& Ragi enterprises towards purchase of electrical against bill no.47671/PK/47169/PK	93,215.00		0.00 Cr
		Total/Closing Balance	3,19,992.00	2,88,095.00	0.00 Cr
		Opening Balance			2,00,000.00 Dr
11 Apr, 2007	SBP D11042007 7	Being cheque issued towards advance payment	1,00,000.00		3,00,000.00 Dr
		Total/Closing Balance	1,00,000.00		3,00,000.00 Dr
		Opening Balance			0.00 Cr
27 Apr, 2007	JV 27042007 4	Being amount credited towards purchase of Electrical Items against bill no-9701 Dt-16/4/07		700.00	700.00 Cr
28 Apr, 2007	SBP D28042007 32	Being cheque issued to Rajesh electrical Stores towards purchase of elelctrical items against bill no.971 dt-16/4/07	700.00		0.00 Cr
20 Jul, 2007	JV 20072007 4	Being amount credited towards pur of meters for 3 phase vide bill no.1815 dt.12.07.07		2,700.00	2,700.00 Cr
21 Jul, 2007	SBP D21072007 38	Being cheque issued towards pur of electrical	2,700.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2007	JV 06102007 22	items vide bill no.9815 dt.12.07.07 Being amount credited towards pur of 3 phase meters vide bill no.9921 dt.24.09.07		1,350.00	1,350.00 Cr
	SBP D06102007 49	Being cheque issued to Rajesh electric stores towards purchase of Electrical items agianst bill no.9921 dt-24/9/07	1,350.00		0.00 Cr
01 Dec, 2007	JV 01122007 17	Being amount credited towards pur of electrical items vide bill no.9973 dt.12.11.07		1,508.00	1,508.00 Cr
	SBP D01122007 11	Being cheque issued to Rajesh elctric stores towards purchase of electrical items against bill no.9973 dt-12/11/07.	1,508.00		0.00 Cr
		Total/Closing Balance	6,258.00	6,258.00	0.00 Cr
		Opening Balance			0.00 Cr
02 Jun, 2007	JV 02062007 13	Being amount credited towards pur of tools vide bill no.1947 dt.22.05.07		4,681.00	4,681.00 Cr
04 Jun, 2007	SBP D04062007 61	Being cheque issued towards pur of tool vide bill no.1947 dt.22.05.07	4,681.00		0.00 Cr
		Total/Closing Balance	4,681.00	4,681.00	0.00 Cr
		Opening Balance			0.00 Cr
02 May, 2007	JV 02052007 3	Being amount credited towards purchase of Man Hole Covers against bill nos-130, &129 Dt-24/4/07 &19/4/07		9,035.00	9,035.00 Cr
07 May, 2007	SBP D07052007 9	Being cheque issued to Ravi cemnet Industry towards purchase of sanitary against bill No.130& 129 dt-24/4/07 & 19/4/07	9,035.00		0.00 Cr
30 May, 2007	JV 30052007 2	Being amount credited towards pur of manhole vide bill no.137 dt.19.05.07		7,600.00	7,600.00 Cr
04 Jun, 2007	SBP D04062007 38	Being cheque issued	7,600.00		0.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2007	SBP D06062007 3	towards pur of cement vide bill no.137 dt.19.05.07 Being cheque issued	7,899.00		7,899.00 Dr
09 Jun, 2007	JV 09062007 1	towards pur of manhole covers vide bill no.129 dt.19.04.07 Being amount credited		7,899.00	0.00 Cr
14 Aug, 2007	JV 14082007 9	towards pur of sanitary items vide bill no.129 dt.19.04.07 Being the amt credited		7,325.00	7,325.00 Cr
18 Aug, 2007	SBP D18082007 3	to Ravi Cement Industries towards purchase of Manhole Covers against bill no 147,dt 08/08/07 Being cheque issued to	7,325.00		0.00 Cr
28 Sep, 2007	JV 28092007 8	Ravi Cement towards purchase of man hole covers against bill no.147 dt-8/8/07 Being amount credited		17,150.00	17,150.00 Cr
01 Oct, 2007	SBP D01102007 5	to Ravi Cement Industry towards purchase of Sanitary against bill no.159 dt-24/9/07 Being cheque issued	17,150.00		0.00 Cr
17 Dec, 2007	JV 17122007 16	towards pur of sanitary items vide bill no.159 dt.24.09.07 Being amount credited		8,700.00	8,700.00 Cr
	SBP D17122007 44	to Ravi Cement Industry towards purchase of manhole covers against bill no.171dt-5/12/07. Being cheque issued to	8,700.00		0.00 Cr
23 Feb, 2008	JV 23022008 6	Ravi cement Industry towards purchase of man hole covers against bill no.171 dt-5/12/07. Being amount credited		23,500.00	23,500.00 Cr
	SBP D23022008 24	towards pur of cement manhole covers vide bill no.187 dt.20.02.08 Being cheque issued to	23,500.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ravi cement Industry towards purchase of Manhole covers against bill no.187 dt-20/2/08.			
		Total/Closing Balance	81,209.00	81,209.00	0.00 Cr
		Opening Balance			15,322.00 Cr
Reddy Farms					
05 Apr, 2007	SBP D05042007 1	Being cheque issued towards pur of misc plants vide bill no.726 dt.31.03.07	15,322.00		0.00 Cr
02 Jun, 2007	JV 02062007 19	Being amount credited towards pur of plants vide bill no.738 dt.18.05.07		10,295.00	10,295.00 Cr
04 Jun, 2007	SBP D04062007 58	Being cheque issued towards pur of plants vide bill no.738 dt.18.05.07	10,295.00		0.00 Cr
16 Jun, 2007	JV 16062007 10	Being amount credited to Reddy Farms towards purchashe of Palnts. against Bill No.744 dt-14/6/07		3,350.00	3,350.00 Cr
	SBP D16062007 52	Being cheque issued to Reddy Farms towards purchase of plants against Bill No.744 dt-14/6/07	3,350.00		0.00 Cr
		Total/Closing Balance	28,967.00	13,645.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			1,29,780.00 Cr
RMC.Readymix (India) Pvt.Ltd.					
07 Apr, 2007	SBP D07042007 8	Being cheque issued towards pur of building material vide bill no.3314 dt.17.03.07	1,29,780.00		0.00 Cr
16 Apr, 2007	JV 16042007 5	Being amount credited towards pur of building material vide bill no.12 dt.02.04.07		1,26,420.00	1,26,420.00 Cr
	MBP D16042007 1	Being pay order issued to RMC REasy Mix	1,26,420.00		0.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Apr, 2007	JV 21042007 7	towards purchase of Building Material against Bill no.00017 dt*-24/07 Being amount credited towards pur of building material vide bill no.2363 and 2367 dt.06.12.06 and 07.12.06		2,04,120.00	2,04,120.00 Cr
	SBP D21042007 38	Being cheque issued to RMC Ready mix towards purchase of Building Material aginst /bill no.02362,02367 dt-6/12/06 & 7/12/06	2,04,120.00		0.00 Cr
04 May, 2007	JV 04052007 4	Being amount credited towards purchase of Building Material against bill no-RMC/00117&Rmc/00 Dt-5/4/07		2,47,680.00	2,47,680.00 Cr
	JV 04052007 7	Being amount credited towards purchase of Building material against bill no-RMC-00166 Dt-18/4/07		1,34,160.00	3,81,840.00 Cr
07 May, 2007	SBP D07052007 1	Being cheque issued to RMC Ready Mix towards purchase of Building Material against Bill No.00117 & 00036 dt-13/4/07	2,47,680.00		1,34,160.00 Cr
	SBP D07052007 2	Being cheque issued to RMC Ready Mix towards purchase of Building Material against Bill No.00166 dt-18/4/07	1,34,160.00		0.00 Cr
10 May, 2007	JV 10052007 32	Being amount credited towards pur of building material vide bill no.284 dt.28.04.07		1,35,450.00	1,35,450.00 Cr
12 May, 2007	JV 12052007 6	Being amount credited towards building material vide bill no.99 dt.21.04.07		1,27,710.00	2,63,160.00 Cr
	SBP D12052007 34	Being cheque issued to RMC REady Mix towards purchase of	1,27,710.00		1,35,450.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2007	SBP D12052007 64	building material against bill no.00199 dt-21/4/07 Being cheque issued to RMC Ready Mix towards purchase of Building Material against bill no.00284dt-28/4/07	1,35,450.00		0.00 Cr
19 May, 2007	SBP D19052007 28	Being cheque issued to RMC Ready mix towards purchase of Building Material against bill no.00085 dt-10/4/07	1,23,840.00		1,23,840.00 Dr
21 May, 2007	JV 21052007 1	Being amount credited towards pur of building material vide bill no.85 dt.10.04.07		1,23,840.00	0.00 Cr
02 Jun, 2007	JV 02062007 35	Being amount credited towards pur of concrete mix vide bill no.00452 dt.14.05.07		1,34,160.00	1,34,160.00 Cr
	JV 02062007 36	Being amount credited towards pur of building material vide bill no.00397 dt.10.05.07		2,43,810.00	3,77,970.00 Cr
	JV 02062007 37	Being amount credited towards pur of building material vide bill no.00429 dt.12.05.07		2,47,680.00	6,25,650.00 Cr
04 Jun, 2007	SBP D04062007 66	Being cheque issued towards RMC REady mix towars purchas fof Cement against bill bo.00452 dt+14/5/07	1,34,160.00		4,91,490.00 Cr
	SBP D04062007 69	Being cheque issued towards pur of building material vide bill no.00429 dt.12.05.07	2,47,680.00		2,43,810.00 Cr
	SBP D04062007 71	Being cheque issued towards pur of building material vide bill no.00397 dt.10.05.07	2,43,810.00		0.00 Cr
09 Jun, 2007	JV 09062007 5	Being amount credited towards pur of building material vide bill no.00238 dt.25.04.07		2,07,690.00	2,07,690.00 Cr
	JV 09062007 17	Being amount credited towards pur of building		3,87,000.00	5,94,690.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		material vide bill no.587, 594 dt.28.05.07 , 29.05.07			
09 Jun, 2007	SBP D09062007 26	Being cheque issued towards Purchase of Building material against bill no--00238 dt-25/4/07	2,07,690.00		3,87,000.00 Cr
	SBP D09062007 41	Being cheque issued towards purchase of Building material against bill no-00587 & 00594 dt-28/5/07 &29/5/07	3,87,000.00		0.00 Cr
16 Jun, 2007	JV 16062007 5	Being amount credited to Ramc Readymix towards purchahse of Concrete mix Items against Bill no.00668 dt-5/6/07		1,34,160.00	1,34,160.00 Cr
	SBP D16062007 53	Being cheque issued to RMC REady Mix towards purchase of Building Material againstt Bill No.00668 dt-5/6/07	1,34,160.00		0.00 Cr
23 Jun, 2007	JV 23062007 17	Being amount credited towards pur of building material vide bill no.837 dt.19.06.07		1,49,640.00	1,49,640.00 Cr
	JV 23062007 29	Being amount credited towards pur of building material vide bill no.828 dt.18.06.07 and 774 dt.14.06.07		3,47,010.00	4,96,650.00 Cr
	SBP D23062007 35	Being cheque issued towards pur of building material vide bill no.00837 dt.19.06.07	1,49,640.00		3,47,010.00 Cr
	SBP D23062007 36	Being cheque issued towards pur of building material vide bill no.00828, 00774 dt.18.06.07 and 14.06.07	3,47,010.00		0.00 Cr
20 Jul, 2007	JV 20072007 1	Being amount credited towards pur of concrete mix vide bill no.01077 dt.8.07.07		2,21,880.00	2,21,880.00 Cr

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

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jul, 2007	SBP D21072007 34	Being cheque issued towards pur of concrete mix vide bill no.01077 dt.08.07.07	2,21,880.00		0.00 Cr
28 Jul, 2007	JV 28072007 4	Being amount credited towards pur of building material vide bill no.01184 dt.15.07.07		46,440.00	46,440.00 Cr
	SBP D28072007 47	Being cheque issued towards pur of building material vide bill no.0484 dt.15.07.07	46,440.00		0.00 Cr
25 Aug, 2007	JV 25082007 2	Being amount credited towards pur of building material vide bill no.01427 dt.03.08.07		2,34,780.00	2,34,780.00 Cr
	SBP D25082007 25	Being cheque issued to Rmc REadymix towards purchase of cement against bill no.1832.	2,34,780.00		0.00 Cr
10 Oct, 2007	JV 10102007 15	Being amount credited to RMC Ready mix towards purchase of building material against bill no.01832 dt-8/9/07		42,750.00	42,750.00 Cr
13 Oct, 2007	SBP D13102007 38	Being cheque issued to RMC REady mix towards purchase of Cement against bill no.101832 dt-8/9/07	42,750.00		0.00 Cr
		Total/Closing Balance	36,26,160.00	34,96,380.00	0.00 Cr
		Royal Ceramics			0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Rohit electricals& engineering company			0.00 Cr
		Opening Balance			0.00 Cr
18 Oct, 2007	JV 18102007 15	Being amount credited to Rohit electricals towards purchase of electricals against bill no.10156 dt-12/10//07		37,922.00	37,922.00 Cr
22 Oct, 2007	SBP D22102007 20	Being cheque issued to Rohit Electricals towards purchase of electrical items against bill no.10156 dt-12/10/07.	37,922.00		0.00 Cr
03 Nov, 2007	JV 03112007 23	Being the amount credited to Rohit		18,960.00	18,960.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2007	JV 03112007 26	electricals& engineering company towards purchase of electrical items against bill no.10190 dt 30.10.07 Being the amount credited towards pur of electrical items vide bill no.10150 dt.10.10.07		17,464.00	36,424.00 Cr
	SBP D03112007 3	Being cheque issued to Rohit electricals & engineering company towards purchase of electrical items against bill no.10190.	18,960.00		17,464.00 Cr
	SBP D03112007 9	Being the cheque issued to Rohit electricals& engineering company towards purchase of electrical items against bill no.10150	17,464.00		0.00 Cr
01 Dec, 2007	JV 01122007 5	Being amount credited to Rohit electricals towards purchase of Electrical Items against bill no.10328 & 10329		23,894.00	23,894.00 Cr
	JV 01122007 9	Being amount credited to Rohit Electricals towards purchase of Electrical against bill no.10355 dt-22/11/07		20,539.00	44,433.00 Cr
	JV 01122007 20	Being amount credited towards pur of Electrical items vide bill no.10356 dt.22.11.07		5,263.00	49,696.00 Cr
	JV 01122007 23	Being amount credited towards pur of electrical items vide bill no.10369 dt. 28.11.07		1,165.00	50,861.00 Cr
	SBP D01122007 6	Being cheque issued to Rohit electricals& engineering company towards purchase of electrical items against bill no.10369 dt-23/11/07.	1,165.00		49,696.00 Cr
	SBP D01122007 10	Being cheque issued to	5,263.00		44,433.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2007	SBP D01122007 22	Rohit electrical towards purchase of electrical items against bill no.10356 dt-22/11/07. Being cheque issued to Rohit electrcials towards purchase of electrical items against bill no.10355 dt-22/11/07.	20,539.00		23,894.00 Cr
	SBP D01122007 23	Being cheque issued to rohit electricals towards purchase of electrical items against bill no.10328 & 10329 dt-15/11/07.	23,894.00		0.00 Cr
08 Dec, 2007	JV 08122007 21	Being amount credited to Rohit electrical & Engineering towards purchase of Electrical items against bill no.10371,1362 & 1057 dt-23/11/07 & 22/11/07.		62,240.00	62,240.00 Cr
	JV 08122007 22	Being amount credited to Rohit Electrical towards purchase of Electrical items against bill no.10353 & 10157 dt-22/11/07. 12/10/07.		47,283.00	1,09,523.00 Cr
	SBP D08122007 12	Being cheque issued toRohit electricals towards purchase of Electrical against bill no.10374,10362 & 10357 dt-23/11/07.	62,240.00		47,283.00 Cr
	SBP D08122007 13	Being cheque issued to Rohit Electricals towards purchase of Eelctrical against bill no.10353 & 10157 dt-22/11/07.	47,283.00		0.00 Cr
22 Dec, 2007	JV 22122007 25	Being amount credited towards pur of electrical items vide bill no.10404 dt. 04.12.07		9,448.00	9,448.00 Cr
	JV 22122007 26	Being amount credited towards pur of electrical items vide bill no.10403 dt. 04.12.07		1,28,843.00	1,38,291.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Dec, 2007	SBP D22122007 37	Being cheque issued towards pur of electrical items vide bill no.10404 dt.04.12.07	9,448.00		1,28,843.00 Cr
	SBP D22122007 39	Being cheque issued towards pur of electrical items vide billno.10403 dt.04.12.07	1,28,843.00		0.00 Cr
05 Jan, 2008	JV 05012008 4	Being amount credited to Rohit Electricals towards purchase of electrical items against bill no.007 dt-29/12/07.		10,246.00	10,246.00 Cr
	SBP D05012008 36	Being cheque issued to rohit Electricals towards purchase of electrical items against bill no.007 dt-29/12/07.	10,246.00		0.00 Cr
28 Jan, 2008	JV 28012008 12	Being amount credited to Rohit Electricals towards purchase of Electricals against bill no.10500 dt-14/1/08.		4,100.00	4,100.00 Cr
	JV 28012008 24	Being amount credited to Rohit Electricals & Engineering towards purchase of Electricals against bill no.10489 dt-8/1/08.		518.00	4,618.00 Cr
	SBP D28012008 31	Being cheque issued to Rohit electricals towards purchase of Electrical against bill no.10500 dt-14/1/08.	4,100.00		518.00 Cr
	SBP D28012008 40	Being cheque issued to Rohit Electricals towards purchase of Electrical items against bill no.10489 dt-8/1/08.	518.00		0.00 Cr
02 Feb, 2008	JV 02022008 3	Being amount credited to Rohit Electricals towards purchase of electrical items against bill no.216 dt-23/1/08.		1,01,909.00	1,01,909.00 Cr
04 Feb, 2008	SBP D04022008 1	Being cheque issued to Rohit electricals towards purchase of electrical	1,01,909.00		0.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	JV 16022008 8	items against bill no.216 dt-23/1/08. Being amount credited to Rohit Electrical Engineering towards purchase of electrical items against bill no.215 dt-23/1/08.		81,769.00	81,769.00 Cr
	SBP D16022008 27	Being cheque issued to Rohit Electricals towards purchase of Electrical Items against bill no.215 dt-23/1/08.	71,769.00		10,000.00 Cr
01 Mar, 2008	JV 01032008 4	Being amount credited towards pur of MS wire items vide bill no.286 dt.11.02.08		11,312.00	21,312.00 Cr
	SBP D01032008 25	Being cheque issued to Rohit electricals towards purchase of MS wire agaist bill no.286 dt-11/2/08.	11,312.00		10,000.00 Cr
15 Mar, 2008	SBP D15032008 5	Being cheque issued to Rohit electricals & Engineering towards purchase of electrical items against bill no.332 dt-6/3/08.	1,244.00		8,756.00 Cr
17 Mar, 2008	JV 17032008 12	Being amount credited towards pur of electrical items vide billno.332 dt.06.03.08		1,244.00	10,000.00 Cr
22 Mar, 2008	JV 22032008 1	Being amount credited to Rohit Electrical & Engineering towards electrcial items against bill no.354/614 dt-13/3/08.		9,269.00	19,269.00 Cr
	SBP D22032008 2	Being cheque issued to Rohit electricals towards purchase of electrical items agianst bill no.354 & 614 dt-13/3/08.	9,269.00		10,000.00 Cr
		Total/Closing Balance	5,83,388.00	5,93,388.00	10,000.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
S.V.Borewells					

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
S.V.S.Products Pvt. Ltd.		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Sai datta flyash bricks		Opening Balance			0.00 Cr
08 Aug, 2007	JV 08082007 1	Being the amt credited to Sai Datta Flyash		1,25,000.00	1,25,000.00 Cr
		Bricks towards purchase of Solid Blocks against billno.021,dt o7/8/07			
11 Aug, 2007	SBP D11082007 44	Being cheque issued towards purchase of solid bricks against billno 21 dt 7/8/07	1,25,000.00		0.00 Cr
25 Aug, 2007	JV 25082007 24	Being amount credited towards pur of bricks vide bill no.023 dt.16.08.07		1,26,000.00	1,26,000.00 Cr
	SBP D25082007 56	Being cheque issued to Sai Datta Flyash towards purchase of Bricksy against bill no23 dt-16/8/07	1,26,000.00		0.00 Cr
01 Sep, 2007	JV 01092007 1	Being the amt credited to Sai Datta Flyash bricks industry towards purchase of solid block against bill no 25 dt 24/8/07		2,82,750.00	2,82,750.00 Cr
	SBP D01092007 17	Being cheque issued to sai datta flyash bricks industry towards purchase of solid block against bill no 25 dt 24/8/07	2,82,750.00		0.00 Cr
07 Sep, 2007	JV 07092007 16	Being amount credited towards pur of solid bricks vide bill no.028 dt.06.09.07		1,26,000.00	1,26,000.00 Cr
08 Sep, 2007	SBP D08092007 3	Being cheque issues to Sai Datta Flyash towards purchase of Cement against bill no.28 dt-6/9/07	1,26,000.00		0.00 Cr
26 Sep, 2007	JV 26092007 1	Being amount credited towards pur of solid bricks vide bill no.30 dt.13.09.07		1,87,500.00	1,87,500.00 Cr
	SBP D26092007 1	Being cheque issued	1,87,500.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Sep, 2007	JV 28092007 17	towards pur of solid bricks vide bill no.30 dt.13.09.07 Being amount credited to Sai Datta Flyash towards purchase of Cement against bill no.031 26/9/07		3,01,500.00	3,01,500.00 Cr
01 Oct, 2007	SBP D01102007 13	Being cheque issued towards pur of cement vide bill no.31 dt.26.09.07	3,01,500.00		0.00 Cr
10 Oct, 2007	JV 10102007 19	Being amount credited to Sai datta flyash towards purchase of Cement against bill no.36 dt-8/10/07		1,26,000.00	1,26,000.00 Cr
13 Oct, 2007	SBP D13102007 40	Being cheque issued to Sai Datta Flyash towards purchase of cement against bill no.36 dt-8/10/07.	1,26,000.00		0.00 Cr
03 Nov, 2007	JV 03112007 5	Being the amount credited to Sai datta flyash bricks towards purchase of cement blocks against bill.no.043 dt 29.10.07.		1,89,000.00	1,89,000.00 Cr
	SBP D03112007 11	Being the cheque issued to Sai datta flyash bricks towards purchase of cement against bill no.043	1,89,000.00		0.00 Cr
		Total/Closing Balance	14,63,750.00	14,63,750.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			5,060.00 Cr
07 Apr, 2007	SBP D07042007 10	Being cheque issued towards pur of paints vide bill no.8195 dt.14.03.07	5,062.00		2.00 Dr
11 May, 2007	JV 11052007 3	Being amount credited to Sai Sales Agency towards purchase of paints against bill no.8223 dt-31/3/07		81,990.00	81,988.00 Cr
	JV 11052007 3	Being amount credited		72,945.00	1,54,933.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 May, 2007	JV 11052007 3	to Sai Sales Agency towards purchase of paints against bill no.8224 dt-31/3/07 Being amount credited to Sai Sales Agency towards purchase of paints against bill no.8225 dt-31/3/07		33,187.00	1,88,120.00 Cr
06 Jun, 2007	SBP D06062007 2	Being cheque issued towards pur of paints vide bill no.8224, 8223, 8225 dt.31.03.07	1,88,122.00		2.00 Dr
25 Aug, 2007	JV 25082007 8	Being amount credited towards pur of paints vide bill no.8392 dt.16.08.07		14,750.00	14,748.00 Cr
	SBP D25082007 31	Being cheque issued to Sai Sales Agency towards purchase of Paints against bill no.8392 dt-16/8/07	14,750.00		2.00 Dr
13 Sep, 2007	JV 13092007 1	Being amount credited to Sai Sales agency towards purchase of paints against bill no.8321 dt-8/6/07		60,000.00	59,998.00 Cr
	SBP D13092007 1	Being cheque issued to Sai Sales Agencies towards purchase of paints against bill.	25,000.00		34,998.00 Cr
17 Sep, 2007	JV 17092007 6	Being amount credited to Sai Sales Agencies towards purchase of paints against Bill no.8446dt-11/9/07		10,500.00	45,498.00 Cr
	SBP D17092007 11	Being cheque issued to Sai Sales Agencies towards purchase of paints against bill no.8446 dt-11/9/07	10,500.00		34,998.00 Cr
	SBP D17092007 61	Being cheque issued to Sai Sales Agencies towards payment agianst bill	34,998.00		0.00 Cr
21 Sep, 2007	JV 21092007 31	Being amount credited towards pur of paints		7,750.00	7,750.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		vide bill no.8450 dt. 17.09.07			
22 Sep, 2007	SBP D22092007 41	Being cheque issued towards pur of paints vide bill no.8450 dt.17.09.07	7,750.00		0.00 Cr
06 Oct, 2007	JV 06102007 29	Being amount credited towards pur of paints items vide bill no.8467 dt.27.09.07		10,500.00	10,500.00 Cr
	SBP D06102007 62	Being cheque issued to Sai Sales agencies towards purchase of paints against bill no.8467 dt-29/9/07	10,500.00		0.00 Cr
18 Oct, 2007	JV 18102007 17	Being amount credited to Sai sales Agencies towards purchase of paints against bill no.8476 dt-10/10//07		4,100.00	4,100.00 Cr
22 Oct, 2007	SBP D22102007 18	Being cheque issued to Sai Sales Agencies towards purchase of paints against bill no.8476 dt-10/10/07.	4,100.00		0.00 Cr
08 Dec, 2007	JV 08122007 17	Being amount credited to Sai Sales Agency towards purchase of Paints against bill no.8529 dt-27/11/07.		4,675.00	4,675.00 Cr
	JV 08122007 23	Being amount credited to Sai Sales Agencies towards purchase of paints against bill no.8528 dt-26/11/07		14,600.00	19,275.00 Cr
	SBP D08122007 46	Being cheque issued to Sai Sales Agencies towards purchase of paints against bill no.8528 dt-26/11/07.	14,600.00		4,675.00 Cr
	SBP D08122007 51	Being cheque issued to Sai Sales Agencies towards purchase of paints against bill no.8529 dt-27/11/07.	4,675.00		0.00 Cr
22 Dec, 2007	JV 22122007 6	Being amount credited towards pur of paints		20,750.00	20,750.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Dec, 2007	SBP D22122007 30	vide bill no. 8553 dt.14.12.07 Being cheque issued towards pur of paints vide bill no.8553 dt.14.12.07	20,750.00		0.00 Cr
28 Jan, 2008	JV 28012008 10	Being amount credited to Sai sales Agency towards purchase of paints against bill n.8588 dt-12/1/08.		41,750.00	41,750.00 Cr
	SBP D28012008 30	Being cheque issued to Sai Sales Agencies towards purchase of Paints against bill no.8588 dt-12/1/08.	41,750.00		0.00 Cr
16 Feb, 2008	JV 16022008 21	Being amount credited towards pur of paints vide bill no.8606 dt.7.02.08		21,000.00	21,000.00 Cr
	SBP D16022008 35	Being cheque issued to Sai Sales Agencies towards purchase of Paints against bill no.8606 dt-7/2/08.	21,000.00		0.00 Cr
22 Mar, 2008	JV 22032008 11	Being amount credited to Sai Sales Agency towards purchase of paints items against bill no. 8656 dt-15/3/08.		10,500.00	10,500.00 Cr
	SBP D22032008 13	Being cheque issued to Sai Sales Agency towards purchase of paints against bill no.8656 dt-15/3/08.	10,500.00		0.00 Cr
		Total/Closing Balance	4,14,057.00	4,08,997.00	0.00 Cr
		Opening Balance			0.00 Cr
26 Apr, 2007	JV 26042007 12	Being amount credited towards Purchase of Plumbing Items against bill no-377 Dt-23/04/07		7,960.00	7,960.00 Cr
28 Apr, 2007	SBP D28042007 50	Being cheque issued to Sai Teja Agencies towards purchase of sanitary agianst bill no.377 dt-234/07	7,960.00		0.00 Cr
30 Apr, 2007	JV 30042007 2	Being amount credited		44,583.00	44,583.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 May, 2007	JV 04052007 5	towards purchase of Sanitary against bill nos-466, 25&5906 Dt-31/4/07& 3/4/07 Being amount credited		69,511.00	1,14,094.00 Cr
07 May, 2007	SBP D07052007 3	towards purchase of plumbing & Sanitary against bill no-406&244 Dt-24/4/07 Being cheque issued to Sai Teja Agencies	69,511.00		44,583.00 Cr
	SBP D07052007 16	towards purchase of Building Material against Bill No.00117 & 00036 dt-13/4/07 Being cheque issued to Sai Teja Agencies	44,583.00		0.00 Cr
10 May, 2007	JV 10052007 10	towards purchase of Sanitary against bill no.466,25,5906 dt-28/4/07 Being amount credited		1,80,883.00	1,80,883.00 Cr
	JV 10052007 13	towards pur of C.P.fittings items vide bill no.619 dt.07.05.07 Being amount credited		1,77,660.00	3,58,543.00 Cr
12 May, 2007	SBP D12052007 40	towards pur of C.P.fittings vide bill no.551, 579, 185 dt.03.05.07 Being cheque issued to Sai Teja Agencies	1,77,660.00		1,80,883.00 Cr
	SBP D12052007 42	towards purchase of CD Fittings against bill no.551,185,579 dt-35/7,4/5/07. Being cheque issued to Sai Teja Agencies	1,80,883.00		0.00 Cr
09 Jun, 2007	JV 09062007 10	towards purchase of CD fittings against bill no.619,407,170 dt-7/5/07,24/4/07 & 11/4/07. Being amount credited		1,890.00	1,890.00 Cr
		towards pur of sanitary items vide bill no.1011 dt.01.06.07			

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

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Jun, 2007	SBP D09062007	33	Being cheque issued towards purchase of sanitary against bill no-1011 Dt-1/6/07	1,890.00		0.00 Cr
07 Jul, 2007	JV 07072007	22	Being amount credited to Sai teja Agencies towards purchase of saniutary agianst bill no. 1668 dt-06/7/07		1,500.00	1,500.00 Cr
	SBP D07072007	51	Being cheque issued to Sai Teja Agencies towards purchase of sanitary gainst bill no.1668 dt-06/6/07	1,500.00		0.00 Cr
20 Jul, 2007	JV 20072007	9	Being amount credited towards pur of hardware items vide bill no.1778 dt.14.07.07		24,040.00	24,040.00 Cr
21 Jul, 2007	SBP D21072007	44	Being cheque issued towards pur of sanitary items vide bill no.1778 dt.14.07.07	24,040.00		0.00 Cr
28 Jul, 2007	JV 28072007	3	Being amount credited towards pur of sanitary items vide bill no.1117, 982, 1443 & 1070 dt.06.06.07		83,404.00	83,404.00 Cr
	JV 28072007	8	Being amount credited towards pur of Orissa Pan vide bill no.1841 dt.18.07.07		15,467.00	98,871.00 Cr
	SBP D28072007	42	Being cheque issued towards pur of sanitary items vide bill no1841 dt.18.07.07	15,467.00		83,404.00 Cr
	SBP D28072007	48	Being cheque issued towards pur of sanitary items vide bill no.1117, 982, 1443, 1070 dt.06.06,30.05,25.06,04.	83,404.00		0.00 Cr
31 Jul, 2007	JV 31072007	3	Being amount credited to Sai Teja Agencies for supply of Plumbing against bill no-1896 Dt-23/7/07		2,323.00	2,323.00 Cr
04 Aug, 2007	SBP D04082007	30	Being cheque issued towards pur of sanitary	2,323.00		0.00 Cr

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

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2007	JV 01092007 18	items vide bill no.1896 dt.23.07.07 Being the amt credited to Sai Teja Agencies towards Purchase of Gate Valves against billno 2341 dt 23/8/07		22,691.00	22,691.00 Cr
	JV 01092007 26	Being the amt credited to Sai Teja Agencies towards Purchase of Ball Cock against billno 2394, dt 28/8/07		7,949.00	30,640.00 Cr
	JV 01092007 28	Being the amt credited to Sai Teja Agencies towards Purchase of Sink against billno: 2315, dt 22/8/07		27,900.00	58,540.00 Cr
	SBP D01092007 10	Being cheque issued to Sai Teja Agencies towards purchase of sanitary against bill no 2394, dt 28/8/07	7,949.00		50,591.00 Cr
	SBP D01092007 11	Being cheque issued to Sai Teja Agencies towards purchase of single against bill no 2315, dt 22/8/07	27,900.00		22,691.00 Cr
	SBP D01092007 33	Being cheque issued to sai teja agencies towards purchase of gate against bill no 2341 dt 23/08/07	22,691.00		0.00 Cr
17 Sep, 2007	JV 17092007 1	Being amount credited to Sai Teja Agencies towards purchase of sanitary against Bill no.2471 dt-4/9/07		14,217.00	14,217.00 Cr
	JV 17092007 13	Being amount credited to Sai Teja Agencies. towards purchase of sanitary against Bill no.2541-10/9/07		3,000.00	17,217.00 Cr
	SBP D17092007 5	Being cheque issued to Sai Teja Agencies towards purchase of saniatary against bill no.2471 dt- 4/9/07	14,217.00		3,000.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
17 Sep, 2007	SBP D17092007	15	Being cheque issued to Sai Teja Agencies towards purchase of SAnitary against bill no.2541 dt-10/9/07	3,000.00		0.00 Cr
21 Sep, 2007	JV 21092007	5	Being amount credited towards pur of wood vide bill no.204 dt.05.09.07		57,589.00	57,589.00 Cr
	JV 21092007	7	Being amount credited towards pur of Orissa Pan vide bill no.2626 dt.17.09.07		10,311.00	67,900.00 Cr
	JV 21092007	8	Being amount credited towards pur of C P Fittings vide bill no.2602 , 2461, 2316 dt.13,14.09.07 and 22.08.07		1,60,707.00	2,28,607.00 Cr
22 Sep, 2007	SBP D22092007	37	Being cheque issued towards pur of sanitary items vide bill no.2498, 2464, 2478 dt.6,4,5.09.07	57,589.00		1,71,018.00 Cr
	SBP D22092007	42	Being cheque issued towards pur of sanitary items vide bill no.2602, 2461, 2316 dt. 13, 04.09.07 and 22.08.07	1,60,707.00		10,311.00 Cr
	SBP D22092007	43	Being cheque issued towards pur of sanitary items vide bill no.2626 dt.17.09.07	10,311.00		0.00 Cr
06 Oct, 2007	JV 06102007	2	Being amount credited to Sai Teja Agencies towards purchase of sanitary against bill no.2732 dt-28/9/07		14,810.00	14,810.00 Cr
	JV 06102007	4	Being amount credited to Sai Teja gencies towards purchase of Sanitary against bill no.2738.2665.2630 dt-17,20,28/9/07		1,52,047.00	1,66,857.00 Cr
	JV 06102007	16	Being amount credited towards pur of seat covers etc. vide bill		28,232.00	1,95,089.00 Cr

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Group : Liabilities

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Oct, 2007	SBP D06102007	31	no.2675 dt.21.09.07 Being cheque issued to Sai Teja Agencies towards purchase of sanitary items against bill no.2732 dt-28/9/07	14,810.00		1,80,279.00 Cr
	SBP D06102007	35	Being cheque issued to Sai Teja Agencies towards purchase of sanitary against bill no.2738,3665,3630 dt-28/9/07,20/9/07 & 17/9/07	1,52,047.00		28,232.00 Cr
	SBP D06102007	46	Being cheque issued to Sai Teja Agencies towards purchase of sanitary against bill no.2675 dt-21/9/07	28,232.00		0.00 Cr
10 Oct, 2007	JV 10102007	6	Being amount credited to Sai teja Agencies towards purchase of sanitary agaist bill no.2816,2786,2739,2688 dt-24/9/07 to 5/10/07		1,93,337.00	1,93,337.00 Cr
13 Oct, 2007	SBP D13102007	51	Being cheque issued to Sai Teja Agencies towards purchase of sanitary items against bill no.2816,2786,2739,2688 dt-28/9/07	1,93,337.00		0.00 Cr
18 Oct, 2007	JV 18102007	7	Being amount credited to Sai Teja Agencies towards purchase of sanitary against bill no.2938,2787 dt-16/10/7 3/10/07.		27,404.00	27,404.00 Cr
22 Oct, 2007	SBP D22102007	9	Being cheque issued to Sai Teja Agencies towards purchase of sanitary against bill no.2938 & 2787 dt-16/10/07& 3/10/07.	27,404.00		0.00 Cr
03 Nov, 2007	JV 03112007	8	Being the amount credited to Sai teja agencies towards purchase of angle cocks		853.00	853.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2007	SBP D03112007 13	against bill no.3038 dt 25.10.07 Being the cheque issued to Sai teja agencies towards purchase of plumbing & sanitary against bill no. 3038	853.00		0.00 Cr
01 Dec, 2007	JV 01122007 6	Being amount credited to Sai Teja Agencies towards purchase of Sanitary against bill no.3365 dt-20/11/07		13,024.00	13,024.00 Cr
	SBP D01122007 24	Being cheque issued to Sai Teja Agencies towards purchase of plumbing material against bill no.3365 dt-20/11/07.	13,024.00		0.00 Cr
08 Dec, 2007	JV 08122007 3	Being amount credited to Sai Teja Agencies towards purchase of Sanitary items against bill no.3440 dt-26/11/07.		38,355.00	38,355.00 Cr
	SBP D08122007 11	Being cheque issued to Sai Teja agencies towards purchase of sanitary against bill no.3440 dt-26/11/07.	38,355.00		0.00 Cr
22 Dec, 2007	JV 22122007 12	Being amount credited towards pur of C.P.fittings vide bill no.3681 dt.12.12.07		3,678.00	3,678.00 Cr
	SBP D22122007 41	Being cheque issued towards pur of sanitary items vide bill no.3681 dt.	3,678.00		0.00 Cr
26 Dec, 2007	JV 26122007 17	Being amount credited to Sai Teja Agencies towards purchase of plumbing & Sanitary against bill no. 3815 dt-24/12/07		31,774.00	31,774.00 Cr
	JV 26122007 22	Being amount credited to Sai Teja Agencies towards purchase of Plumbing & Sanitary against bill no.		1,94,557.00	2,26,331.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2007	JV 26122007 23	3819,3729,3478 dt-24/12/07,12/12/07. Being amount credited to Sai Teja Agencies towards purchase of Plumbing & Sanitary against bill no. 3814 dt-24/12/07.		1,39,201.00	3,65,532.00 Cr
01 Jan, 2008	SBP D01012008 28	Being cheque issued to Sai Teja Agencies towards purchase of sanitary against bill no.3819,3729,3478 & 3424 dt-15/12/07.	1,75,000.00		1,90,532.00 Cr
	SBP D01012008 29	Being cheque issued to Sai Teja Agencies towards purchase of sanitary against bill no.3814 dt-24/12/07.	1,20,000.00		70,532.00 Cr
	SBP D01012008 30	Being cheque issued to Sai Teja Agencies towards purchase of sanitary against bill no.3815 dt-24/12/07.	31,774.00		38,758.00 Cr
28 Jan, 2008	JV 28012008 18	Being amount credited to Sai Teja Agency towards purchase of Sanitary against bill no.3875 dt-29/12/07.		22,819.00	61,577.00 Cr
	SBP D28012008 39	Being cheque issued to Sai Teja Agencies towards purchase of sanitary against bill no.3875 dt-29/12/07.	22,819.00		38,758.00 Cr
09 Feb, 2008	JV 09022008 1	Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bill no.4251& 3865 dt-2/2/08 & 28/12/07& balance amount against bill no.3819		18,880.00	57,638.00 Cr
	JV 09022008 5	Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bill no.4252 dt-2/2/08.		19,074.00	76,712.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2008	SBP D09022008 26	sanitary items against bill no.4251,3862, & balance amount against bill no.3819,3729 & 3478 dt-2/2/08.	38,436.00		38,276.00 Cr
	SBP D09022008 34	Being cheque issued to Sai Teja Agencies towards purchase of sanitary items against bill no.4252 & balance amount against bill no.3814 dt-24/12/07 & 2/2/08.	38,275.00		1.00 Cr
23 Feb, 2008	JV 23022008 10	Being amount credited towards pur of sanitary items vide bill no.4451 dt.18.02.08		360.00	361.00 Cr
	SBP D23022008 27	Being cheque issued to Sai Teja gencies towards purchase of sanitary items agianst bill no.4451 dt-18/2/08.	360.00		1.00 Cr
28 Feb, 2008	JV 28022008 1	Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bill no.4495 & 4400 dt-20/2/08 & 12/2/08.		1,71,349.00	1,71,350.00 Cr
01 Mar, 2008	JV 01032008 13	Being amount credited towards pur of sanitary items vide bill no.4314 & 4316 dt.06.02.08		50,269.00	2,21,619.00 Cr
	SBP D01032008 37	Being cheque issued to Sai Teja Agencies towards purchase of sanitary agaisnt bill no.4314 & 4316 dt-6/2/08.	50,269.00		1,71,350.00 Cr
	SBP D01032008 39	Being cheque issued to Sai Teja Agencies towards purchase of sanitary agaisnt bill no.4495 & 4400 dt-20/2/08 & 12/2/08.	1,71,349.00		1.00 Cr
15 Mar, 2008	SBP D15032008 6	Being cheque issued to Sai Teja Agencies towards purchase of	250.00		249.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	SBP D15032008 12	sanitary against bill no.476 dt-6/3/08. Being cheque issued to Sai Teja Agencies towards purchase of sanitary against bill no.4739 dt-4/3/08.	1,24,443.00		1,24,692.00 Dr
	SBP D15032008 14	Being cheque issued to Sai Teja Agencies towards purchase of sanitary against bill no.4841 dt-13/3/08.	3,300.00		1,27,992.00 Dr
17 Mar, 2008	JV 17032008 7	Being amount credited towards pur of sanitary items vide bill no.4841 dt.13.03.08		3,300.00	1,24,692.00 Dr
	JV 17032008 11	Being amount credited towards pur of C.P.Fittings vide bill no.4739 dt.04.03.08		1,24,443.00	249.00 Dr
	JV 17032008 16	Being amount credited towards pur of teflon tape items vide bill no.4760 dt.06.03.08		250.00	1.00 Cr
22 Mar, 2008	JV 22032008 15	Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bill no.4813 dt- 11/3/08.		1,73,572.00	1,73,573.00 Cr
	SBP D22032008 14	Being cheque issued to Sai Teja Agencies towards purchase of sanitary items against bill no.4813 dt-11/3/08.	1,73,572.00		1.00 Cr
29 Mar, 2008	SBP D29032008 48	Being cheque issued to Sai Teja Agencies towards part payment against bill no.4927 dt-19/3/08.	1,50,000.00		1,49,999.00 Dr
		Total/Closing Balance	24,85,172.00	23,35,173.00	1,49,999.00 Dr
		Opening Balance			0.00 Cr
16 Jun, 2007	JV 16062007 32	Being amount credited to Sainath technical towards purchase of equipment against Bill No.27 dt-14/5/07		400.00	400.00 Cr
	SBP D16062007 61	Being cheque issued to	400.00		0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2007	JV 08082007 2	sainath Technicals towards purchase of toner cartridge against bill no.27 dt-14/5/07 Being the amt credited to Sainath Technical Services towards purchase of Cartridge against billno. 596,098,176,110,dt 20/9/07, 12/06/07,11/7/07,23/06/07		1,600.00	1,600.00 Cr
11 Aug, 2007	SBP D11082007 43	Being cheque issued towards purchase of catridge against billno 596, 098, 176,110, dt 20/9/06, dt 12/6/07, 11/7/07.	1,600.00		0.00 Cr
25 Aug, 2007	JV 25082007 10	Being amount credited towards pur of catridges vide bill no.287 dt.23.08.07		325.00	325.00 Cr
	SBP D25082007 41	Being cheque issued to Sainath Technical towards purchase of Catrdige against bill no.287 dt-23/8/07	325.00		0.00 Cr
07 Sep, 2007	JV 07092007 20	Being amount credited towards pur of tonner refilling vide bill no.309 fy.03.09.07		325.00	325.00 Cr
08 Sep, 2007	SBP D08092007 13	Being cheque issued to Sainath technicals towards purchase of Equipment against bill no.309dt-3/9/07	325.00		0.00 Cr
08 Dec, 2007	JV 08122007 16	Being amount credited toSainath Technicals towards purchase of Equipment against bill no554 dt-27/11/07.		325.00	325.00 Cr
	SBP D08122007 16	Being cheque issued to Sainath Technicalstowards purchase of doors against bill no.220 & 231dt-27/11/07 &	325.00		0.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Dec, 2007	JV	17122007	13	13/11/07. Being amount credited to SAinath Technicals towards purchase of Toner Refill against bill no.559 dt-27/11/07.		100.00	100.00 Cr
	SBP	D17122007	39	Being cheque issued to sainath Technicals towards purchase of toner Refill against bill no.559 dt-27/11/07.	100.00		0.00 Cr
				Total/Closing Balance	3,075.00	3,075.00	0.00 Cr
				Opening Balance			0.00 Cr
06 Apr, 2007	JV	06042007	12	Being amount credited towards pur of sand seving machine vide bill no.1 dt.05.04.07		22,018.00	22,018.00 Cr
07 Apr, 2007	SBP	D07042007	24	Being cheque issued towards pur of equipment vide bill no.1 dt.05.04.07	22,018.00		0.00 Cr
				Total/Closing Balance	22,018.00	22,018.00	0.00 Cr
				Opening Balance			0.00 Cr
12 May, 2007	JV	12052007	5	Being amount credited towards exibition charges vide bill no.04		896.00	896.00 Cr
	SBP	D12052007	77	Bieng cheque issued to SAnjay Arts towards exhibition charges against their bill	896.00		0.00 Cr
31 May, 2007	JV	31052007	1	Being amount credited towards Exibition charges vide bill no.06 dt.08.05.7		150.00	150.00 Cr
04 Jun, 2007	SBP	D04062007	42	Being cheque issued towards pur of hoarding banners vide bill no.06 dt.08.05.07	150.00		0.00 Cr
28 Jul, 2007	JV	28072007	22	Being amount credited towards Vat amount less paid vide bill no.390 and 370 dt.10.05.07 and 05.05.07		131.00	131.00 Cr
	SBP	D28072007	28	Being cheque issued towards Vat amount less paid vide w.o.no.390	131.00		0.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		and 370 dt.10.05.07 and 05.05.07			
		Total/Closing Balance	1,177.00	1,177.00	0.00 Cr
		Opening Balance			0.00 Cr
16 Apr, 2007	JV 16042007 16	Being amount credited towards pur of stationary vide bill no.526 dt.02.04.07		625.00	625.00 Cr
	MBP D16042007 1	Being pay order issued to Saradhi Ads towards printing 7 Stationery against bill no.526 dt-24/4/07.	625.00		0.00 Cr
07 May, 2007	SCP C07052007 7	Being cash paid to Saradhi Ads towards advance against bill	2,500.00		2,500.00 Dr
10 May, 2007	JV 10052007 38	Being amount credited towards pur of stationary items vide bill no.546 dt.30.04.07		1,495.00	1,005.00 Dr
	JV 10052007 40	Being amount credited towards pur of stationary items vide bill no.513 dt.14.03.07		500.00	505.00 Dr
12 May, 2007	SBP D12052007 75	Bieng cheque issued to anisha Associates towards purchase of chemicals against bill no.028 dt-10/5/07	500.00		1,005.00 Dr
	SBP D12052007 76	Bieng cheque issued to Saradhi aDs towards purchase of stationery against bill no.546 dt-30/4/07	1,495.00		2,500.00 Dr
16 Jun, 2007	JV 16062007 33	Being amount credited to Saradhi Ads towards printing of ID Cardsagainst Bill No.574 dt-1/6/07		2,070.00	430.00 Dr
	JV 16062007 34	Being amount credited to Saradhi Ads towards printing of Visitin Cardsagainst Bill No.559 dt-14/5/07		2,750.00	2,320.00 Cr
	JV 16062007 35	Being amount credited to Saradhi Ads towards printing against Bill		720.00	3,040.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2007	SBP D16062007 59	No.601 dt-601 Being cheque issued to Saradhi ads towards printing of ID cards against Bill No.601 dt-14/6/07	720.00		2,320.00 Cr
	SBP D16062007 60	Being cheque issued to Printing of Id Cards against bill no.574 dt-1/6/07	2,070.00		250.00 Cr
	SBP D16062007 62	Being cheque issued to SARadhi Ads towards purchase of Printing of Stationery against bill no.559 dt-14/5/07	2,750.00		2,500.00 Dr
28 Jul, 2007	JV 28072007 11	Being amount credited towards printing of registers vide bill no.613 dt.25.07.07		345.00	2,155.00 Dr
	SBP D28072007 40	Being cheque issued towards pur of stationary items vide bill no.613 dt.25.07.07	345.00		2,500.00 Dr
10 Aug, 2007	JV 10082007 3	Being amt credited to Saradhi Ads towards purchase of Movement Register against bilno.628, dated.9/08/07		345.00	2,155.00 Dr
11 Aug, 2007	SBP D11082007 42	Being cheque issued towards purchase of stationery against billno 628 dt 9/8/07	345.00		2,500.00 Dr
18 Aug, 2007	JV 18082007 1	Being the amt credited to saradhi ads towards visiting cards against bill no 621 dt.7/8/07		1,675.00	825.00 Dr
	SBP D18082007 16	Being cheque issued to Saradhi Ads towards Printing of Visiting cards against billno.621dt-7/8/07	1,675.00		2,500.00 Dr
01 Sep, 2007	JV 01092007 3	Being the amt credited to Saradhi Ads towards purchase of stationary against bill no 632 dt 13/8/07		720.00	1,780.00 Dr
	SBP D01092007 27	Being cheque issued to	720.00		2,500.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Sep, 2007	JV 21092007 19	saradhi ads towards purchase of stationery against bill no 632 dt 13/8/07 Being amount credited towards pur of registers vide bill no.654 dt.13.09.07		1,150.00	1,350.00 Dr
22 Sep, 2007	SBP D22092007 57	Being cheque issued towards pur of stationary items vide bill no.654 dt.13.09.07	1,150.00		2,500.00 Dr
28 Sep, 2007	JV 28092007 7	Being amount credited to Saradhi Ads towards purchase of Stationery against bill no.659 dt-22/9/07		270.00	2,230.00 Dr
01 Oct, 2007	SBP D01102007 6	Being cheque issued towards pur of stationary items vide bill no.659 dt.22.09.07	270.00		2,500.00 Dr
24 Nov, 2007	JV 24112007 10	Being the amount credited to Saradhi Ads towards purchase of stationary item against bill no.702 dt 21-11-07		180.00	2,320.00 Dr
	SBP D24112007 35	Being cheque issued to Saradhi Ads towards printing charges against bill no.702 dt 21/11/07	180.00		2,500.00 Dr
01 Dec, 2007	JV 01122007 21	Being amount credited towards pur of stationary items vide bill no.706 dt.22.11.07		3,600.00	1,100.00 Cr
	SBP D01122007 8	Being cheque issued to Saradhi ADs towards purchase of stationery against bill no.706 dt-22/11/07.	3,600.00		2,500.00 Dr
17 Dec, 2007	JV 17122007 14	Being amount credited to saradhi ads towards purchase of Stationery against bill no.714dt-11/11/07.		1,150.00	1,350.00 Dr
	SBP D17122007 42	Being cheque issued to saradhi Ads towards purchase of stationery	1,150.00		2,500.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2007	JV 26122007 6	against bill no.714 dt-11/12/07. Being amount credited to Saradhi ADs towards purchase of printing & stationery against bill no.728 dt-27/12/07.		90.00	2,410.00 Dr
01 Jan, 2008	SBP D01012008 42	Being cheque issued to Saradhi ades towards purchase of stationery against bill no.728 dt-27/12/07.	90.00		2,500.00 Dr
28 Jan, 2008	JV 28012008 45	Being amount credited to Saradhi Ads towards purchase of stationery against bill no.753 dt-21/1/08.		1,495.00	1,005.00 Dr
16 Feb, 2008	JV 16022008 4	Being amount credited to Saradhi Ads towards printing of registers against bill no.734 dt-5/1/8.		1,380.00	375.00 Cr
	SBP D16022008 21	Being cheque issued to Saradhi ads towards printing of registers against bill no.734 dt-5/1/08.(Previous dues deducted).	375.00		0.00 Cr
23 Feb, 2008	JV 23022008 3	Being amount credited towards pur of cement register vide bill no.782 dt.18.02.08		690.00	690.00 Cr
	SBP D23022008 20	Being cheque issued to Saradhi Ads towards printing of cement registers against bill no.782 dt-18/2/08.	690.00		0.00 Cr
		Total/Closing Balance	21,250.00	21,250.00	0.00 Cr
		Opening Balance			0.00 Cr
10 May, 2007	JV 10052007 11	Being amount credited towards servicing charges vide bill no.066 dt.02.04.07		1,200.00	1,200.00 Cr
12 May, 2007	SBP D12052007 44	Being cheque issued to Satyanarayana Eng works towards servicing	1,200.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges against bill no.066 dt-2/4/07 Total/Closing Balance	1,200.00	1,200.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
28 Apr, 2007	JV 28042007 7	Being amount credited towards purchase of Coal&Salt against bill no-102 Dt-24/4/07		1,146.00	1,146.00 Cr
	SBP D28042007 35	Being cheque issued to satyanrayana towards purchase of coal & Salt against bill no.102 dt-244/07	1,146.00		0.00 Cr
		Total/Closing Balance	1,146.00	1,146.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
06 Apr, 2007	JV 06042007 4	Being amount credited towards pur of kabooter Jali vide bill no.9102 dt.02.04.07		5,016.00	5,016.00 Cr
07 Apr, 2007	SBP D07042007 14	Being cheque issued towards pur of hardware vide bill no.9102 dt.02.04.07	5,016.00		0.00 Cr
10 May, 2007	JV 10052007 17	Being amount credited towards pur of hardware items vide bill no.9174 dt.08.05.07		704.00	704.00 Cr
12 May, 2007	SBP D12052007 43	Being cheque issued toSecunderabad Iron & Hardware towards purchase of hold Past & Nails against bill no.9174 dt-8/5/07	704.00		0.00 Cr
30 May, 2007	JV 30052007 1	Being amount credited towards pur of hole fast vide bill no.9216 dt.25.05.07		1,886.00	1,886.00 Cr
02 Jun, 2007	JV 02062007 3	Being amount credited towards pur of nails vide bill no.9196 dt.11.05.07		1,186.00	3,072.00 Cr
	JV 02062007 15	Being amount credited towards pur of Nylon		471.00	3,543.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Jun, 2007	SBP D04062007	25	rope vide bill no.9224 dt.26.05.07 Being cheque issued towards pur of nails vide bill no.9196 dt.11.05.07	1,186.00		2,357.00 Cr
	SBP D04062007	41	Being cheque issued towards pur of hardware items vide bill no.9216 dt.25.05.07	1,886.00		471.00 Cr
	SBP D04062007	49	Being cheque issued towards pur of nylon rope vide bill no.9224 dt.26.05.07	471.00		0.00 Cr
09 Jun, 2007	JV 09062007	6	Being amount credited towards pur of hardware items vide bill no.9257 dt.05.06.07		2,362.00	2,362.00 Cr
	SBP D09062007	30	Being cheque issued towards purchase of Hardware against bill no-9257dt-5/6/07	2,362.00		0.00 Cr
16 Jun, 2007	JV 16062007	8	Being amount credited to Secunderabad Iron Hardware towards purchashe of tools against Bill No.9286 dt-186/07		788.00	788.00 Cr
	JV 16062007	13	Being amount credited to Secunderabad Iron & Hardware towards purchase of tools against bill no.9285 dt-8/6/07		788.00	1,576.00 Cr
	JV 16062007	28	Being amount credited to Secunderabad Iron & Hardware towards purchase of Steel against Bill No.9301 dt-15/6/07		11,536.00	13,112.00 Cr
	SBP D16062007	30	Being cheque issued to Secunderabad Iron & Hardware towards purchase of steel binding wire against bill no.9301 dt-15/6/07	11,536.00		1,576.00 Cr
	SBP D16062007	44	Being cheque issued to Secunderabad Iron & Hardware towards	788.00		788.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of Tools against Bill No.9285 dt-8/6/07			
16 Jun, 2007	SBP D16062007 50	Being cheque issued to secunderabad iron & Hardware towards purchase of Bucket against bill No.9286 dt-8/6/07.	788.00		0.00 Cr
23 Jun, 2007	JV 23062007 11	Being amount credited towards pur of hardware items vide bill no.9295 dt.13.06.07		2,503.00	2,503.00 Cr
	JV 23062007 24	Being amount credited towards pur of hardware items vide bill no.9313 dt.19.06.07		855.00	3,358.00 Cr
	SBP D23062007 34	Being cheque issued towards pur of hardware items vide bill no.9295 dt.13.06.07	2,503.00		855.00 Cr
	SBP D23062007 42	Being cheque issued towards pur of hardware items vide bill no.9313 dt.19.06.07	855.00		0.00 Cr
07 Jul, 2007	JV 07072007 5	Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware against bill no.9328 dt 22/6/07		1,271.00	1,271.00 Cr
	JV 07072007 7	Being amount credited to Secunderabad Iron& Hardware.towards purchase of Hardware against bill no.9347 dt 91/6/07		8,271.00	9,542.00 Cr
	JV 07072007 20	Being amount credited to Secunderabad iron & Hardware towards purchase of Hardware agianst bill no.9209dt-21/6/07		11,333.00	20,875.00 Cr
	SBP D07072007 27	Being cheque issued to Secunederabad Iron and Hardware Merchant towards purchase of	1,271.00		19,604.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jul, 2007	SBP D07072007	31	Hardware againt bill no 9328 dt22.06.07 Being cheque issued to Sec-Bad Iron & Hardware towards purchase of hardware against bill no.9347 dt-29/6/07	8,271.00		11,333.00 Cr
	SBP D07072007	45	Being cheque issued to Secundeabad Iron &Hardware towards purchase of hardware gainst bill no.9209 dt-21/6/07	11,333.00		0.00 Cr
09 Jul, 2007	JV 09072007	17	Being amount credited towards pur of tools vide bill no.9372 dt.06.07.07		6,410.00	6,410.00 Cr
14 Jul, 2007	SBP D14072007	36	Being cheque issued towards pur of tools vide bill no.9372 dt.06.07.07	6,410.00		0.00 Cr
20 Jul, 2007	JV 20072007	3	Being amount credited towards pur of hardware items vide bill no.94 dt.16.07.07		1,181.00	1,181.00 Cr
	JV 20072007	11	Being amount credited towards pur of hardware items vide bill no.9402 dt.13.07.07		2,137.00	3,318.00 Cr
	JV 20072007	13	Being amount credited towards pur of holdpast and MS nails vide bill no.9392 dt.12.07.07		4,129.00	7,447.00 Cr
21 Jul, 2007	SBP D21072007	35	Being cheque issued towards pur of hardware vide bill no.9406 dt.16.07.07	1,181.00		6,266.00 Cr
	SBP D21072007	42	Being cheque issued towards pur of hardware items vide bill no.9402 dt.13.07.07	2,137.00		4,129.00 Cr
	SBP D21072007	50	Being cheque issued towards pur of hardware items vide bill no.9392 dt.12.07.07	4,129.00		0.00 Cr
28 Jul, 2007	JV 28072007	5	Being amount credited towards pur of hardware items vide bill no.9433		10,355.00	10,355.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Jul, 2007	JV	28072007	16	dt.23.07.07 Being amount credited towards pur of hardware items vide bill no.9413		838.00	11,193.00 Cr
	SBP	D28072007	36	dt.18.07.07 Being cheque issued towards pur of hardware items vide bill no.9413	838.00		10,355.00 Cr
	SBP	D28072007	44	dt.18.07.07 Being cheque issued towards pur of electrical items vide bill no.9433	10,355.00		0.00 Cr
14 Aug, 2007	JV	14082007	3	dt.23.07.07 Being the amt credited to secunderabad iron and hardware merchants against billno.9477, dt 7/8/07		473.00	473.00 Cr
18 Aug, 2007	SBP	D18082007	12	Being cheque issued to Secunderabad Iron & Hardware towards purchase of Hardware against bill no.9477	473.00		0.00 Cr
25 Aug, 2007	JV	25082007	17	dt-7/8/07 Being amount credited towards pur of nails vide bill no.9486 dt.10.08.07		855.00	855.00 Cr
	JV	25082007	19	dt.13.08.07 Being amount credited towards pur of hardware items vide bill no.9491		2,419.00	3,274.00 Cr
	SBP	D25082007	43	dt-13/8/07 Being cheque issued to Secunderabad Iron & Hardware towards purchase of Hardware against bill no.9491	2,419.00		855.00 Cr
	SBP	D25082007	45	dt-13/8/07 Being cheque issued to Secunderabd Iron & Hardware towards purchase of Hardware against bill no.9486	855.00		0.00 Cr
01 Sep, 2007	JV	01092007	23	dt-13/8/07 Being the amt credited to Sec- Bad Iron & Hardware Merchants towards Purchase of Buckets,Spades,Gampa		4,865.00	4,865.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Sep, 2007	JV	01092007	29	etc., against billno 9499, dt 14/8/07 Being the amt credited to Sec-Bad Iron & Hardware Merchants towards Purchase of Nails etc.,against billno: 9540, dt 28/8/07		2,711.00	7,576.00 Cr
		SBP D01092007	6	Being cheque issued to Sec-bad Iron & Hardware Merchants towards purchase of Hardware against billno 9540, dt 28/8/07	2,711.00		4,865.00 Cr
		SBP D01092007	35	Being cheque issued to Sec- Bad Iron & Hardware Merchants towards purchase of bullets,spades,gampas etc., against bill no 9499, dt 14/08/07	4,865.00		0.00 Cr
07 Sep, 2007	JV	07092007	14	Being amount credited towards pur of hardware items vide bill no.9575 dt.07.09.07		742.00	742.00 Cr
08 Sep, 2007	SBP	D08092007	7	Being cheque issues to Secunderabad iron &Hardware towards purchase of Hardware against bill no.9575 dt-5/9/07	742.00		0.00 Cr
21 Sep, 2007	JV	21092007	14	Being amount credited towards pur of hardware items vide bill no.9596 dt,13.09.07		3,214.00	3,214.00 Cr
	JV	21092007	18	Being amount credited towards pur of material vide bill no.9594 dt.12.09.07		5,074.00	8,288.00 Cr
	JV	21092007	21	Being amount credited towards pur of material vide bill no.9609 dt.14.09.07		1,401.00	9,689.00 Cr
	JV	21092007	25	Being amount credited towards pur of material vide bill no.9601 dt.14.09.07		348.00	10,037.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Sep, 2007	JV	21092007	30	Being amount credited towards pur of hardware items vide bill no.9602 dt.14.09.07		117.00	10,154.00 Cr
22 Sep, 2007	SBP	D22092007	52	Being cheque issued towards pur of tools vide bill no.9596 dt.13.09.07	3,214.00		6,940.00 Cr
	SBP	D22092007	53	Being cheque issued towards pur of tools vide bill no.9594 dt.12.09.07	5,074.00		1,866.00 Cr
	SBP	D22092007	58	Being cheque issued towards pur of hardware items vide bill no.9609 dt.14.09.07	1,401.00		465.00 Cr
	SBP	D22092007	61	Being cheque issued towards pur of hardware items vide bill no.9601 dt.14.09.07	348.00		117.00 Cr
	SBP	D22092007	62	Being cheque issued towards pur of hardware items vide bill no.9602 dt.14.09.07	117.00		0.00 Cr
28 Sep, 2007	JV	28092007	3	Being amount credited to secunderabad Iron & Hardware towards purchase of Hardware against bill no 9647dt-26/9/07		2,768.00	2,768.00 Cr
01 Oct, 2007	SBP	D01102007	2	Being cheque issued towards pur of hardware items vide bill no.9647 dt.26.09.07	2,768.00		0.00 Cr
06 Oct, 2007	JV	06102007	11	Being amount credited towards pur of hardware items vide bill no.9651 dt.28.09.07		6,328.00	6,328.00 Cr
	JV	06102007	12	Being amount credited towards pur of hardware items vide bill no.9670 dt.03.10.07		6,620.00	12,948.00 Cr
	JV	06102007	28	Being amount credited towards pur of steel vide bill no.9655 dt.29.09.07		4,222.00	17,170.00 Cr
	SBP	D06102007	40	Being cheque issued to Secunderabad Iron & Hardware towards purchase of electrical	6,620.00		10,550.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2007	SBP D06102007 42	items aginst bill no.9670. Being cheque issued to Secunderbad Iron & Hardware towards purchase of Hardware items against bill no.9651	6,328.00		4,222.00 Cr
	SBP D06102007 63	Being cheque issued to Secunderabad Iron 7 Hardware towards purchase of hardware agiast bill no.9655 dt-29/9/07	4,222.00		0.00 Cr
10 Oct, 2007	JV 10102007 7	Being amount credited to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9678 dt-5/10/07.		990.00	990.00 Cr
13 Oct, 2007	SBP D13102007 52	Being cheque issued to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9678 dt-5/10/07.	990.00		0.00 Cr
03 Nov, 2007	JV 03112007 22	Being the amount credited to Cables & conductors towards purchase of electrical items against bill.no.1288 dt 27.10.07		1,187.00	1,187.00 Cr
	JV 03112007 27	Being the amount credited towards pur of hardware items vide bill no.9748 dt.29.10.07		945.00	2,132.00 Cr
	SBP D03112007 4	Being the cheque issued to Secunderabad iron& hardware marchantes towards purchase of hardware items against bill no.9720	1,187.00		945.00 Cr
	SBP D03112007 8	Being the cheque issued to Secunderabad iron & hardware marchantes towards purchase of hardware items against bill no.9748	945.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Nov, 2007	JV	12112007	1	Being the amount credited to Secunderabad iron and hardware marchents towards purchase of tools items against bill no.9763 dt 1/11/07.		17,358.00	17,358.00 Cr
	JV	12112007	3	Being the amount credited to Secunderabad iron and hardware marchents towards purchase of hardware items against bill no.9783 dt 03/11/07		2,250.00	19,608.00 Cr
	JV	12112007	8	Being the amount credited to Secunderabad iron and hardware marchents towards purchase of hardware items against bill no.9782 dt03/11/07		2,374.00	21,982.00 Cr
	SBP	D12112007	3	Being cheque issued to Secunderabad iron and hardware marchents towards purchase of tools items against bill no.9763 dt 01/11/07	17,358.00		4,624.00 Cr
	SBP	D12112007	5	Being cheque issued to Secunderabad iron and hardware marchents towards purchase of croubars against bill no 9783 dt 03/11/07	2,250.00		2,374.00 Cr
	SBP	D12112007	10	Being cheque issued to Secunderabad iron and hardware marchents towards purchase of hardware items against bill no.9782 dt 03/11/07	2,374.00		0.00 Cr
24 Nov, 2007	JV	24112007	15	Being amount credited to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9822 dt-15/11/07		2,137.00	2,137.00 Cr
	SBP	D24112007	42	Being cheque issued to Secunderabad iron &	2,137.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2007	JV 01122007 1	hardware merchants towards purchase of MS naile item against bill no.9822 dt 15/11/07 Being amount credited to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9861 dt-27/11/07		981.00	981.00 Cr
	JV 01122007 16	Being amount credited towards pur of hardware items vide bill no.9837 dt.19.11.07		2,059.00	3,040.00 Cr
	SBP D01122007 14	Being cheque issued to Secunderbad Iron & Hardware towards purchase of hardware against bill no.9837 dt-19/11/07.	2,059.00		981.00 Cr
	SBP D01122007 30	Being cheque issued to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9861 dt-27/11/07.	981.00		0.00 Cr
08 Dec, 2007	JV 08122007 4	Being amount credited to Secunderabad towards purchase of Hardware against bill no.9870 dt-28/11/07q		5,880.00	5,880.00 Cr
	JV 08122007 7	Being amount credited to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9877 dt-30/11/07		1,069.00	6,949.00 Cr
	SBP D08122007 6	Being cheque issued to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9877 dt-30/11/07.	1,069.00		5,880.00 Cr
	SBP D08122007 8	Being cheque issued to Secunderabad Iron & Hardware towards purchase of hardware	5,880.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Dec, 2007	JV 22122007 17	against bill no.9870 dt-28/11/07. Being amount credited towards pur of hardware items vide bill no.9911 dt.12.12.07		3,900.00	3,900.00 Cr
	SBP D22122007 43	Being cheque issued towards pur of steel vide bill no.9911 dt.12.12.07	3,900.00		0.00 Cr
26 Dec, 2007	JV 26122007 8	Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware against bill no.9932 dt-19/12/07.		1,496.00	1,496.00 Cr
	JV 26122007 11	Being amount credited to Secunderabad Iron & Hardware towards purchase of hardware Items against bill no. 9947 dt-22/12/07.		1,069.00	2,565.00 Cr
	JV 26122007 15	Being amount credited to Secunderabad Iron & Hardware towards purchase of hardware Items against bill no. 9958 dt-26/12/07.		1,418.00	3,983.00 Cr
	JV 26122007 19	Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware against bill no. 9948 dt-22/12/07.		3,887.00	7,870.00 Cr
01 Jan, 2008	SBP D01012008 32	Being cheque issued to Secunderabad Iron & Hardware towards purchase of Hardware against bill no.9948 dt-22/12/07.	3,887.00		3,983.00 Cr
	SBP D01012008 36	Being cheque issued to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9958 dt-26/12/07.	1,418.00		2,565.00 Cr
	SBP D01012008 40	Being cheque issued to Secunderabad Iron &	1,069.00		1,496.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jan, 2008	SBP D01012008 44	Hardware towards purchase of hardware against bill no.9947 dt-22/12/07. Being cheque issued to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9932 dt-19/12/07.	1,496.00		0.00 Cr
28 Jan, 2008	JV 28012008 20	Being amount credited to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9976 dt-21/1/08		2,137.00	2,137.00 Cr
	JV 28012008 23	Being amount credited to Secunderabad Iron & Hardware towards purchase of Tools against bill no.10001 dt-8/1/08.		1,406.00	3,543.00 Cr
	JV 28012008 25	Being amount credited to Secunderabadd Iron & Hardware towards purchase of hardware against bill no.9983` dt-3/1/08.		253.00	3,796.00 Cr
	JV 28012008 30	Being amount credited to Secunderabad Iron & Hardware towards purchase of Buckets, Gumpas, Pots against bill no.10005 dt-10/1/08		5,181.00	8,977.00 Cr
	SBP D28012008 37	Being cheque issued to Secunderabad Iron & Hardware towards purchase of Hardware against bill no.9976 dt-2/1/08.	2,137.00		6,840.00 Cr
	SBP D28012008 41	Being cheque issued to Secunderabad Iron & Hardware towards purchase of hardware items against bill no.10001 dt-8/1/08.	1,406.00		5,434.00 Cr
	SBP D28012008 46	Being cheque issued to	5,181.00		253.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2008	SBP D28012008 49	Secunderabad Iron Hardware towards purchase of buckets against bill no.186 dt-23/1/08. Being cheque issued to secunderabad Iron & Hardware towards purchase of hardware against bill no.9983 dt-3/1/08.	253.00		0.00 Cr
09 Feb, 2008	JV 09022008 4	Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware items against bill no.10006 dt-10/1/08.		988.00	988.00 Cr
	JV 09022008 8	Being amount credited to Secunderabad Iron & Hardware towards purchase of hardware items against bill no.10052 dt-1/2/08.		2,911.00	3,899.00 Cr
	SBP D09022008 29	Being cheque issued to Secunderabad Iron & Hardware towards purchase of hardware items against bioll no.10052 dt-1/2/08.	2,911.00		988.00 Cr
	SBP D09022008 32	Being cheque issued to Secunderabad Iron & Hardware towards purchase of Hardware items agianst bill no.10006 dt-10/1/08.	988.00		0.00 Cr
16 Feb, 2008	JV 16022008 11	Being amount credited towards pur of hardware items vide bill no.10061 dt.4.02.08		253.00	253.00 Cr
	JV 16022008 12	Being amount credited towards pur of hardware items vide bill no.10069 dt.07.02.08		832.00	1,085.00 Cr
	SBP D16022008 41	Being cheque issued to Secunderabad Iron & Hardware towards purchase of Hardware	253.00		832.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	SBP D16022008 44	against bill no.10061 dt-4/2/08. Being cheque issued to Secunderabad Iron & Hardware towards purchase of tools against bill no.10069 dt-7/2/08.	832.00		0.00 Cr
23 Feb, 2008	JV 23022008 5	Being amount credited towards pur of hardware items vide bill no.10109 dt.18.02.08		1,170.00	1,170.00 Cr
	SBP D23022008 25	Being cheque issued to Secunderabad Iron & Hardware Merchnats towards purchase of hardware items aagianst bill no.10109. dt-18/2/08.	1,170.00		0.00 Cr
01 Mar, 2008	JV 01032008 5	Being amount credited towards pur of hardware items vide bill no.10131 dt.23.02.08		1,271.00	1,271.00 Cr
	SBP D01032008 27	Being cheque issued to Secunderabad Iron & Hardware towards purchase of Hardware agaistn bill no.10131 dt-23/2/08.	1,271.00		0.00 Cr
15 Mar, 2008	SBP D15032008 11	Being cheque issued to Secunderabad Iron & Hardware towards purchase of hardware against bill no.10187 dt-11/3/08.	2,137.00		2,137.00 Dr
17 Mar, 2008	JV 17032008 10	Being amount credited towards pur of hardware items vide bill no.10187 dt.11.03.08		2,137.00	0.00 Cr
22 Mar, 2008	JV 22032008 13	Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware items against bill no.10192 dt-14/3/08..		253.00	253.00 Cr
	SBP D22032008 11	Being cheque issued to	253.00		0.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Secunderabad Iron & Hardware merchants towards purchase of hardware against bill no.10192 dt-14/3/08.			
		Total/Closing Balance	1,83,969.00	1,83,969.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
20 Jul, 2007	JV 20072007 12	Being amount credited towards pur of bamboo tadkhas vide bill no.133 dt.12.07.07		3,680.00	3,680.00 Cr
21 Jul, 2007	SBP D21072007 46	Being cheque issued towards pur of tools vide bill no.133 dt.12.07.07	3,680.00		0.00 Cr
14 Aug, 2007	JV 14082007 1	Being the amt credited to seelam dasaratha & sons towards purchase of bamboo tadlchas against billno 143 dt 11/8/07		5,000.00	5,000.00 Cr
18 Aug, 2007	SBP D18082007 15	Being cheque issued to Seelam Dasaratha & Sons towards purchase of Tools against billno.143 dt-11/8/07	5,000.00		0.00 Cr
07 Sep, 2007	JV 07092007 7	Being amount credited towards pur of tools items vide bill no.157 dt.07.09.07		3,898.00	3,898.00 Cr
08 Sep, 2007	SBP D08092007 4	Being cheque issues to seela Dasaratha & sons towards purchase of tools against bill no.157 dt-6/9/07	3,898.00		0.00 Cr
24 Nov, 2007	JV 24112007 26	Being amount credited to Seelam Dasaratha & sons towards purchase of tools against bill no 020,021,&019 dt 12-11-07		32,960.00	32,960.00 Cr
	SBP D24112007 53	Being cheque issued to Seelam Dasaratha & sons towards purchase	32,960.00		0.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		of tools against bill no 020&021&019 dt 12/11/07			
		Total/Closing Balance	45,538.00	45,538.00	0.00 Cr
		Opening Balance			0.00 Cr
10 May, 2007	JV 10052007 19	Being amount credited towards pur of electrical items vide bill no.7207 dt.03.05.07		21,650.00	21,650.00 Cr
12 May, 2007	SBP D12052007 49	Being cheque issued to Sehgal enterprises towards purchase of electrical Items against bill no.7207 dt-3/5/07	21,650.00		0.00 Cr
02 Jun, 2007	JV 02062007 5	Being amount credited towards pur of electrical items vide bill no.7001 dt.10.04.07		2,430.00	2,430.00 Cr
04 Jun, 2007	SBP D04062007 34	Being cheque issued towards pur of electrical items vide bill no.	2,430.00		0.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Being cheque issued towards pur of electrical items vide bill no.7001 dt.10.04.07			
24 Nov, 2007	JV 24112007 12	Being the amount credited to Sehgal Enterprises towards purchase of electrical items against bill no.8158 dt 13-11-07		9,812.00	9,812.00 Cr
	SBP D24112007 38	Being cheque issued to Sehgal Enterprises towards purchase of electrical items against bill no 8158 dt 13/11/07	9,812.00		0.00 Cr
08 Dec, 2007	JV 08122007 18	Being amount credited to Sehgal enterprises towards purchase of electrical items against bill no.8180dt-25/11/07.		9,048.00	9,048.00 Cr
	SBP D08122007 14	Being cheque issued to Sehgal Enterprises towards purchase of	9,048.00		0.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Dec, 2007	JV 17122007 19	Electrical items against bill no.8180 dt-28/11/07. Being amount credited to Sehgal enterprises towards purchase of electrical items against bill no.8412 dt-6/12/07.		11,310.00	11,310.00 Cr
	SBP D17122007 45	Being cheque issued to Sehgal Enterprises towards purchase of electrical items against bill no.8412 dt-6/12/07.	11,310.00		0.00 Cr
23 Feb, 2008	JV 23022008 4	Being amount credited towards pur of electrical items vide bill no.8492 dt.16.02.08		16,951.00	16,951.00 Cr
	SBP D23022008 26	Being cheque issued to Sehgal Enterprises towards purchase of electrical items against bill no.8492 dt-16/2/08.	16,951.00		0.00 Cr
		Total/Closing Balance	71,201.00	71,201.00	0.00 Cr
		Opening Balance			0.00 Cr
Shah Traders					
21 Apr, 2007	JV 21042007 14	Being amount credited towards pur of Z angles vide bill no.6234 dt.16.04.07		30,834.00	30,834.00 Cr
	SBP D21042007 46	Being cheque issued to shah Traders towards purchase of z Angles against Bill no.6234 dt-16/4/07	30,834.00		0.00 Cr
16 Jun, 2007	JV 16062007 23	Being amount credited to shah Traders towards purchase of Hardware Items against bill no.9113 & 6733 dt-11/6/07		25,368.00	25,368.00 Cr
	SBP D16062007 35	Being cheque issued to Shah Traders towards purchase of Steel Rods against bill no.6733 dt-11/6/07	25,368.00		0.00 Cr
25 Aug, 2007	JV 25082007 12	Being amount credited towards pur of hardware items vide bill no.7337 dt.14.08.07		57,374.00	57,374.00 Cr

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

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Aug, 2007	SBP D25082007 39	Being cheque issued to Shah Traders towards purchase of Hardware against bill no.7337 dt-14/8/07	57,374.00		0.00 Cr
07 Sep, 2007	JV 07092007 13	Being amount credited towards pur of Sq Rod vide bill no.7548 dt.07.09.07		38,579.00	38,579.00 Cr
08 Sep, 2007	SBP D08092007 8	Being cheque issues to shah Traders towards purchase of square Rods against bill no.7548 dt-5/9/07	38,579.00		0.00 Cr
17 Sep, 2007	JV 17092007 10	Being amount credited to shah Traders towards purchase of Hardware against Bill no.7582t-8/9/07		8,965.00	8,965.00 Cr
	SBP D17092007 18	Being cheque issued to shah Traders towards purchase of hardware against bill no.7582dt-8/9/07	8,965.00		0.00 Cr
23 Oct, 2007	JV 23102007 3	Being amount credited to Shah Traders towards purchase of M S sections vide bill no.7924 dt.11.10.07		60,498.00	60,498.00 Cr
27 Oct, 2007	SBP D27102007 44	Being cheque issued to Shah Traders towards purchase of Ms section against bill.no.7924	60,498.00		0.00 Cr
24 Nov, 2007	JV 24112007 14	Being amount credited to Shah Traders towards purchase of hardware against bill no.8243 dt-12/11/07		40,919.00	40,919.00 Cr
	SBP D24112007 43	Being cheque issued to Shah Traders towards purchase of MS Sq rod item against bill no.8243 dt 12/11/07	40,919.00		0.00 Cr
17 Dec, 2007	JV 17122007 10	Being amount credited to Shah Traders towards purchase of Hardware against bill no.8496		12,573.00	12,573.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Dec, 2007	SBP D17122007 38	dt-6/12/07. Being cheque issued to Shah Traders towards purchase of hardware against bill no.8496	12,573.00		0.00 Cr
		dt-06/12/07. Total/Closing Balance	2,75,110.00	2,75,110.00	0.00 Cr
		Opening Balance			0.00 Cr
07 Apr, 2007	JV 07042007 9	Being amount credited towards pur of steel vide bill 002 and 001 dt.01.04.07		4,00,282.00	4,00,282.00 Cr
	SBP D07042007 3	Being cheque issued towards pur of steel vide bill no.002, 001 dt.01.04.07	4,00,282.00		0.00 Cr
16 Apr, 2007	JV 16042007 2	Being amount credited towards pur of steel vide bill no.057 & 092 dt.09.04.07		4,72,158.00	4,72,158.00 Cr
18 Apr, 2007	SBP D18042007 3	Being cheque issued to Shalini Steels towards purchase of Steel against bill No.097 & 914 dt-10/4/07	4,72,158.00		0.00 Cr
26 Apr, 2007	JV 26042007 3	Being amount credited to Shalini Steels towards purchase of steels against bill no.184,183 dt-24/4/07		6,62,634.00	6,62,634.00 Cr
27 Apr, 2007	SBP D27042007 1	Being cheque issued to Shalini steelsd towards purchase of Steel against bill no.184 & 183 dt-21/4/07	6,62,634.00		0.00 Cr
10 May, 2007	JV 10052007 6	Being amount credited towards pur of steel vide bill no.257, 258, 259 dt.05.05.07		7,76,159.00	7,76,159.00 Cr
12 May, 2007	SBP D12052007 35	Being cheque issued to shalini Steels Pvt. Ltd towards purchase of Steel against bill no.257,258,259, dt-5/5/07.	7,76,159.00		0.00 Cr
26 Dec, 2007	JV 26122007 4	Being amount credited to Shalini steels towards		1,19,287.00	1,19,287.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of Steel against bill no.17690 dt-15/12/07.			
01 Jan, 2008	SBP D01012008 4	Being cheque issued to Shalini Steels towards purchase of steel against bill no.1769 dt-15/12/07.	1,19,287.00		0.00 Cr
		Total/Closing Balance	24,30,520.00	24,30,520.00	0.00 Cr
		Opening Balance			0.00 Cr
06 Apr, 2007	JV 06042007 9	Being amount credited towards pur of plain sheets vide bill no.4143 dt.02.04.07		1,360.00	1,360.00 Cr
07 Apr, 2007	SBP D07042007 21	Being cheque issued towards pur of AC sheets vide bill no.4143 dt.02.04.07	1,360.00		0.00 Cr
		Total/Closing Balance	1,360.00	1,360.00	0.00 Cr
		Opening Balance			0.00 Cr
26 Apr, 2007	JV 26042007 16	Being amount credited towards purchase of Sq.Pipes against bill no-6341 Dt-17/4/07		48,386.00	48,386.00 Cr
28 Apr, 2007	SBP D28042007 46	Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of pipes against bill no.634 dt-17/4/07	48,386.00		0.00 Cr
26 May, 2007	JV 26052007 3	Being amount credited towards pur of steel vide bill no.6716 dt.26.05.07		13,478.00	13,478.00 Cr
30 May, 2007	JV 30052007 6	Being amount credited towards pur of steel vide bill no.6584 dt.14.05.07		8,497.00	21,975.00 Cr
04 Jun, 2007	SBP D04062007 30	Being cheque issued towards pur of steel vide bill no.6584 dt.14.05.07	8,497.00		13,478.00 Cr
	SBP D04062007 40	Being cheque issued towards pur of steel vide bill no.6716 dt.26.05.07	13,478.00		0.00 Cr
16 Jun, 2007	JV 16062007 7	Being amount credited to Shiv shakthi Steels towards purcashe of steel Items against Bill No.6832 dt-9/6/07		6,608.00	6,608.00 Cr
	SBP D16062007 54	Being cheque issued to	6,608.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jul, 2007	JV 07072007 16	Shivshakthi Steel tubes towards purchase of Steel against Bill No.6832 dt-9/6/07 Being amount credited to Shivshakthi Steel Tubes towards purchase of Steel against bill no 6957dt-22/6/07		38,983.00	38,983.00 Cr
	SBP D07072007 43	Being cheque issued to shiv shakthi Steel Tubes towards purchase of steel against bill no.6957 dt-22/6/07.	38,983.00		0.00 Cr
28 Jul, 2007	JV 28072007 6	Being amount credited towards pur of steel vide bill no.7256 dt.19.07.07		9,117.00	9,117.00 Cr
	SBP D28072007 45	Being cheque issued towards pur of MS sq pipes vide bill no.7256 dt.19.07.07	9,117.00		0.00 Cr
25 Aug, 2007	JV 25082007 11	Being amount credited towards pur of pipes vide bill no.7516 dt.16.08.07		29,684.00	29,684.00 Cr
	SBP D25082007 40	Being cheque issued toS hshivshakthi Steel Tubes towards purchase ofPipes against bill no. 7516 t-16/8/07	29,684.00		0.00 Cr
06 Oct, 2007	JV 06102007 17	Being amount credited towards pur of pipes items vide bill no.7904		4,643.00	4,643.00 Cr
	SBP D06102007 48	Being cheque issued to shiv shakthi Steels towards purchase of Pipes against bill no.7904 dt-27/9/07	4,643.00		0.00 Cr
03 Nov, 2007	JV 03112007 20	Being the amount credited to Shivshakti steel tubes for purchase of pipe items against bill no.8247 dt 30.10.07		22,426.00	22,426.00 Cr
	SBP D03112007 59	Being cheque issued to Shiv shakthi Steel Tubes towards purchase of	22,426.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2007	JV 01122007 13	pipes against bill no.8247 dt-30/10/07 Being amount credited towards pur of Sq pipes vide bill no.8459 dt.19.11.07		9,490.00	9,490.00 Cr
	SBP D01122007 18	Being cheque issued to Shiv shakthi Steels towards purchase of Square pipes against bill no.8459 dt-19/11/07.	9,490.00		0.00 Cr
17 Dec, 2007	JV 17122007 11	Being amount credited to Shivshakthi Steel Tubes towards purchase of Square pipes against bill no.8649 dt-5/12/07.		18,141.00	18,141.00 Cr
	JV 17122007 21	Being amount credited to Shivshakthi Steel tubes towards purchase of MS pipes items against bill no.8725 dt-4/12/07.		9,968.00	28,109.00 Cr
	JV 17122007 23	Being amount credited to Shivshakthi Steel tubes towards purchase of pipes against bill no.8558 dt-28/11/07.		67,999.00	96,108.00 Cr
	SBP D17122007 37	Being cheque issued to Shivshakthi Steels towards purchase of Pipes against bill no.8649 dt-5/12/07.	18,141.00		77,967.00 Cr
	SBP D17122007 47	Being cheque issued to Shivshakthi Steels towards purchase of Steel against bill no.8725 dt-11/12/07.	9,968.00		67,999.00 Cr
	SBP D17122007 49	Being cheque issued to Shiv Shakthi Steels towards purchase of Pipes against bill no.8558 dt-28/11/07.	67,999.00		0.00 Cr
28 Jan, 2008	JV 28012008 26	Being amount credited to Shiv Shakthi Steels towards purchase of steel against bill no.9115 dt-11/1/08.		7,114.00	7,114.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jan, 2008	JV	28012008	28	Being amount credited to Shiv Shakthi Steels towards purchase of Square pipes against bill no.8994 dt-2/1/08.		5,981.00	13,095.00 Cr
		SBP D28012008	45	Being cheque issued to Shiv Shkthi Steels towards purchase of Steel against bill no.9118 dt-11/1/08.	7,114.00		5,981.00 Cr
		SBP D28012008	48	Being cheque issued to shiv shakthi Steel Tubes towards purchase of Pipes against bill no.8994 dt-2/1/08.	5,981.00		0.00 Cr
01 Mar, 2008	JV	01032008	11	Being amount credited towards pur of MS Pipes items vide bill no.9565 dt.21.02.08		9,227.00	9,227.00 Cr
		SBP D01032008	33	Being cheque issued toshiv shakthi Steels towards purchase of M.S.Pipes agaisnt bill no.9568 dt-21/2/08.	9,227.00		0.00 Cr
				Total/Closing Balance	3,09,742.00	3,09,742.00	0.00 Cr
				Opening Balance			0.00 Cr
Shree Aditya Enterprises							
25 Aug, 2007	JV	25082007	5	Being amount credited towards pur of fibres vide bill no.25 dt.17.08.07		12,000.00	12,000.00 Cr
		SBP D25082007	29	Being cheque issued to Shre Aditya Enterprises towards purchase of Fibre against bill no25 dt-17/8/07	12,000.00		0.00 Cr
17 Sep, 2007	JV	17092007	18	Being amount credited to Shree Aditya enterrpises towards purchase of Building Material against Bill no.30 dt-11/9/07		6,000.00	6,000.00 Cr
		SBP D17092007	22	Being cheque issued to shree Aditya Enterprises towards purchase of building Material against bill no.30 dt-11/9/07	6,000.00		0.00 Cr
24 Nov, 2007	JV	24112007	24	Being amount credited		12,000.00	12,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Shree Aditya Enterprises towards purchase of electrical items against bill no43 dt 06-11-07			
24 Nov, 2007	SBP D24112007 50	Being cheque issued to Shree Aditya Enterprises towards purchase of electrical items against bill no.43 dt 06/11/07	12,000.00		0.00 Cr
28 Jan, 2008	JV 28012008 21	Being amount credited to Shree Aditya enterprises towards purchase of Fibres against bill no.15 dt-4/1/08.		4,800.00	4,800.00 Cr
	JV 28012008 42	Being amount credited to Shree Aditya enterprises towards purchase of Fibres against bill no.22 dt-8/1/08.		12,000.00	16,800.00 Cr
	SBP D28012008 43	Being cheque issued to Shree Aditya enterprises towards purchase of Fibres against bill no.15 dt-4/1/08.	4,800.00		12,000.00 Cr
	SBP D28012008 59	Being cheque issued to Shree Aditya enterprises towards purchase of Fibres against bill dt-8/1/08.	12,000.00		0.00 Cr
16 Feb, 2008	JV 16022008 17	Being amount credited towards pur of recon vide bill no.30 dt.28.01.08		4,800.00	4,800.00 Cr
	SBP D16022008 45	Being cheque issued to Shree Aditya enterprises towards purchase of Building material against bill no.30 dt-28/1/08.	4,800.00		0.00 Cr
		Total/Closing Balance	51,600.00	51,600.00	0.00 Cr
		Opening Balance			0.00 Cr
26 Apr, 2007	JV 26042007 7	Being amount credited towards purchase of Steel against bill no-70		8,470.00	8,470.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Apr, 2007	SBP D28042007 40	Dt-21/04/07 Being cheque issued to Shree Wires & Wire Nettings towards purchase of steel against bill no.70 dt-21/4/7	8,470.00		0.00 Cr
10 May, 2007	JV 10052007 5	Being amount credited towards pur of steel vide bill no.135 dt.8.05.07		11,525.00	11,525.00 Cr
12 May, 2007	SBP D12052007 52	Being cheque issued to Shree Wires & wire Nettings towards purchase of electrical Items against bill no.135 dt-8/5/07	11,525.00		0.00 Cr
02 Jun, 2007	JV 02062007 30	Being amount credited towards pur of steel vide bill no.148 dt.11.05.07		23,037.00	23,037.00 Cr
04 Jun, 2007	SBP D04062007 72	Being cheque issued towards pur of steel vide bill no.148	23,037.00		0.00 Cr
07 Jul, 2007	JV 07072007 9	Being amount credited to shree Wires & wire Nettings towards purchase of Hardware agianst bill no.314 dt-22/6/07		5,564.00	5,564.00 Cr
	SBP D07072007 36	Being cheque issued to shree Wires & wire Nettings towards purchase of hardware against bill no.314 dt-22/6/07	5,564.00		0.00 Cr
09 Jul, 2007	JV 09072007 16	Being amount credited towards pur of Hardware mesh vide bill no.377 dt.06.07.07		13,572.00	13,572.00 Cr
14 Jul, 2007	SBP D14072007 37	Being cheque issued towards pur of hardware items vide bill no377 dt.6.07.07	13,572.00		0.00 Cr
28 Jul, 2007	JV 28072007 17	Being amount credited towards pur of mesh vide bill no.467 dt.20.07.07		4,524.00	4,524.00 Cr
	SBP D28072007 33	Being cheque issued	4,524.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Aug, 2007	JV 06082007 4	towards pur of electrical items vide bill no.467 dt.20.07.07 Being amount credited to Shree Wires&Wire Nettings towards purchase of Hardware against bill no.509 dt31/7/07.		9,060.00	9,060.00 Cr
11 Aug, 2007	SBP D11082007 50	Being cheque issued towards purchase of hardware tools against bill no dt 31/7/07	9,060.00		0.00 Cr
21 Sep, 2007	JV 21092007 2	Being amount credited towards pur of binding wire vide bill no.742 dt.14.09.07		1,685.00	1,685.00 Cr
22 Sep, 2007	SBP D22092007 66	Being cheque issued towards pur of steel vide bill no.742 dt.14.09.07	1,685.00		0.00 Cr
18 Oct, 2007	JV 18102007 16	Being amount credited to Shree Wires & Wire Nettings towards purchase of steel against bill no.916 dt-13/10//07		3,910.00	3,910.00 Cr
22 Oct, 2007	SBP D22102007 19	Being cheque issued to shree Wires & Wire Nettings towards purchase of Electrical Items against bill no.916 dt-13/10/07.	3,910.00		0.00 Cr
03 Nov, 2007	JV 03112007 24	Being the amount credited to shree Wires & Wire Nettings towards purchase of electrical items against bill no.950 dt 31.10.07		7,982.00	7,982.00 Cr
	SBP D03112007 7	Being the cheque issued to Shree wires & wire nettings to wards purchase of steel items against bill no.950	7,982.00		0.00 Cr
23 Feb, 2008	JV 23022008 1	Being amount credited towards pur of hardware items vide bill no.1227 and 1151 dt.13 &		6,786.00	6,786.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2008	SBP D23022008 22	28.02.08 Being cheque issued to Shree Wires & Wire Nettings towards purchase of hardware against bill dt-13/2/08 & 28/1/08.	6,786.00		0.00 Cr
08 Mar, 2008	JV 08032008 7	Being amount credited to Shree Wire Nettings towards purchase of hardware against bill no.1289 dt-5/3/08.		5,668.00	5,668.00 Cr
	JV 08032008 8	Being amount credited to Shree Wire Nettings towards purchase of hardware against bill no.1263 & 1242 dt-26/2/08 & 19/2/08.		26,571.00	32,239.00 Cr
	SBP D08032008 2	Being cheque issued to Shree Wires & Wire Nettings towards purchase of sanitary items against bill no.1289 dt-5/3/08.	5,668.00		26,571.00 Cr
	SBP D08032008 5	Being cheque issued to Shree wires & wire Nettings towards purchase of Hardware items against bill no.1263 & 1242 dt-26/2/08 & 19/2/08.	26,571.00		0.00 Cr
22 Mar, 2008	JV 22032008 14	Being amount credited to Shree wires & Wire Nettings towards purchase of electrical items against bill no.1314 dt-13/3/08.		10,296.00	10,296.00 Cr
	SBP D22032008 15	Being cheque issued to Shree Wires & Wire Nettings towards purchase of electrical items against bill no.1314 dt-13/3/08.	10,296.00		0.00 Cr
		Total/Closing Balance	1,38,650.00	1,38,650.00	0.00 Cr
		Opening Balance			10,125.00 Cr
07 Apr, 2007	SBP D07042007 9	Being cheque issued towards pur of electrical	10,125.00		0.00 Cr
Shubham Enterprises					

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

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Apr, 2007	JV	16042007	8	items vide bill no.8363 dt.29.03.07 Being amount credited towards pur of electrical items vide bill no.8472 dt.07.04.07		504.00	504.00 Cr
	JV	16042007	11	Being amount credited towards pur of electrical items vide bill no.8513 dt.07.04.07		1,024.00	1,528.00 Cr
	MBP	D16042007	1	Being pay order issued to Shubham Enterprises towards purchase of Electrical Items against bill no8513 dt-7/4/07	1,024.00		504.00 Cr
	MBP	D16042007	1	Being pay order issued to Shubham Enterprises towards purchase of Electrical Items against Bill no.8472 dt-7/4/07	504.00		0.00 Cr
26 Apr, 2007	JV	26042007	14	Being amount credited towards purchase of Electrical Items against bill no-8609 Dt-16/4/07		1,890.00	1,890.00 Cr
28 Apr, 2007	SBP	D28042007	48	Being cheque issued to Shubham enterprises towards purchase of electrical items agaiinst bill bo.8609 dt-16/4/07	1,890.00		0.00 Cr
10 May, 2007	JV	10052007	21	Being amount credited towards pur of electrical items vide bill no.8669 dt.27.04.07		41,824.00	41,824.00 Cr
	JV	10052007	25	Being amount credited towards pur of electrica items vide bill no.8795 dt.05.05.07		458.00	42,282.00 Cr
	JV	10052007	26	Being amount credited towards pur of hardware items vide bill no.8756 dt.27.04.07		598.00	42,880.00 Cr
	JV	10052007	28	Being amount credited towards pur of bulb gang box vide bill no.8668 dt.27.04.07		2,385.00	45,265.00 Cr
12 May, 2007	JV	12052007	7	Being amount credited towards pur of electrical		2,321.00	47,586.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2007	SBP D12052007 46	items vide bill no.8696 dt.05.05.07 Being cheque issued to Shubham Enterprises towards purchase of against bill no.8669 dt-27/4/07	41,824.00		5,762.00 Cr
	SBP D12052007 51	Being cheque issued to Shubham enterprises towards purchase of HacksawBlade against bill no.8795 dt-5/5/07.	458.00		5,304.00 Cr
	SBP D12052007 53	Being cheque issued to shubham enterprise towards purchase of Electricasl Items against bill no.8696 dt-5/5/07	2,321.00		2,983.00 Cr
	SBP D12052007 59	Bieng cheque issued to Shubham Enterprises towards purchase of Bulk, Gan box against bill no.8668 dt-27/5/07.	2,385.00		598.00 Cr
	SBP D12052007 62	Bieng cheque issued to Shubham Enterprises towards purchase of Hardware against bill no.8756 dt-27/4/07	598.00		0.00 Cr
09 Jun, 2007	JV 09062007 8	Being amount credited towards pur of electrical vide bill no.8987 dt.31.05.07		25,979.00	25,979.00 Cr
	JV 09062007 9	Being amount credited towards pur of electrical vide bill no.8928 dt.31.05.07 and 8989 dt.31.05.07		718.00	26,697.00 Cr
	JV 09062007 12	Being amount credited towards pur of electrical items vide bill no.8991 dt.31.05.07		18,308.00	45,005.00 Cr
	SBP D09062007 31	Being cheque issued towards purchase of Electrical Items against bill no-8928 & 8989Dt-31/5/07	718.00		44,287.00 Cr
	SBP D09062007 32	Being cheque issued towards purchase of	25,979.00		18,308.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Jun, 2007	SBP D09062007	34	Electrical Items against bill no-8987 dt-31/5/07 Being cheque issued towards purchase of	18,308.00		0.00 Cr
16 Jun, 2007	JV 16062007	3	Electrical Items against bill no-8991 Dt-31/5/07 Being amount credited to shubham, enterprises towards purchaese of		20,559.00	20,559.00 Cr
	JV 16062007	6	electrical Items against Bill no.9088 dt-6/6/07 Being amount credited to Shubham Enterprises towards purcashe of		15,121.00	35,680.00 Cr
	JV 16062007	22	electrical Items against Bill No.90963 dt-14/6/074 Being amount credited to Shubham enterprises towards purchase of		18,678.00	54,358.00 Cr
	SBP D16062007	38	Electrical Items against bill no.9113 & 9089 dt-9/6/07 Being cheque issued to Shubham Enterprises towards purchase of	18,678.00		35,680.00 Cr
	SBP D16062007	55	Electrical Items against Bill No.913 & 9089 dt-9/6/07 Being cheque issued to Shubham Enterprises towards purchase of	15,121.00		20,559.00 Cr
	SBP D16062007	56	Aluminium Wire against bill no.9096 dt-14/6/07 Being cheque issued to Shubham Enterprises toward purchase of	20,559.00		0.00 Cr
23 Jun, 2007	JV 23062007	19	Electrical Items against Bill no.9088 dt-6/6/07 Being amount credited towards pur of electrical items vide bill no.9121 and 9115 dt.14.06.07		19,282.00	19,282.00 Cr
	JV 23062007	21	Electrical Items against Bill no.9176 dt.20.06.07 Being amount credited towards pur of electrical items vide bill no.9176 dt.20.06.07		17,766.00	37,048.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Jun, 2007	JV	23062007	22	Being amount credited towards pur of electrical items vide bill no.9114 and 9122 dt.09.06.07 and 14.06.07		15,408.00	52,456.00 Cr
		SBP D23062007	39	Being cheque issued towards pur of electrical items vide bill no.9121 dt.14.06.07	19,282.00		33,174.00 Cr
		SBP D23062007	40	Being cheque issued towards pur of electrical items vide bill no.9114 and 9122 dt 9.6.07 and 14.06.07	15,408.00		17,766.00 Cr
		SBP D23062007	41	Being cheque issued towards pur of electrical items vide bill no.9176 dt.20.06.07	17,766.00		0.00 Cr
07 Jul, 2007	JV	07072007	4	Being amount credited to Shubham Enterprises towards purchase of Hardware against bill no.9279 dt 29/6/07		234.00	234.00 Cr
		JV 07072007	18	Being amount credited to Shubham Enterprises towards purchase of electrical items agianst bill no 9274dt-28/6/07		3,874.00	4,108.00 Cr
		SBP D07072007	28	Being cheque issued to Shubham Enterprises towrds purchase of hardware material against bill no 9279 dt 29/6/07.	234.00		3,874.00 Cr
		SBP D07072007	41	Being cheque issued to Shubham Enterprises towards purchase of Electrical against bill no.9274 dt-28/6/07	3,874.00		0.00 Cr
28 Jul, 2007	JV	28072007	13	Being amount credited towards pur of electrical items vide bill no.95030 dt.21.07.07		18,351.00	18,351.00 Cr
		JV 28072007	18	Being amount credited towards pur of telephone wire vide bill no.9447		16,200.00	34,551.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jul, 2007	SBP D28072007 34	dt.21.07.07 Being cheque issued towards pur of telephone wire vide bill no.9447	16,200.00		18,351.00 Cr
	SBP D28072007 37	dt.21.07.07 Being cheque issued towards pur of electrical items vide bill no.9503	18,351.00		0.00 Cr
10 Aug, 2007	JV 10082007 5	dt.21.07.07 Being the amt credited to Shubham Enterprises towards purchase at electrical against billno.9700 dt.8/8/07		9,706.00	9,706.00 Cr
11 Aug, 2007	SBP D11082007 38	Being cheque issued towards purchase of electrical item against billno 9700 dt 8/8/07	9,706.00		0.00 Cr
14 Aug, 2007	JV 14082007 5	Being the amt credited to shubham enterprises towards purchase of electrical items against bill no 9695,dt 07/08/07.		4,205.00	4,205.00 Cr
	JV 14082007 7	Being the amt credited to Shubham Enterprises towards purchase of electrical items against billno,9694 dt 07/08/07		482.00	4,687.00 Cr
	JV 14082007 10	Being the amt credited to Shubham Enterprises towards purchases of electrical items against bill no.9582, dt 01/08/07		17,259.00	21,946.00 Cr
18 Aug, 2007	SBP D18082007 4	Being cheque issued to Shubham Enterprises towards purchase of electrical items agaisnt bill no.9582 dt-1/8/07	17,259.00		4,687.00 Cr
	SBP D18082007 6	Being cheque issued to Shubham Enterprises towards purchase of Electrical Items aginst bill no.9694 dt-7/8/07	482.00		4,205.00 Cr
	SBP D18082007 8	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill	4,205.00		0.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Aug, 2007	JV	25082007	16	no.9695 dt-7/8/07 Being amount credited towards pur of electrical items vide bill no.9777 dt.18.08.07		31,833.00	31,833.00 Cr
	JV	25082007	20	Being amount credited towards pur of electrical items vide bill no.9764, 9741 dt.17.08.07		3,939.00	35,772.00 Cr
	SBP	D25082007	47	Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against bill no.9777 dt-18/8/07	31,833.00		3,939.00 Cr
	SBP	D25082007	50	Being cheque issued to Shubham Enterprises towards purchase of Electrical against bill no.9764 & 9741 dt-17/8/07	3,939.00		0.00 Cr
01 Sep, 2007	JV	01092007	7	Being the amt credited to Shubham Enterprises towards purchase of hardware against bill no 9957,dt 28/8/07		234.00	234.00 Cr
	JV	01092007	8	Being the amt credited to Shubham Enterprises towards purchase of electrical items against billno 9910 dt 29/8/07		20,426.00	20,660.00 Cr
	JV	01092007	11	Being the amt credited to Shubham Enterprises towards purchase of electrical item against billno 9908 dt 29/8/07		532.00	21,192.00 Cr
	SBP	D01092007	21	Being cheque issued to Shubham enterprises towards purchase of electrical items against bill no 9910, dt 29/08/07	20,426.00		766.00 Cr
	SBP	D01092007	24	Being cheque issued to Shubham enterprises towards purchase of electrical item against bill no 9908, dt 29/08/07	532.00		234.00 Cr
	SBP	D01092007	26	Being cheque issued to Shubham enterprises	234.00		0.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2007	JV 07092007 10	towards purchase of hardware against bill no 9952, dt 28/8/07 Being amount credited towards pur of Electrical items vide bill no.9909 and 9866 dt. 22 & 29.08.07		15,965.00	15,965.00 Cr
08 Sep, 2007	SBP D08092007 6	Being cheque issues to shubham Enterprises towards purchase of Electrical Items against bill no.9909 9866 dt-22/8/07& 29/8/07	15,965.00		0.00 Cr
21 Sep, 2007	JV 21092007 9	Being amount credited towards pur of wires vide bill no.10110 dt.17.09.07		12,994.00	12,994.00 Cr
	JV 21092007 10	Being amount credited towards pur of electrical items vide bill no.10043 and 10041 dt.14.09.07		6,333.00	19,327.00 Cr
22 Sep, 2007	SBP D22092007 40	Being cheque issued towards pur of electrical items vide bill no.10110 dt.17.09.07	12,994.00		6,333.00 Cr
	SBP D22092007 47	Being cheque issued towards pur of electrical items vide bill no.10043 & 10041 dt. 14.09.07	6,333.00		0.00 Cr
06 Oct, 2007	JV 06102007 5	Being amount credited to Shubham enterprises towards purchase of electrical against bill no.10201,10140 dt-27/9/07		24,873.00	24,873.00 Cr
	JV 06102007 15	Being amount credited towards pur of electrical items vide bill no.10199 and 10139 dt.26.09.07		13,936.00	38,809.00 Cr
	SBP D06102007 37	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no.10201,10140 dt-27/9/07	24,873.00		13,936.00 Cr
	SBP D06102007 43	Being cheque issued to	13,936.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2007	JV 10102007 9	Shubham enterprises towards purchase of electrical items against bill no.10199 & 10139 Being amount credited to Shubham Enterprises towards purchase of Hardware against bill no.10264 dt-3/10/07.		1,688.00	1,688.00 Cr
13 Oct, 2007	SBP D13102007 41	Being cheque issued to shubham enterprises towards purchase of Hardware against bill no.10264 dt-3/10/07	1,688.00		0.00 Cr
03 Nov, 2007	JV 03112007 9	Being the amount credited to Shubham enterprises towards purchase of electrical items against bill no.10483 dt 23.10.07		29,440.00	29,440.00 Cr
	SBP D03112007 22	Being the cheque issued to Shubham enterprises towards purchase of electrical against bill no.10483	29,440.00		0.00 Cr
01 Dec, 2007	JV 01122007 3	Being amount credited to shubham Enterprises towards purchase of Electrical Items against bill no.10589 dt-19/11/07.		9,127.00	9,127.00 Cr
	JV 01122007 4	Being amount credited to shubham Enterprises towards purchase of Electrical Items against bill no.10636 dt-20/11/07		4,032.00	13,159.00 Cr
	JV 01122007 8	Being amount credited to Shubham Enterprises towards purchase of Electrical against bill no.10565 dt-6/11/07		21,060.00	34,219.00 Cr
	JV 01122007 11	Being amount credited towards pur of electrical items vide bill no.10374 & 10564 dt.20.09 & 05.11.07		19,571.00	53,790.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Dec, 2007	JV	01122007	24	Being amount credited towards pur of electrical items vide bill no.10544 & 10561 dt.06 & 10.11.07		12,302.00	66,092.00 Cr
		SBP	D01122007	5	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no.10544 & 10561.	12,302.00	53,790.00 Cr
		SBP	D01122007	20	Being cheque issued to shubhma Enterprises towards purchase of Electrical Items against bill no.10564 dt-20/9/07 for 6/11/07.	19,571.00	34,219.00 Cr
		SBP	D01122007	21	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no.10565 dt-6/11/07.	21,060.00	13,159.00 Cr
		SBP	D01122007	28	Being cheque issued to shubham enterprises towards purchase of electrciala items against bill no.10589 dt-19/11/07.	9,127.00	4,032.00 Cr
		SBP	D01122007	29	Being cheque issued to Shubham Enterprises towards purchase of electrcial items against bill no.10636 dt-20/11/07.	4,032.00	0.00 Cr
22 Dec, 2007	JV	22122007	15	Being amount credited towards pur of electrical items vide bill no.10798 dt.15.12.07		45,934.00	45,934.00 Cr
	JV	22122007	19	Being amount credited towards pur of electrical items vide bill no.10777 / 10859		15,734.00	61,668.00 Cr
	JV	22122007	20	Being amount credited towards pur of electrical items vide bill no.10848 dt.13.12.07		416.00	62,084.00 Cr
	JV	22122007	24	Being amount credited towards pur of electrical		338.00	62,422.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Dec, 2007	SBP D22122007 36	items vide bill no.10792 dt.8.12.07 Being cheque issued towards pur of electrical items vide bill no.10789 dt. 15.12.07	45,934.00		16,488.00 Cr
	SBP D22122007 47	Being cheque issued towards pur of electrical items vide bill no.10792 dt.08.12.07	338.00		16,150.00 Cr
	SBP D22122007 48	Being cheque issued towards pur of electrical items vide bill no.10777 / 10859 dt.1.12.07 and 17.12.07	15,734.00		416.00 Cr
	SBP D22122007 49	Being cheque issued towards pur of electrical items vide bill no.10848 dt.13.12.07	416.00		0.00 Cr
26 Dec, 2007	JV 26122007 10	Being amount credited to shubham Enterprises towards purchase of Electrical Items against bill no.11014 & 10922 dt-22/12/07.& 24/12/07.		2,054.00	2,054.00 Cr
01 Jan, 2008	SBP D01012008 39	Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against bill no.11014,10922 dt-24/12/07.	2,054.00		0.00 Cr
05 Jan, 2008	JV 05012008 11	Being amount credited to shubham Enterprises towards purchase of eelctrcial items against bill no.10587dt-19.11.07		7,197.00	7,197.00 Cr
	SBP D05012008 30	Being cheque issued to Shubham Enterprises towards purchase of Electrical ?Items agianst bill no.10587 dt-19/11/07.	7,197.00		0.00 Cr
28 Jan, 2008	JV 28012008 34	Being amount credited to Shubham Enterprises towards purchase of Electrical against bill no.11017 dt-26/12/07.		17,220.00	17,220.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jan, 2008	JV	28012008	35	Being amount credited to Shubham Enterprises towards purchase of Electrical against bill no.11124 dt-5/1/08.		1,640.00	18,860.00 Cr
	JV	28012008	40	Being amount credited to Shubham Enterprises towards purchase of Electricals against bill no.11136 dt-21/1/08.		3,263.00	22,123.00 Cr
	JV	28012008	43	Being amount credited to Shubham enterprises towards purchase of Electrcial items against bill no.11134 dt-17/1/08		24,182.00	46,305.00 Cr
	JV	28012008	44	Being amount credited to Shubham Enterprises towards purchase of Electrcial items against bill no.11137 dt-21/1/08.		2,531.00	48,836.00 Cr
	SBP	D28012008	54	Being cheque issued to shubham Enterprises towards purchase of Electrical items against bill no.11124 dt-8/1/08.	1,640.00		47,196.00 Cr
	SBP	D28012008	55	Being cheque issued to Shubham Enterpises towards purchase of Electrical items against bill no.11017 & 10924 dt-25/12 7 26/12/07.	17,220.00		29,976.00 Cr
	SBP	D28012008	61	Being cheque issued to Shubham Enterpises towards purchase of hardware against bill no.11136 dt-21/1/08.	3,263.00		26,713.00 Cr
	SBP	D28012008	62	Being cheque issued to Shubham Enterpises towards purchase of hardware against bill no.11137 dt-21/1/08.	2,531.00		24,182.00 Cr
	SBP	D28012008	63	Being cheque issued to Shuham Enterpises towards purchase of Electrical items against bill no.11134 dt-17/1/08.	24,182.00		0.00 Cr
02 Feb, 2008	JV	02022008	6	Being amount credited		31,997.00	31,997.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2008	SBP D04022008 5	to Shubham Enterprises towards purchase of electrical items against bill no.11145 dt-23/1/08. Being cheque issued to shubham enterprises towards purchase of electrical items against bill no.11145 dt-23/1/08.	31,997.00		0.00 Cr
16 Feb, 2008	JV 16022008 27	Being amount credited towards pur of electrical items vide bill no.11365 dt.04.02.08		1,300.00	1,300.00 Cr
	SBP D16022008 37	Being cheque issued to Shubham Enterprises towards purchase of Electrical items against bill no.11365 dt-4/2/08.	1,300.00		0.00 Cr
23 Feb, 2008	JV 23022008 12	Being amount credited towards pur of electrical items vide bill no.11397 dt.12.02.08		364.00	364.00 Cr
	JV 23022008 13	Being amount credited towards pur of electrical items vide bill no.11399 dt.12.02.08		6,885.00	7,249.00 Cr
	SBP D23022008 31	Being cheque issued to Shubham enterprises towards purchase of electrical items against bill no.11399 dt-12/2/08.	6,885.00		364.00 Cr
	SBP D23022008 32	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no.11397 dt-12/2/08.	364.00		0.00 Cr
01 Mar, 2008	JV 01032008 6	Being amount credited towards pur of electrical items vide bill no.11575 dt.26.02.08		11,461.00	11,461.00 Cr
	JV 01032008 12	Being amount credited towards pur of electrical items vide bill no.11459 dt.19.02.08		6,863.00	18,324.00 Cr
	SBP D01032008 26	Being cheque issued to Shubham Enterprises towards purchase of	11,461.00		6,863.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2008	SBP D01032008 32	Electrical items against bill no.11575 dt-26/2/08. Being cheque issued to shuham Enterprises towards purchase of electrical items against bill no.11459 dt-19/2/08.	6,863.00		0.00 Cr
15 Mar, 2008	SBP D15032008 16	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no.11646 dt-13/3/08.	5,041.00		5,041.00 Dr
17 Mar, 2008	JV 17032008 8	Being amount credited towards pur of electrical items vide bill no.11646 dt.13.03.08		5,041.00	0.00 Cr
22 Mar, 2008	JV 22032008 8	Being amount credited to Shibham enterprises towards purchase of Electrical items against bill no.1165 dt-8/3/08.		14,268.00	14,268.00 Cr
	SBP D22032008 7	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no.11659 dt-8/3/08.	14,268.00		0.00 Cr
		Total/Closing Balance	7,10,232.00	7,00,107.00	0.00 Cr
		Opening Balance			0.00 Cr
09 Jul, 2007	JV 09072007 12	Being amount credited towards pur of consumables window XP home edition and professional edition vide bill no.26984 dt.11.07.07		9,300.00	9,300.00 Cr
14 Jul, 2007	SBP D14072007 34	Being cheque issued towards pur of consumables vide bill no.26984 dt.11.07.07	9,300.00		0.00 Cr
07 Aug, 2007	JV 07082007 10	Being amount credited to Shweth acomputers towards purchase of digital Camera against bill no.40868 dt-28/8/07		5,700.00	5,700.00 Cr
01 Sep, 2007	SBP D01092007 5	Being cheque issued to Shweta Computers & Peripherals towards	5,700.00		0.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of equipment against billno 40868 dt 29/8/07			
		Total/Closing Balance	15,000.00	15,000.00	0.00 Cr
		Opening Balance			0.00 Cr
09 Jul, 2007	JV 09072007 19	Being amount credited towards pur of catridge vide bill no.1609 dt.13.07.07		8,549.00	8,549.00 Cr
14 Jul, 2007	SBP D14072007 28	Being cheque issued towards pur of catridge vide bill no.1609 dt.13.07.07	8,549.00		0.00 Cr
07 Sep, 2007	JV 07092007 17	Being amount credited towards pur of blank C.D's vide bill no.1705 dt.04.09.07		900.00	900.00 Cr
08 Sep, 2007	SBP D08092007 12	Being cheque issued to simran Computers towards purchase of Consumables against bill no1705 dt-4/9/07	900.00		0.00 Cr
08 Dec, 2007	JV 08122007 8	Being amount credited to Simran Computers towards purchase of Catridge against bill no.1844 dt-27/11/07		2,850.00	2,850.00 Cr
	SBP D08122007 7	Being cheque issued to Simran Computers towards purchase of Catridge against bill no.1844 dt-27/11/07.	2,850.00		0.00 Cr
		Total/Closing Balance	12,299.00	12,299.00	0.00 Cr
		Opening Balance			0.00 Cr
21 Apr, 2007	JV 21042007 13	Being amount credited towards pur of African teak wood vide bill no.364 dt.13.04.07		703.00	703.00 Cr
	SBP D21042007 44	Being cheque issued to Sree panduranga Saw mills towards purchase of African Teak against Bill No.364 dt-13/4/07	703.00		0.00 Cr
02 May, 2007	JV 02052007 5	Being amount credited towards purchase of Wood against bill no-374 Dt-23/04/07		3,122.00	3,122.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2007	SBP D07052007 14	Being cheque issued to Sree Panduranga Saw Mills towards purchase of wood against bill no.374 dt-23/4/07	3,122.00		0.00 Cr
02 Jun, 2007	JV 02062007 38	Being amount credited towards pur of wood vide bill no.403 dt.27.05.07		39,623.00	39,623.00 Cr
04 Jun, 2007	SBP D04062007 70	Being cheque issued towards pur of wood vide bill no.403 dt.21.05.07	39,623.00		0.00 Cr
01 Sep, 2007	JV 01092007 24	Being the amt credited to Sree Panduranga Saw Mills towards Purchase of Wood against billno 510, dt 24/8/07		24,704.00	24,704.00 Cr
	SBP D01092007 37	Being cheque issued to Sree Panduranga Saw Mills towards purchase of wood against bill no 510 dt 24/08/07	24,704.00		0.00 Cr
07 Sep, 2007	JV 07092007 19	Being amount credited towards pur of wood reapers vide bill no.518 dt.03.09.07		3,281.00	3,281.00 Cr
	JV 07092007 21	Being amount credited towards pur of teak wood vide bill no.511 dt.28.08.07		49,407.00	52,688.00 Cr
08 Sep, 2007	SBP D08092007 14	Being cheque issued to Sree panduranga Saw mills towards purchase of wood against bill no.518 dt-3/9/07	3,281.00		49,407.00 Cr
	SBP D08092007 17	Being cheque issued to Sree panduranga Saw Mills towards purchase of teak wood against bill no.511 dt-28/8/07	49,407.00		0.00 Cr
		Total/Closing Balance	1,20,840.00	1,20,840.00	0.00 Cr
		Opening Balance			0.00 Cr
27 Jun, 2007	SBP D27062007 1	Being cheque issued towards on account for 60 % on his estimate	2,50,000.00		2,50,000.00 Dr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jul, 2007	SBP D07072007	56	sheet i.e. on Rs.434334 Being cheque issued to Sree Surya Interiors towards advance against A Block North Wing Marble material	1,98,000.00		4,48,000.00 Dr
18 Jul, 2007	SBP D18072007	3	Being cheque issued to Sree Surya Interiors towards advance payment for A block North Wing tandoor stone supply	73,000.00		5,21,000.00 Dr
04 Aug, 2007	SBP D04082007	47	Being cheque issued towards 60 % payment of the total bills of Rs.87,125 /-	50,000.00		5,71,000.00 Dr
18 Aug, 2007	SBP D18082007	18	Being cheque issued to Sree Surya Interiors towards A block North Wing Granite Slabs material stock.	65,000.00		6,36,000.00 Dr
27 Aug, 2007	SBP D27082007	2	Being cheque issued to Sree surya interiors towards material payment	30,000.00		6,66,000.00 Dr
01 Sep, 2007	SBP D01092007	60	Being cheque issued to Sree Surya Interiors towards B Block southwing & A Block northwing flats.	2,20,000.00		8,86,000.00 Dr
03 Oct, 2007	SBP D03102007	1	Being cheque issued to Sree Surya interiors towards material payment for Bill of 134325/-	81,000.00		9,67,000.00 Dr
22 Oct, 2007	JV 22102007	6	Being amount credited to Sree surya interiors towards purchase of marbles against bill no.102 dt-13/10/07		17,515.00	9,49,485.00 Dr
	JV 22102007	7	Being amount credited to Sree surya interiors towards purchase of Tandoor stone & Marbles at GMG against bill no.101 dt-13/10/07		80,066.00	8,69,419.00 Dr
29 Oct, 2007	JV 29102007	2	Being amount credited		43,826.00	8,25,593.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Oct, 2007	SBP D30102007 3	to Sree surya interiors towards purchase of Granites against bill No.104 dt-17/10/07 Being cheque issued Sree surya interiors towards material payment for B Block.	90,000.00		9,15,593.00 Dr
17 Nov, 2007	SBP D17112007 27	Being the cheque issued to Sree Surya Interiors towards 60% advance against material supply for swimming pool	8,700.00		9,24,293.00 Dr
	SBP D17112007 28	Being the cheque issued to Sree Surya Interiors towards 60% aadvance for material supply for A block southwing	1,98,000.00		11,22,293.00 Dr
24 Nov, 2007	SBP D24112007 64	Being cheque issued to Sree Surya Interiors towards 60% of payment for material	50,000.00		11,72,293.00 Dr
08 Dec, 2007	JV 08122007 1	Being amount credited to Sree Surya Interiors towards purchase of granite against bill no.106 dt-14/11/07.		12,478.00	11,59,815.00 Dr
13 Dec, 2007	SBP D13122007 1	Being cheque issued to Sree Surya interiors towards advance.	2,00,000.00		13,59,815.00 Dr
	SBP D13122007 4	Being cheque issued to Sree Surya interirors towards 60% advance	27,000.00		13,86,815.00 Dr
22 Dec, 2007	SBP D22122007 50	Being cheque issued towards advance paid vide material dump at site	2,00,000.00		15,86,815.00 Dr
01 Jan, 2008	SBP D01012008 47	Being cheque issued to Sree surya interiors towards material payment.	1,00,000.00		16,86,815.00 Dr
12 Jan, 2008	SBP D12012008 27	Being cheque issued to Sree surya Interiros towards 60% advance against Rs.623392/-	2,00,000.00		18,86,815.00 Dr
19 Jan, 2008	SBP D19012008 30	Being cheque issued to Sree surya interirors	1,75,000.00		20,61,815.00 Dr

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

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Jan, 2008	JV	23012008	1	towards balance of 60% advance of previous bill. Being amount credited to Sree Surya Interiors towards purchase of marble items against bil no.112		45,300.00	20,16,515.00 Dr
	JV	23012008	1	Being amount credited to Sree Surya Interiors towards purchase of marble items against bil no.111		70,465.00	19,46,050.00 Dr
	JV	23012008	1	Being amount credited to Sree Surya Interiors towards purchase of marble items against bil no.110.		4,95,636.00	14,50,414.00 Dr
30 Jan, 2008	SBP	D30012008	6	Being cheque issued to Sree Surya Interiors towards 605 advance against his material bill for D Block.	1,10,000.00		15,60,414.00 Dr
	SBP	D30012008	7	Being cheque issued to Sree Surya Interiors towards 60% advance against material bill.	90,000.00		16,50,414.00 Dr
25 Feb, 2008	SBP	D25022008	2	Being cheque issued to Sree surya Interiors towards 60% advance against bill amount of Rs.151383/-.	90,000.00		17,40,414.00 Dr
14 Mar, 2008	SBP	D14032008	2	Being cheque issued to Sree Surya Interiors towards 60% advance against Security Room steps granite laying works.(6055/-)	3,600.00		17,44,014.00 Dr
	SBP	D14032008	5	Being cheque issued to Sree Surya Interiors towards 60% advance against A Block South wing laying of vitrified & Ceremic Work.(19505/-).	11,700.00		17,55,714.00 Dr
	SBP	D14032008	7	Being cheque issued to Sree Surya Interiors towards 60% advance	4,600.00		17,60,314.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2008	SBP D20032008 3	against A Block S.W.sink cutting works. Being cheque issued to Sree Surya interiors towards material advance for D Block.	1,00,000.00		18,60,314.00 Dr
29 Mar, 2008	SBP D29032008 26	Being cheque issued to Sree Surya Interiros towards material payment.	1,00,000.00		19,60,314.00 Dr
Sree Veeranjaneya & Co.		Total/Closing Balance	27,25,600.00	7,65,286.00	19,60,314.00 Dr
		Opening Balance			0.00 Cr
17 Sep, 2007	JV 17092007 12	Being amount credited to Sree Veeranjaneya & co. towards purchase of shabad stones against Bill no.006 & 005-7/9/07		16,091.00	16,091.00 Cr
	SBP D17092007 23	Being cheque issued to Sree Veeranjaneya & Co towards purchase of stones against bill no.006 & 005 dt-7/9/07	16,091.00		0.00 Cr
22 Mar, 2008	JV 22032008 7	Being amount credited to Sree Veeranjaneya & Co. towards purchase of flooring stone against bill no.029 dt-20/2/08.		4,934.00	4,934.00 Cr
	SBP D22032008 8	Being cheque issued to Sree Veeranjaneya & Co. towards purchase of flooring stones against bill no.029 dt-20/2/08.	4,934.00		0.00 Cr
Sri Dhana Laxmi Steel Syndicate		Total/Closing Balance	21,025.00	21,025.00	0.00 Cr
		Opening Balance			0.00 Cr
Sri Ganesh Nursery		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
Sri Pandit Plywood		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
16 Apr, 2007	JV 16042007 12	Being amount credited towards pur of plywood vide bill no.759 dt.07.04.07		5,168.00	5,168.00 Cr
	MBP D16042007 1	Being pay order issued to Sri Pandit plywood & Hardware towards purchase of Plywood against bill No.759	5,168.00		0.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2007	JV 20072007 6	dt-7/4/07 Being amount credited towards pur of hardware items vide bill no.926 dt.14.07.07		3,240.00	3,240.00 Cr
21 Jul, 2007	SBP D21072007 41	Being cheque issued towards pur of plywood vide bill no.926 dt.14.07.07	3,240.00		0.00 Cr
28 Sep, 2007	JV 28092007 15	Being amount credited to Sri Pandit Plywood towards purchase of Plywood against bill no.1078 21/9/07		5,184.00	5,184.00 Cr
01 Oct, 2007	SBP D01102007 17	Being cheque issued towards pur of plywood vide bill no.1078 dt.21.09.07	5,184.00		0.00 Cr
17 Dec, 2007	JV 17122007 20	Being amount credited to Sri Pandit plywood towards purchase of hardware items against bill no.1227dt-8/12/07.		1,040.00	1,040.00 Cr
	SBP D17122007 48	Being cheque issued to Sripandit plywood towards purchase of hardware against bill no.1227 dt-8/12/07.	1,040.00		0.00 Cr
28 Jan, 2008	JV 28012008 33	Being amount credited to Sree Pandit Plywood towards purchase of hardware against bill no.1273 dt-3/1/08.		1,080.00	1,080.00 Cr
	SBP D28012008 50	Being cheque issued to sri pandit plywood towards purchase of Hardware against bill no.1273 dt-3/1/08.	1,080.00		0.00 Cr
16 Feb, 2008	JV 16022008 23	Being amount credited towards pur of plywood vide bill no.1348 dt.13.02.08		8,931.00	8,931.00 Cr
	SBP D16022008 29	Being cheque issued to Sri pandit plywood towards purchase of Plywood against bill no.1348 dt-13/2/08.	8,931.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Mar, 2008	JV	22032008	10	Being amount credited to Sree pandity plywood & Hardware towards purchase of hardware items against bill no.1406 dt-13/3/08.		110.00	110.00 Cr
		SBP D22032008	9	Being cheque issued to Sri pandit plywood towards purchase of hardware items against bill no.1406 dt-13/3/08.	110.00		0.00 Cr
				Total/Closing Balance	24,753.00	24,753.00	0.00 Cr
				Sri Raja Rajeshwara Traders			0.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Sri Ram Clay Products			0.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Sri Riddhi Enterprises			0.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Sri Sai Brick Industry.			0.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Sri Sai Enterprises			0.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Sri Sai Ram Transport			0.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Sri Sai Venkata Construction			0.00 Cr
				Opening Balance			0.00 Cr
02 Aug, 2007	JV	02082007	2	Being amount credited to Sri Sai Venkata Construction towards supply of solid Blocks against bill no-23&24 Dt-01/08/07		1,30,572.00	1,30,572.00 Cr
04 Aug, 2007	SBP	D04082007	27	Being cheque issued towards pur of solid blocks vide bill no.23 & 24 dt.01.08.07 and 01.08.07	1,30,572.00		0.00 Cr
25 Aug, 2007	JV	25082007	25	Being amount credited towards pur of solid blocks vide bill no.25 and 26 dt.17.08.07		1,31,197.00	1,31,197.00 Cr
		SBP D25082007	46	Being cheque issued to Sri sAi Venkata constructions towards purchase of Solid Blocks against bill no.25 & 26 dt-17/8/07	1,31,197.00		0.00 Cr
17 Sep, 2007	JV	17092007	14	Being amount credited		1,30,573.00	1,30,573.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Sri Sai Venkata constructions towards purchase of cement against Bill No.30 & 31 dt7/9/07			
17 Sep, 2007	SBP D17092007 21	Being cheque issued to Sri Sai Venkata	1,30,573.00		0.00 Cr
		Constructionstowards purchase of cement against bill no.30 & 31 dt-7/9/07			
06 Oct, 2007	JV 06102007 3	Being amount credited to sri Sai Venkata constructions towards purchase of cement against bill no.34,35 dt-5/10/07		1,16,280.00	1,16,280.00 Cr
	SBP D06102007 34	Being cheque issued to Sri Sai Venkata constructions towards purchase of cement against bill no.34,35 dt-5/10/07	1,16,280.00		0.00 Cr
		Total/Closing Balance	5,08,622.00	5,08,622.00	0.00 Cr
		Opening Balance			0.00 Cr
16 Apr, 2007	JV 16042007 13	Being amount credited towards pur of JK white cement vide bill no.1510 dt.10.04.07		3,100.00	3,100.00 Cr
	JV 16042007 15	Being amount credited towards pur of paints vide bill no.1509 dt.10.04.07		2,637.00	5,737.00 Cr
	MBP D16042007 1	Being pay order issued to Sri SAntosh Associates towards purchase of Paints agaimst Bill no.1509 dt-10/4/07	2,637.00		3,100.00 Cr
	MBP D16042007 1	Being pay order issued to Sri ASntosh Associates towards purchase of Paints against Bill no.1510 dt-10/4/07	3,100.00		0.00 Cr
10 May, 2007	JV 10052007 15	Being amount credited towards pur of paints		1,836.00	1,836.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2007	SBP D12052007 38	vide bill no.1536 dt.24.04.07 Being cheque issued to SriSAntosh Associates towards purchase of Paints against bill no.1536 dt-24/4/07.	1,836.00		0.00 Cr
29 May, 2007	JV 29052007 1	Being amount credited towards pur of paints vide bill no.1508 dt.10.04.07		1,675.00	1,675.00 Cr
04 Jun, 2007	SBP D04062007 54	Being cheque issued towards pur of paints vide bill no.1508 dt.10.04.07	1,675.00		0.00 Cr
28 Jul, 2007	JV 28072007 21	Being amount credited towards pur of J K White cement vide bill no.1621 dt.24.07.07		2,950.00	2,950.00 Cr
	SBP D28072007 30	Being cheque issued towards pur of white cement and paints vide bill no.1621 dt.24.07.07	2,950.00		0.00 Cr
14 Aug, 2007	JV 14082007 12	Being amount credited towards pur of paints vide bill no.1629 dt.04.08.07		4,492.00	4,492.00 Cr
18 Aug, 2007	SBP D18082007 2	Being cheque issued to Sri SAntosh Associates towards purchase of paints aginst bill no.1629 dt-4/8/07	4,492.00		0.00 Cr
01 Sep, 2007	JV 01092007 14	Being the amt credited toSri Santhosh Associates towards purchase of paints against billno 1664 dt 28/8/07		900.00	900.00 Cr
	JV 01092007 19	Being the amt credited to Sri Santhosh Associates towards Purchase of Paints against billno 1652, dt 22/8/07		4,605.00	5,505.00 Cr
	SBP D01092007 18	Being cheque issued to sri santhosh associates towards purchase of	900.00		4,605.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2007	SBP D01092007 32	paints against bill no 1664, dt 28/8/07 Being cheque issued to sri santosh associates towards purchase of paintst against bill no 1652, dt 22/8/07	4,605.00		0.00 Cr
07 Sep, 2007	JV 07092007 9	Being amount credited towards pur of paints vide bill no.1668 dt.07.09.07		450.00	450.00 Cr
08 Sep, 2007	SBP D08092007 1	Being cheque issues to Sri sAntosh associates towards purchase of paints against bill no.1668 dt-7/9/07	450.00		0.00 Cr
21 Sep, 2007	JV 21092007 23	Being amount credited towards pur of J K White cement vide bill no.1679 dt.13.09.07		3,060.00	3,060.00 Cr
22 Sep, 2007	SBP D22092007 60	Being cheque issued towards pur of paints vide bill no.1679 dt.13.09.07	3,060.00		0.00 Cr
10 Oct, 2007	JV 10102007 22	Being amount credited to Sri SAntosh Associates towards purchase of paints against bill no.1698 dt-5/10/07		1,600.00	1,600.00 Cr
13 Oct, 2007	SBP D13102007 37	Being cheque issued to Ganji Brothers towards purchase of paints against bill no.1698 dt-5/10/07	1,600.00		0.00 Cr
18 Oct, 2007	JV 18102007 4	Being amount credited to Sri Santosh Associates towards purchase of paints against bill no.1715 dt-12/10/07		375.00	375.00 Cr
	JV 18102007 6	Being amount credited to Sri Santosh Associates towards purchase of paints against bill no.1710 dt-8/10/07		1,880.00	2,255.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2007	JV	18102007	9	Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no.1713 dt-11/10/07.		5,520.00	7,775.00 Cr
	JV	18102007	13	Being amount credited to Sri santosh Asociates towards purchase of Paints against bill no.1714 dt-12/10//07		1,080.00	8,855.00 Cr
22 Oct, 2007	SBP	D22102007	7	Being cheque issued to Sri Santosh associates towards purchase of paints against bill no.1715dt-12//10/07.	375.00		8,480.00 Cr
	SBP	D22102007	10	Being cheque issued to Sri Santosh Associates towards purchase of paints against bill no.1710 dt-8/10/07.	1,880.00		6,600.00 Cr
	SBP	D22102007	13	Being cheque issued to Sri Santosh Associates towards purchase of paints against bill no.1713 dt-11/10/07.	5,520.00		1,080.00 Cr
	SBP	D22102007	15	Being cheque issued to Sri Santosh associates towards purchase of paints against bill no.1714 dt-12/10/07.	1,080.00		0.00 Cr
01 Dec, 2007	JV	01122007	10	Being amount credited to Sri Santosh Associates towards purchase of paints against bill no 1743 dt-15/11/07		3,485.00	3,485.00 Cr
	JV	01122007	19	Being amount credited towards pur of paints items vide bill no.1735 dt.12.11.07		360.00	3,845.00 Cr
	JV	01122007	25	Being amount credited towards pur of paints items vide bill no.1736 dt.03.10.07		4,610.00	8,455.00 Cr
	SBP	D01122007	9	Being cheque issued to Sri SAntosh Associates	360.00		8,095.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2007	SBP D01122007 19	towards purchase of apints against bill no.1735 dt-12/11/07. Being cheque issued to Sri Santosh Associates	3,485.00		4,610.00 Cr
	SBP D01122007 32	towards purchase of paints against bill no.1742 dt-15/11/07. Being cheque issued to Sri Santosh associates	4,610.00		0.00 Cr
22 Dec, 2007	JV 22122007 7	towards purchase of paints against bill no.1736 dt-3/10/07. Being amount credited towards pur of paints vide bill no. 1771 dt. 12.12.07		4,220.00	4,220.00 Cr
	SBP D22122007 29	Being cheque issued towards pur of paints vide bill no.1771 dt.12.12.07	4,220.00		0.00 Cr
05 Jan, 2008	JV 05012008 6	Being amount credited to Sri Santosh Associates towards purchase of paints against bill no.1783 dt-26/12/07.		3,200.00	3,200.00 Cr
	SBP D05012008 32	Being cheque issued to Sri Santosh Associates towards purchase of paints against bill no.1783 dt-26/12/07.	3,200.00		0.00 Cr
23 Feb, 2008	JV 23022008 8	towards purchase of paints against bill no.1807 dt-09.02.08 Being amount credited towards pur of paints vide bill no.1807 dt.09.02.08		2,050.00	2,050.00 Cr
	SBP D23022008 29	Being cheque issued to Sri santosh Associates towards purchase of paints against bill no.1807 dt-9/2/08.	2,050.00		0.00 Cr
01 Mar, 2008	JV 01032008 10	towards purchase of paints against bill no.1812 & 1811 dt.16 & 18.02.08 Being amount credited towards pur of paints vide bill no.1812 & 1811 dt.16 & 18.02.08		6,079.00	6,079.00 Cr
	SBP D01032008 34	Being cheque issued to Sri santosh Associates	6,079.00		0.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of paints against bill no.1812/1811 dt-16/2/08.			
08 Mar, 2008	JV 08032008 1	Being amount credited to Sri Santosh Associates towards purchase of paints against bill no.1829 dt-28/2/08		1,772.00	1,772.00 Cr
	JV 08032008 3	Being amount credited to Sri Santosh associates towards purchase of paints against bill no.1819 dt-21/2/08.		3,290.00	5,062.00 Cr
	SBP D08032008 9	Being cheque issued to Sri Santosh Associates towards purchase of paints against bill no.1819 dt-21/2/08.	3,290.00		1,772.00 Cr
	SBP D08032008 10	Being cheque issued to Sri Santosh Associates towards purchase of paints against bill no.1829 dt-28/2/08.	1,772.00		0.00 Cr
		Total/Closing Balance	65,226.00	65,226.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
09 Jun, 2007	JV 09062007 15	Being amount credited towards pur of bamboos thadkas vide bill no.2 dt.02.06.07		4,700.00	4,700.00 Cr
	SBP D09062007 40	Being cheque issued towards purchase of tools against bill no-2	4,700.00		0.00 Cr
16 Jun, 2007	JV 16062007 14	Being amount credited toSrinivasa Traders towards purchase of tools against bill no.4 dt-8/6/07		2,700.00	2,700.00 Cr
	SBP D16062007 45	Being cheque issued to srinivasa TRaders towards purchase of	2,700.00		0.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2007	JV 06102007 30	Tools against Bill No.4 dt-8/6/07			
		Being amount credited towards pur of tools vide bill no.24 dt.27.09.07		12,317.00	12,317.00 Cr
	JV 06102007 33	Being amount credited towards pur of tools vide bill no.22 dt.13.09.07		5,200.00	17,517.00 Cr
	SBP D06102007 61	Being cheque issued to Srinivas traders towards purchase of tools against bill. no.24 dt-27/9/07	12,317.00		5,200.00 Cr
	SBP D06102007 65	Being cheque issued to Srinivasa Traders towards purchase of tools gainst bill no.22 dt-13/9/07	5,200.00		0.00 Cr
23 Oct, 2007	JV 23102007 1	Being amount credited to srinivasa traders towards purchase of tools item against bill no.27 dt.04.10.07		4,850.00	4,850.00 Cr
27 Oct, 2007	SBP D27102007 45	Being cheque issued to Srinivas Traders towards purchase of tools items against bill.no.27	4,850.00		0.00 Cr
08 Dec, 2007	JV 08122007 9	Being amount credited to Srinivasa TRaders towards purchase of Tools against bill no.35 dt-28/11/07.		4,950.00	4,950.00 Cr
	SBP D08122007 3	Being cheque issued to Srinivasa Traders towards purchase of Tools items against bill no.35 dt-28/11/07.	4,950.00		0.00 Cr
05 Jan, 2008	JV 05012008 10	Being amount credited to Srinivasa Traders towards purchase of tools against bill no.41 dt-29/12/07.		5,950.00	5,950.00 Cr
	SBP D05012008 29	Being cheque issued to srinivasa Traders towards purchase of Tools against bill no.41	5,950.00		0.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jan, 2008	JV	28012008	4	dt-29/12/07. Being amount credited to Srinivasa Traders towards purchase of tools against bill no.46 dt-20/1/08.		3,335.00	3,335.00 Cr
		SBP D28012008	65	Being cheque issued to srinivasa Traders towards purchase of Tools against bill no.46dt-20/1/08.	3,335.00		0.00 Cr
16 Feb, 2008	JV	16022008	14	Being amount credited towards pur of hardware items vide bill no.48 dt.05.02.08		2,700.00	2,700.00 Cr
		SBP D16022008	42	Being cheque issued to Srinivasa Traders towards purchase of Tools against bill no.48 dt-5/2/08.	2,700.00		0.00 Cr
				Total/Closing Balance	46,702.00	46,702.00	0.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Opening Balance			0.00 Cr
28 Apr, 2007	SBP	D28042007	33	Being cheque issued to Standard Doors towards purchase of doors against bil no.304 dt-14/3/07	93,579.00		93,579.00 Dr
10 May, 2007	JV	10052007	9	Being amount credited towards pur of panel doors vide bill no.304 dt.14.03.07		93,579.00	0.00 Cr
		JV 10052007	29	Being amount credited towards pur of doors vide bill no.11 dt.12.04.07		22,355.00	22,355.00 Cr
12 May, 2007	SBP	D12052007	60	Bieng cheque issued to Standard Doors towards purchase of doors against bill no.011 dt-12/5/07.	22,355.00		0.00 Cr
01 Sep, 2007	JV	01092007	10	Being the amt credited to Standard Doors towards purchase of		1,52,487.00	1,52,487.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2007	SBP D01092007 23	Doors against billno 157 dt 23/8/07 Being cheque issued to standarad doors towards purchase of doors against bill no 157, 23/8/07	1,52,487.00		0.00 Cr
17 Sep, 2007	JV 17092007 11	Being amount credited to Standard Doors towards purchase of doors against Bill no.175 & 177t-8/9/07		35,322.00	35,322.00 Cr
	SBP D17092007 24	Being cheque issued to standard Doors towards purchase of doors against bill no.175 & 177 dt-8/9/07	35,322.00		0.00 Cr
08 Dec, 2007	JV 08122007 5	Being amount credited to Standard Doors towards purchase of doors against bill no.231 & 220 dt-27/11/07 to 13/11/07		1,38,815.00	1,38,815.00 Cr
	SBP D08122007 10	Being cheque issued to Standard Doorsa towards purchase of doors against bill no.220 & 231dt-27/11/07 & 13/11/07.	1,38,815.00		0.00 Cr
29 Mar, 2008	JV 29032008 3	Being amount Credited to Standard doors towards purchase of panel doors against bill no.324 dt-28/2/08.		64,798.00	64,798.00 Cr
	SBP D29032008 37	Being cheque issued to Standard Doors towards purchase of Doors against bill no.324 dt-28/2/08.	64,798.00		0.00 Cr
		Total/Closing Balance	5,07,356.00	5,07,356.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Mar, 2008	JV 01032008 11	Being amount credited towards pur of MS Pipes items vide bill no.9565 dt.21.02.08	9,227.00		9,227.00 Dr
	JV 01032008 15	Being amount credited towards pur of MS sq	12,149.00		21,376.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Mar, 2008	JV	01032008	18	pipes vide bill no.1517 dt.06.02.08 Being amount credited towards pur of MS sq rod and patties vide bill no.1195 dt.21.02.08	75,212.00		96,588.00 Dr
31 Mar, 2008	JV	31032008	130	Being amount credited to Steel Pipes / Tunes & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		96,588.00	0.00 Cr
				Total/Closing Balance	96,588.00	96,588.00	0.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Opening Balance			3,25,000.00 Dr
11 Apr, 2007	JV	11042007	2	Being amount deducted towards TDS @ 2.06%	1,734.00		3,26,734.00 Dr
	SBP	D11042007	6	Being cheque issued to Sunderlal Sharma towards on account paid to Mahesh Sharma	83,266.00		4,10,000.00 Dr
12 May, 2007	JV	12052007	13	Being Tds deducted from Sunderlla sharma @ 2.06%	2,060.00		4,12,060.00 Dr
	SBP	D12052007	89	Being cheque issued to sunderlala Sharma towards on acount	97,940.00		5,10,000.00 Dr
17 Mar, 2008	JV	17032008	21	Being amount debited to Sundelal Sharma towards TDS @ 2.06% which was short deducted earlier.	17.00		5,10,017.00 Dr
				Total/Closing Balance	1,85,017.00		5,10,017.00 Dr
				Opening Balance			0.00 Cr
26 Apr, 2007	JV	26042007	4	Being amount credeited towards purchase of Cement against bill no-144 Dt-18/4/07		6,000.00	6,000.00 Cr
28 Apr, 2007	SBP	D28042007	37	Being cheque issued to	6,000.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jun, 2007	JV 02062007 7	Supremem Agencies towards purchase of cement against bill no.144 dt-18/4/07 Being amount credited towards pur of Armour boards vide bill no.331 dt.12.05.07		1,800.00	1,800.00 Cr
04 Jun, 2007	SBP D04062007 32	Being cheque issued towards pur of cement armour board vide bill no.331 dt.12.05.07	1,800.00		0.00 Cr
16 Jun, 2007	JV 16062007 11	Being amount credited to Supreme Agencies towards purchase of cement. against Bill No.571V dt-7/6/07		1,800.00	1,800.00 Cr
	SBP D16062007 47	Being cheque issued to Supreme Agencies towards purchase of Armour Cement against Bill No.571 dt-7/6/07	1,800.00		0.00 Cr
		Total/Closing Balance	9,600.00	9,600.00	0.00 Cr
		Opening Balance			0.00 Cr
26 Apr, 2007	JV 26042007 6	Being amount credited towards purchahse of Plumbing & Sanitary against bill no-30&31 Dt-14/4/07		1,90,580.00	1,90,580.00 Cr
28 Apr, 2007	SBP D28042007 39	Being cheque issued to Suresh sanitary Syndicatee towards purchase of sanitary against bill no.29,30,31 dt-14/4/07	1,90,580.00		0.00 Cr
30 May, 2007	JV 30052007 9	Being amount credited towards pur of sanitary items vide bill no.96 dt.12.05.07		12,045.00	12,045.00 Cr
04 Jun, 2007	SBP D04062007 29	Being cheque issued towards pur of sanitary items vide bill no.96 dt.12.05.07	12,045.00		0.00 Cr
25 Aug, 2007	JV 25082007 13	Being amount credited towards pur of sanitary items vide bill no.298 dt.17.08.07		8,308.00	8,308.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Aug, 2007	SBP D25082007 38	Being cheque issued to Suresh Sanitary towards purchase of Sanitary against bill no.298 dt-17/8/07	8,308.00		0.00 Cr
01 Sep, 2007	JV 01092007 13	Being the amt credited to Suresh Sanitary Syndicate towards purchase of Sanitary against billno 332 dt 28/8/07		17,299.00	17,299.00 Cr
	SBP D01092007 16	Being cheque issued to suresh sanitary syndicate towards purchase of sanitary against bill no 332 dt 28/8/07	17,299.00		0.00 Cr
07 Sep, 2007	JV 07092007 8	Being amount credited towards pur of Pipes vide bill no.356 dt.07.09.07		12,675.00	12,675.00 Cr
	JV 07092007 18	Being amount credited towards pur of plumber items vide bill no.338, 339, dt.01.09.07		57,985.00	70,660.00 Cr
08 Sep, 2007	SBP D08092007 2	Being cheque issues to suresh Sanitary Syndicate towards purchase of Pipes against bill no.356 dt-5/9/07	12,675.00		57,985.00 Cr
	SBP D08092007 11	Being cheque issued to Suresh Sanitary Syndicate towards purchase of sanitary against bill no.338 & 339 dt-30/8/07	57,985.00		0.00 Cr
26 Dec, 2007	JV 26122007 9	Being amount credited to Suresh Sanitary towards purchase of plumbing & sanitary against bill no.576 dt-22/12/07.		13,027.00	13,027.00 Cr
	JV 26122007 16	Being amount credited to Suresh Sanitary Syndicate towards purchase of Plumbing &		2,062.00	15,089.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jan, 2008	SBP D01012008 37	Sanitary against bill no. 581 dt-22/12/07. Being cheque issued to Suresh sanitary syndicate towards purchase of saniatry against bill no.581 dt-22/12/07.	2,062.00		13,027.00 Cr
	SBP D01012008 38	Being cheque issued to Suresh sanitary towards purchase of sanitary against bill no.576 dt-22/12/07.	13,027.00		0.00 Cr
28 Jan, 2008	JV 28012008 17	Being amount credited to Suresh Sanitary Syndicate towards purchase of GI plugs against bill no.625 dt-16/1/08.		2,918.00	2,918.00 Cr
	JV 28012008 36	Being amount credited to Suresh Sanitary Syndicate towards purchase of GI pipes against bill no.624 dt-9/1/08.		1,98,792.00	2,01,710.00 Cr
	SBP D28012008 35	Being cheque issued to Suresh Sanitary Syndicate towards purchase of Sanitary against bill no.625 dt-16/1/08.	2,918.00		1,98,792.00 Cr
	SBP D28012008 53	Being cheque issued to Suresh sanitary towards purchase of sanitary against bill no.624 dt-16/1/08.	1,98,792.00		0.00 Cr
16 Feb, 2008	JV 16022008 13	Being amount credited towards pur of hardware items vide bill no.630 dt.21.01.08		2,205.00	2,205.00 Cr
	SBP D16022008 43	Being cheque issued to Suresh Sanitary Syndicate towards purchase of Sanitary items against bill no.630 dt-21/1/08.	2,205.00		0.00 Cr
15 Mar, 2008	SBP D15032008 3	Being cheque issued to	13,696.00		13,696.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2008	JV 17032008 18	Suresh sanitary syndicate towards purchase of sanitary against bill no.676 dt-22/2/08. Being amount credited towards pur of G.I. items vide billno.676 dt.19.02.08		13,696.00	0.00 Cr
		Total/Closing Balance	5,31,592.00	5,31,592.00	0.00 Cr
		Opening Balance			0.00 Cr
16 Jun, 2007	JV 16062007 15	Being amount credited to Surjeet Singh towards purchase of Signages against bill no.131 dt-4/6/07		3,213.00	3,213.00 Cr
	SBP D16062007 46	Being cheque issued to Surjeet Singh towards purchase of Name Plates against Bill No.131 dt-4/6/07	3,213.00		0.00 Cr
01 Dec, 2007	JV 01122007 26	Being amount credited towards pur of name plates vide bill no.171 dt.18.11.07		7,452.00	7,452.00 Cr
03 Dec, 2007	SBP D03122007 2	Being cheque issued to Surjeet singh towards making of name plates against bill no.171 dt-13/11/07.	7,452.00		0.00 Cr
		Total/Closing Balance	10,665.00	10,665.00	0.00 Cr
		Opening Balance			0.00 Cr
30 May, 2007	JV 30052007 4	Being amount credited towards pur of exhaust fans vide bill no.10499 dt.15.05.07		5,800.00	5,800.00 Cr
04 Jun, 2007	SBP D04062007 36	Being cheque issued towards pur of electrical items vide bill no.10499 dt.15.05.07	5,800.00		0.00 Cr
		Total/Closing Balance	5,800.00	5,800.00	0.00 Cr
		Opening Balance			0.00 Cr
10 May, 2007	JV 10052007 16	Being amount credited towards pur of electrical cables vide bill no.541 dt.05.05.07		17,718.00	17,718.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2007	SBP D12052007 37	Being cheque issued to Talwar Electricals towards purchase of Electricals against bill no.541 dt-05/05/07	17,718.00		0.00 Cr
		Total/Closing Balance	17,718.00	17,718.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
01 Jan, 2008	JV 01012008 5	Being amount debited to Tasmia Transport towards TDS @ 2.06%	290.00		290.00 Dr
	JV 01012008 6	Being amount credited to Tasmia Transport towards transportation charges against Bill No.		14,100.00	13,810.00 Cr
	SBP D01012008 50	Being cheque issued to Tasmia Transport towards transportation charges.	13,810.00		0.00 Cr
25 Feb, 2008	JV 25022008 1	Being amount debited to Tasmia Transport TDS @ 2.06%	288.00		288.00 Dr
27 Feb, 2008	SBP D27022008 2	Being cheque issued to Tasmia Transport towards transportation & unloading charges	13,712.00		14,000.00 Dr
01 Mar, 2008	JV 01032008 1	Being amount credited towards transport charges and loading and unloading charges vide bill no.431 dt.31.1.08		14,000.00	0.00 Cr
22 Mar, 2008	JV 22032008 22	Being amount debited to Tasmia TRansport towards Tds @ 2.06%.	249.00		249.00 Dr
	JV 22032008 22	Being amount credited to Tasmia Transport towards transportation charges.		12,100.00	11,851.00 Cr
	SBP D22032008 38	Being cheque issued to Tasmia Transport towards transportation charges for purchase of cement bags.	11,851.00		0.00 Cr
		Total/Closing Balance	40,200.00	40,200.00	0.00 Cr
		Opening Balance			0.00 Cr
03 Apr, 2007	JV 03042007 6	Being amount credited		19,119.00	19,119.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards advertising charges vide bill no.365 dt.17.03.07			
05 Apr, 2007	JV 05042007 4	Being amount deducted towards TDS @ 1.03%	195.00		18,924.00 Cr
	SBP D05042007 9	Being cheque issued towards advertising charges	18,924.00		0.00 Cr
06 Apr, 2007	JV 06042007 1	Being amount credited towards advertising charges vide bill no.378 dt.30.03.07		36,417.00	36,417.00 Cr
	JV 06042007 1	Being Tds deducted from Tempest Advertising @ 1.02%	372.00		36,045.00 Cr
07 Apr, 2007	SBP D07042007 7	Being cheque issued towards advertising charges vide bill no.378	36,045.00		0.00 Cr
23 Jul, 2007	JV 23072007 1	Being amount deducted towards TDS @ 1.03 %	20.00		20.00 Dr
	JV 23072007 1	Being amount credited to Tempest advertisement towards Art work charges.		1,880.00	1,860.00 Cr
	SBP D23072007 4	Being cheque issued to Tempest Advertisement towards Art work charges	1,860.00		0.00 Cr
03 Nov, 2007	JV 03112007 29	Being the amount credited towards art work charges vide bill no.1069 dt.29.09.07		1,348.00	1,348.00 Cr
	SBP D03112007 62	Being cheque issued to tempest advertising towards Art Work charges.	1,320.00		28.00 Cr
05 Nov, 2007	JV 05112007 1	Being amount debited to Tempest Advertising towards Tds @ 2.06%	28.00		0.00 Cr
		Total/Closing Balance	58,764.00	58,764.00	0.00 Cr
		Opening Balance			0.00 Cr
10 May, 2007	JV 10052007 39	Being amount credited towards pur of stationary items vide bill no.91 dt.10.05.07		9,400.00	9,400.00 Cr
12 May, 2007	SBP D12052007 74	Bieng cheque issued to Tirumala Graphics	9,400.00		0.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Stationery against bill no.91 dt-10/5/07			
09 Jul, 2007	JV 09072007 18	Being amount credited towards pur of eafilets vide bill no.257 dt.07.07.07		4,700.00	4,700.00 Cr
14 Jul, 2007	SBP D14072007 35	Being cheque issued towards pur of leaflets vide bill no.257 dt.07.07.07	4,700.00		0.00 Cr
21 Sep, 2007	JV 21092007 32	Being amount credited towards pur of leaflets vide bill no.345 dt.13.08.07		4,700.00	4,700.00 Cr
22 Sep, 2007	SBP D22092007 70	Being cheque issued towards leaflets charges vide bill no.345 dt.13.08.07	4,700.00		0.00 Cr
Total Solutions		Total/Closing Balance	18,800.00	18,800.00	0.00 Cr
		Opening Balance			0.00 Cr
09 Jun, 2007	JV 09062007 3	Being amount credited towards pur of electrical items vide bill o.1238,1255, dt.31.05.07		1,460.00	1,460.00 Cr
	SBP D09062007 43	Being cheque issued towards Repairs & maintainance charges against bill no-40 Dt-25/5/07	1,460.00		0.00 Cr
23 Feb, 2008	JV 23022008 11	Being amount credited towards pur of equipment vide bill no.537 dt.13.02.08		5,000.00	5,000.00 Cr
	SBP D23022008 33	Being cheque issued to total solutions towards purchase of equipment against bill no.537 dt-13/2/08.	5,000.00		0.00 Cr
		Total/Closing Balance	6,460.00	6,460.00	0.00 Cr
		Opening Balance			22,500.00 Cr
07 Apr, 2007	SBP D07042007 12	Being cheque issued towards pur of paints vide bill no.237 dt.30.03.07	15,000.00		7,500.00 Cr
	SBP D07042007 13	Being cheque issued	7,500.00		0.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards pur of paints vide bill no.236 dt.30.03.07			
02 Jun, 2007	JV 02062007 4	Being amount credited towards pur of lappam vide bill no.979 dt.15.05.07		7,500.00	7,500.00 Cr
04 Jun, 2007	SBP D04062007 33	Being cheque issued towards pur of paints vide bill no.979 dt.15.05.07	7,500.00		0.00 Cr
09 Jul, 2007	JV 09072007 8	Being amount credited towards pur of paints vide bill no.758 dt.03.07.07		15,000.00	15,000.00 Cr
	JV 09072007 10	Being amount credited towards pur of paints vide bill no.1020 dt.12.07.07		22,500.00	37,500.00 Cr
	JV 09072007 11	Being amount credited towards pur of paints vide bill no.1018 dt.12.07.07		15,000.00	52,500.00 Cr
14 Jul, 2007	SBP D14072007 30	Being cheque issued towards pur of paints vide bill no.1020 dt.12.07.07	22,500.00		30,000.00 Cr
	SBP D14072007 31	Being cheque issued towards pur of paints vide bill no.1018 dt.12.07.07	15,000.00		15,000.00 Cr
	SBP D14072007 39	Being cheque issued towards pur of paints vide bill no.758 dt.03.07.07	15,000.00		0.00 Cr
20 Jul, 2007	JV 20072007 8	Being amount credited towards pur of paints vide bill no.1025 dt.17.07.07		15,000.00	15,000.00 Cr
21 Jul, 2007	SBP D21072007 39	Being cheque issued towards pur of paints vide bill no.1025 dt.17.07.07	15,000.00		0.00 Cr
02 Aug, 2007	JV 02082007 4	Being amount credited to Turbotek Coasting Products purchase of paints against bill		15,000.00	15,000.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2007	SBP D11082007 54	no-1030 dt-2/8/07 Being cheque issued towards purchase of paints against bill no 1030 dt 2/8/07.	15,000.00		0.00 Cr
25 Aug, 2007	JV 25082007 15	Being amount credited towards pur of paints vide bill no.1037 dt.13.08.07		15,000.00	15,000.00 Cr
	JV 25082007 23	Being amount credited towards pur of paints vide bill no.1038 dt.13.08.07		15,000.00	30,000.00 Cr
	SBP D25082007 48	Being cheque issued to Turbotek towards purchase of Paints against bill no.1037 dt-13/8/07	15,000.00		15,000.00 Cr
	SBP D25082007 51	Being cheque issued to Turbotek Coatings towards purchase of Paints against bill no.1038 dt-13/8/07	15,000.00		0.00 Cr
01 Sep, 2007	JV 01092007 2	Being the amt credited to Turbotek coating products towards purchase of paints against bill no 104 dt 28/8/07		15,000.00	15,000.00 Cr
	JV 01092007 30	Being the amt credited to Turbotek Coating Product towards Purchase of Paints etc.,against billno: 1045, dt 28/8/07		10,500.00	25,500.00 Cr
	SBP D01092007 30	Being cheque issued to Turbotek Coating Products towards purchase of paints against bill no 1046, dt 28/08/07	15,000.00		10,500.00 Cr
	SBP D01092007 31	Being cheque issued to Turbotek Coating Products towards purchase of paints against bill no 1045, dt 28/8/07	10,500.00		0.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Sep, 2007	JV	17092007	3	Being amount credited to Turbotek coatings products towards purchase of paints against Bill no.25 dt-8/9/07		15,000.00	15,000.00 Cr
	JV	17092007	5	Being amount credited to Turbotek Coatings towards purchase of paints against Bill no.27 dt-10/9/07		15,000.00	30,000.00 Cr
	SBP	D17092007	7	Being cheque issued to turbotek Coatings towards purchase of paints against bill no.25dt-8/9/07	15,000.00		15,000.00 Cr
	SBP	D17092007	9	Being cheque issued to Turbotek coatings towards purchase of paints against bill no.27 dt-10/9/07	15,000.00		0.00 Cr
03 Nov, 2007	JV	03112007	3	Being the amount credited to Turbotek coating products towards purchase of paints against bill. no.1066 dt 26.11.07		15,000.00	15,000.00 Cr
	JV	03112007	10	Being the amount credited to Turbotek coating products towards purchase of paint items against bill no.1069		15,000.00	30,000.00 Cr
	SBP	D03112007	10	Being the cheque issued to Turbotek coating products towards purchase of paints against bill no.1069	15,000.00		15,000.00 Cr
	SBP	D03112007	16	Being the cheque issued to Turbotek coating products towards purchase of paints against bill no.1066	15,000.00		0.00 Cr
17 Dec, 2007	JV	17122007	6	Being amount credited to Turbotek coatings towards purchase of paints against bill		15,000.00	15,000.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Dec, 2007	JV	17122007	7	no.1094 dt-7/12/07. Being amount credited to Turbotek coatings towards purchase of paints against bill no.1093 dt-7/12/07.		15,000.00	30,000.00 Cr
	SBP	D17122007	32	Being cheque issued to turbotek Coatings towards purchase of paints against bill no.1093 dt-7/12/07.	15,000.00		15,000.00 Cr
	SBP	D17122007	33	Being cheque issued to Turbotek coatings towards purchase of paints against bill no.1094 dt-7/12/07.	15,000.00		0.00 Cr
28 Jan, 2008	JV	28012008	14	Being amount credited to turbotek Coating towards purchase of Paints against bill no.1113 dt-2/1/08.		15,000.00	15,000.00 Cr
	JV	28012008	15	Being amount credited to turbotek Coating towards purchase of Paints against bill no.1114 dt-2/1/08.		15,000.00	30,000.00 Cr
	SBP	D28012008	33	Being cheque issued to Turbotek Coatings towards purchase of Paints against bill no.1114 dt-2/1/08.	15,000.00		15,000.00 Cr
	SBP	D28012008	34	Being cheque issued to turbotek Coatings towards purchase of paints against bill no.1113 dt-2/1/08.	15,000.00		0.00 Cr
02 Feb, 2008	JV	02022008	1	Being amount credited to turbotek towards purchase of paints against bill no.1129 dt-28/1/08.		15,000.00	15,000.00 Cr
04 Feb, 2008	SBP	D04022008	3	Being cheque issued to turbotek Coatings towards purchase of paints against bill no.11292 dt-28/1/08.	15,000.00		0.00 Cr
23 Feb, 2008	JV	23022008	14	Being amount credited		15,000.00	15,000.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards pur of wall putty vide bill no.1140 dt.18.02.08			
23 Feb, 2008	SBP D23022008 30	Being cheque issued to turbotek coating products towards purchase of material against bill no.1140 dt-18/2/08.	15,000.00		0.00 Cr
22 Mar, 2008	JV 22032008 12	Being amount credited to Turbotek Coating products towards purchase of Paints items against bill no. 1158 dt-19/3/08.		30,000.00	30,000.00 Cr
	SBP D22032008 12	Being cheque issued to Turbotek coating Products towards purchase of paints against bill no.1158 dt-19/3/08.	30,000.00		0.00 Cr
		Total/Closing Balance	3,48,000.00	3,25,500.00	0.00 Cr
		Opening Balance			398.00 Dr
04 Apr, 2007	JV 04042007 3	Being amount debited to United Security towards penalty	200.00		598.00 Dr
	JV 04042007 3	Being Tds deducted from United Security Services @ 2.06%	314.00		912.00 Dr
12 Apr, 2007	JV 12042007 1	Being amount credited towards security charges for the month of march 07		15,241.00	14,329.00 Cr
	SBP D12042007 2	Being cheque issued to United Security Services towards Swcurity Charges for the mionth of March	14,927.00		598.00 Dr
10 May, 2007	JV 10052007 36	Being amount credited towards security charges for the month of april 07		28,100.00	27,502.00 Cr
	JV 10052007 36	Being Tds deducted from united Security services @ 2.06%	579.00		26,923.00 Cr
12 May, 2007	SBP D12052007 71	Bieng cheque issued toUnite Security	27,521.00		598.00 Dr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jun, 2007	JV 14062007 1	Services towards Security charges for the month of April			
		Being Tds deducted From United Security Services@ 2.06%	548.00		1,146.00 Dr
	JV 14062007 3	Being amount credited to United Security Services towards Security charges against bill no.290 dt-31/5/07		26,600.00	25,454.00 Cr
	SBP D14062007 1	Being cheque issued to United Security Services towards Security charges	26,052.00		598.00 Dr
07 Jul, 2007	JV 07072007 34	Being Tds deducted from United Security Services @ 2.06%	703.00		1,301.00 Dr
	SBP D07072007 60	Being cheque issued to United Security Services towards security charges	33,397.00		34,698.00 Dr
09 Jul, 2007	JV 09072007 3	Being amount credited towards security charges for the month of June 07		34,100.00	598.00 Dr
11 Jul, 2007	JV 11072007 2	Being amount deducted towards TDS @ 2.06%	68.00		666.00 Dr
	JV 11072007 4	Being amount credited to United Security towards security towards security charges		3,300.00	2,634.00 Cr
	SBP D11072007 4	Being cheque issued towards security charges for the month of June 07	3,232.00		598.00 Dr
08 Aug, 2007	JV 08082007 3	Being the amt credited to United Security Services towards security charges for the month of July 07 against their billno.USS/419/07. dt 31.07.07		6,600.00	6,002.00 Cr
	JV 08082007 3	Being amount debited to United Security Services towards Tds @2.06%	136.00		5,866.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Aug, 2007	SBP D11082007	39		Being cheque issued towards security service charges for the month of july 07, against their bill no. USS/419/07 dt 31.07.07.	6,464.00		598.00 Dr
16 Aug, 2007	JV 16082007	1		Being the amt credited to united security services towards security charges for the month of july,07		24,500.00	23,902.00 Cr
	JV 16082007	1		Being amount debited to United Security Services towards Tds @2.06%	505.00		23,397.00 Cr
	SBP D16082007	1		Being cheque issued towards security charges for the month of july 07.	23,995.00		598.00 Dr
07 Sep, 2007	JV 07092007	22		Being amount credited towards security services vide bill no.470 / 7		20,500.00	19,902.00 Cr
	JV 07092007	22		Being Tds deducted from United Security @ 2.06%	422.00		19,480.00 Cr
08 Sep, 2007	SBP D08092007	16		Being cheque issued to United Security Services towards Security charges for the month of August 2007	20,078.00		598.00 Dr
21 Sep, 2007	JV 21092007	33		Being amount credited towards supervision charges for the month of june, july, and aug 07		3,750.00	3,152.00 Cr
	JV 21092007	33		Being Tds deducted from United security @ 10.3% towards supervision charges	386.00		2,766.00 Cr
22 Sep, 2007	SBP D22092007	71		Being cheque issued towards supervision charges for the month of June, July, Aug 07	3,364.00		598.00 Dr
10 Oct, 2007	JV 10102007	5		Being amount credited to United Security towards security charges		25,000.00	24,402.00 Cr
	JV 10102007	5		Being Tds deducted	515.00		23,887.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2007	SBP D13102007 59	from United Security 2.06% Being cheque issued to United Security Services towards Security charges for September.	23,887.00		0.00 Cr
14 Nov, 2007	SBP D14112007 5	Being the cheque issued to United Security Services towards security charges for the month of Oct-2007	16,011.00		16,011.00 Dr
16 Nov, 2007	JV 16112007 1	Being amount credited to United Security towards Security charges for the month of October.		16,348.00	337.00 Cr
	JV 16112007 1	Being Tds deducted from United Security @ 2.06%	337.00		0.00 Cr
	JV 16112007 2	Being amount credited to united Security towards supervision charges.		1,250.00	1,250.00 Cr
	JV 16112007 2	Being amount debited to United Security towards supervision charges @ 10.3%	129.00		1,121.00 Cr
19 Nov, 2007	SBP D19112007 9	Being the cheque issued to United Security Services towards security charges	1,121.00		0.00 Cr
01 Dec, 2007	JV 01122007 28	Being amount credited towards security charges for the month of Nov 07		29,255.00	29,255.00 Cr
	JV 01122007 29	Being amount credited towards security charges for the month of Nov 07		900.00	30,155.00 Cr
05 Dec, 2007	JV 05122007 1	Being amount debited to Unites Security services towards Tds @ 10.3%	93.00		30,062.00 Cr
	JV 05122007 1	Being amount debited to Unites Security Services towards Tds @ 2.06%	603.00		29,459.00 Cr
	SBP D05122007 3	Being cheque issued to	28,652.00		807.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2007	SBP D05122007 4	United Security towards security charges for November -2007. Being cheque issued to United Security towards Supervision charges for November -2007.	807.00		0.00 Cr
05 Jan, 2008	JV 05012008 8	Being amount credited to United Security Service towards supervision charges		1,250.00	1,250.00 Cr
	JV 05012008 9	Being amount credited to United Security Service towards Security charges		25,000.00	26,250.00 Cr
	JV 05012008 21	Being amount debited to United Security towards Security charges @ 2.06%	515.00		25,735.00 Cr
	JV 05012008 21	Being amount debited to United Security towards Security charges @ 2.06%	129.00		25,606.00 Cr
	SBP D05012008 27	Being cheque issued to united Security towards security charges for the month of December.	24,485.00		1,121.00 Cr
	SBP D05012008 28	Being cheque issued to United Security towards supervision charges for December.	1,121.00		0.00 Cr
02 Feb, 2008	JV 02022008 4	Being amount credited to united Security Services towards Security charges for the month of January-2008.		25,000.00	25,000.00 Cr
	JV 02022008 4	Being amount debited to United sEcurity Services towards TDS @ 2.06%.	515.00		24,485.00 Cr
	JV 02022008 8	Being amount credited to United security Services towards Supervision charges for the month of January 2008.		1,250.00	25,735.00 Cr
	JV 02022008 8	Being amount debited to United security Services	129.00		25,606.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2008	SBP D04022008 7	towards TDS @ 10.3% Being cheque issued to United Security Services towards security charges for the month of January-2008.	24,485.00		1,121.00 Cr
	SBP D04022008 8	Being cheque issued to United Security Services towards supervision charges for the month of January.	1,121.00		0.00 Cr
01 Mar, 2008	JV 01032008 20	Being amount credited towards supervision charges for security guard		1,250.00	1,250.00 Cr
	JV 01032008 20	Being amount credited towards tds charges	129.00		1,121.00 Cr
	JV 01032008 21	Being amount credited towards security charges		25,000.00	26,121.00 Cr
	JV 01032008 21	Being amount credited towards TDS charges	515.00		25,606.00 Cr
03 Mar, 2008	SBP D03032008 7	Being cheque issued to United Security Services towards security charges for the month of February.	24,485.00		1,121.00 Cr
	SBP D03032008 8	Being cheque issued to United Security Services towards supervision charges for the month of february.	1,121.00		0.00 Cr
17 Mar, 2008	JV 17032008 22	Being amount debited to United Security Services towards TDS @ 2.06% which was short deducted earlier.	60.00		60.00 Dr
		Total/Closing Balance	3,13,856.00	3,14,194.00	60.00 Dr
		Opening Balance			0.00 Cr
10 Oct, 2007	JV 10102007 12	Being amount credited to Vajra electricals towards purchase of electrical Items against bill no.1606 dt-9/10/07		7,990.00	7,990.00 Cr
13 Oct, 2007	SBP D13102007 48	Being cheque issued to Vajra electricals towards	7,990.00		0.00 Cr

VajraElectrical Sydicate

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of electrical Items against bill bo.1606 dt-28/9/07 Total/Closing Balance	7,990.00	7,990.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
16 Jun, 2007	JV 16062007 31	Being amount credited to Varun Coating towards purchase of Aluminium coatings against Bill No.281 dt-2/6/07		4,150.00	4,150.00 Cr
	SBP D16062007 64	Being cheque issued to Varun Coating towards powder coating of Aluminium Screws against W.O.No.281 dt-2/6/07	4,150.00		0.00 Cr
28 Jul, 2007	JV 28072007 1	Being amount credited towards pur of aluminium sectors vide w.o.no.450 dt.02.07.07		46,738.00	46,738.00 Cr
	SBP D28072007 49	Being cheque issued towards pur of Alluminium sectors vide w.o.no.450 dt.02.07.07 for B block southwing	46,738.00		0.00 Cr
11 Aug, 2007	JV 11082007 10	Being the amt credited to Varun coating towards powder coating charges from "A" Block against their bill no.302 dt 31/07/07		5,242.00	5,242.00 Cr
	JV 11082007 11	Being the amt credited to Varun Coating towards Alluminium powder coating charges against their bill no 270 dt 18/07/07		27,019.00	32,261.00 Cr
	SBP D11082007 29	Being cheque issued to Varun Coatings towards powder coating for aluminium sliding windows A Block North wing for W.O.No.442	5,242.00		27,019.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
11 Aug, 2007	SBP D11082007	31	dt-26/6/07 Being the cheque Issued to Varun coating towards powder wating for Al - shiding window A Bolck North using for w.o no. 442 dt 26.6.07	27,019.00		0.00 Cr
16 Nov, 2007	JV 16112007	3	Being amount credited to Varun coatings towards purchase of aluminium sections against W.O.No.597. dt-26/9/07		41,496.00	41,496.00 Cr
	JV 16112007	9	Being amount credited to Varun Coatings towards purchase of aluminim sliding windows against W.o. No.467		17,430.00	58,926.00 Cr
19 Nov, 2007	SBP D19112007	4	Being the cheque issued to Varun coatings towards purchase of coatings of aluminium seetions against bill no 597 dt 26/09/07	41,496.00		17,430.00 Cr
	SBP D19112007	16	Being the cheque issued to Varun Coatings towards supply of Aluminium sliding windoes against bill no.467dt 12/10/07	17,430.00		0.00 Cr
			Total/Closing Balance	1,42,075.00	1,42,075.00	0.00 Cr
			Opening Balance			2,539.00 Cr
07 Apr, 2007	SBP D07042007	6	Being cheque issued towards pur of hardware item vide bill no.5978 dt.29.03.07	2,539.00		0.00 Cr
10 May, 2007	JV 10052007	14	Being amount credited towards pur of hardware items vide bill no.6039 dt.03.05.07		618.00	618.00 Cr
12 May, 2007	SBP D12052007	45	Being cheque issued to Vasant Trading towards purchase of Hardware against bill no.6039 dt-3/5/07	618.00		0.00 Cr
02 Jun, 2007	JV 02062007	1	Being amount credited		324.00	324.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards pur of sheet metal screws vide bill no.6081 dt.29.05.07			
02 Jun, 2007	JV 02062007 6	Being amount credited towards pur of anchor belts vide bill no.6056 dt.11.05.07		338.00	662.00 Cr
	JV 02062007 22	Being amount credited towards pur of wood screws vide bill no0075 dt.23.05.07		758.00	1,420.00 Cr
04 Jun, 2007	SBP D04062007 31	Being cheque issued towards pur of Anchor Belts vide bill no.6056	338.00		1,082.00 Cr
	SBP D04062007 44	Being cheque issued towards pur of wooden screws sheet	324.00		758.00 Cr
	SBP D04062007 56	Being cheque issued towards pur of hardware items vide bill no.6075 dt.23.05.07	758.00		0.00 Cr
16 Jun, 2007	JV 16062007 12	Being amount credited to Vasanth ?trading towards purchase of Hardware. against Bill No.6118 dt-9/6/07		417.00	417.00 Cr
	JV 16062007 29	Being amount credited to Vasanth ?trading towards purchase of Hardware. against Bill No.6118 dt-9/6/07		477.00	894.00 Cr
	SBP D16062007 27	Being cheque issued to Vasant Trading towards purchase of hardware against bill no.6122 dt-14/6/07	477.00		417.00 Cr
	SBP D16062007 48	Being cheque issued to Vasant TRading towards purchase of Sleet Metal Screws against Bill No.6118 dt-1/6/07	417.00		0.00 Cr
23 Jun, 2007	JV 23062007 27	Being amount credited		1,690.00	1,690.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards pur of hardware items vide bill no.6130 dt.19.06.07			
23 Jun, 2007	SBP D23062007 44	Being cheque issued towards pur of hardware items vide billno.6130 dt.19.06.07	1,690.00		0.00 Cr
20 Jul, 2007	JV 20072007 15	Being amount credited towards pur of sheet metal screws vide bill no.6193 and 6192 dt.12.07.07		2,331.00	2,331.00 Cr
21 Jul, 2007	SBP D21072007 49	Being cheque issued towards pur of hardware items vide bill no.6193 and 6192 dt.12.07.07	2,331.00		0.00 Cr
28 Jul, 2007	JV 28072007 30	Being amount credited to VASANT TRADING CO towards purchase of wood against bill no-6219 Dt 25.07.07		1,516.00	1,516.00 Cr
04 Aug, 2007	SBP D04082007 35	Being cheque issued towards pur of hardware items vide bill no.6219 dt.25.07.07	1,516.00		0.00 Cr
07 Aug, 2007	JV 07082007 3	Being the amount credited to Vasant Trading towards purchase of Ms.Round Plates againts billno.6234dated 03/8/07		624.00	624.00 Cr
11 Aug, 2007	SBP D11082007 46	Being cheque issued towards purchase of hardware against billno 6234.dt 3/8/07	624.00		0.00 Cr
17 Sep, 2007	JV 17092007 7	Being amount credited to Vasant Trading Co. towards purchase of Hardware against Bill no.6238dt-11/9/07		163.00	163.00 Cr
	JV 17092007 8	Being amount credited to Vasant Trading Co. towards purchase of Hardware against Bill no.6329 t-11/9/07		876.00	1,039.00 Cr
	SBP D17092007 10	Being cheque issued to Vasant TRading Co.	163.00		876.00 Cr

MODI VENTURES 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2007	SBP D17092007 14	towards purchase of hardware against bill no.6328 dt-11/9/07 Being cheque issued to Vasant Trading towards purchase of hardware again bill no.6329t-11/9/07	876.00		0.00 Cr
21 Sep, 2007	JV 21092007 1	Being amount credited towards pur of sheet metal screws vide bill no.6341 dt.14.09.07		459.00	459.00 Cr
	JV 21092007 17	Being amount credited towards pur of sheet metal screws vide bill no.6333 dt.12.09.07		937.00	1,396.00 Cr
22 Sep, 2007	SBP D22092007 55	Being cheque issued towards pur of hardware vide bill no.6333 dt.12.09.07	937.00		459.00 Cr
	SBP D22092007 65	Being cheque issued towards pur of hardware items vide bill no.6341 dt.14.09.07	459.00		0.00 Cr
28 Sep, 2007	JV 28092007 10	Being amount credited to Vasant Trading towards purchase of Electrical against bill no.6356 dt-22/9/07		1,653.00	1,653.00 Cr
01 Oct, 2007	SBP D01102007 10	Being cheque issued towards pur of electrical items vide bill no.6356 dt.22.09.07	1,653.00		0.00 Cr
18 Oct, 2007	JV 18102007 2	Being amount credited to Vasant Trading towards purchase of Hardware against bill no.6399 dt-12/10/07		1,591.00	1,591.00 Cr
22 Oct, 2007	SBP D22102007 4	Being cheque issued to Vasant Trading towards purchase of Hardware against bill no.6399 dt-12/10/07.	1,591.00		0.00 Cr
03 Nov, 2007	JV 03112007 6	Being the amount credited to Vasant trading co towards purchase of sheet metal		2,183.00	2,183.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2007	SBP D03112007 12	screens against bill no.6427/6420 dt 19.10.07& dt 24.10.07 6432 dt 27.10.07 Being the cheque issued to Vasant trading co towards purchase of hardware against bill no.6427/6420	2,183.00		0.00 Cr
12 Nov, 2007	JV 12112007 12	Being the amount credited to Vasnt trading co towards purchase of sheet metal screws against bill no.6444 dt 01/11/07		449.00	449.00 Cr
	SBP D12112007 14	Being cheque issued to Vasant trading co towards purchase of sheet metal screws against bill no.6444 dt 01/11/07	449.00		0.00 Cr
24 Nov, 2007	JV 24112007 13	Being amount credited to Vasant Trading towards purchase of hardware against bill no.6476 dt-15/11/07		758.00	758.00 Cr
	SBP D24112007 39	Being cheque issued to Vasanth Trading towards purchase of hardware item against bill no.6476 dt 15/11/07	758.00		0.00 Cr
17 Dec, 2007	JV 17122007 1	Being amount credited to Vasant Trading towards purchase of Electrical items against bill no.6537 dt-11/12/07.		2,700.00	2,700.00 Cr
	JV 17122007 5	Being amount credited to Vasanth Trading towards purchase of Hardware against bill no.6526 dt-7/12/07		215.00	2,915.00 Cr
	SBP D17122007 28	Being cheque issued to Vasant Trading towards purchase of Electrical items against bill no.6537 dt-11/12/07.	2,700.00		215.00 Cr
	SBP D17122007 34	Being cheque issued to	215.00		0.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Dec, 2007	JV 22122007 11	Vasant Trading towards purchase of hardware against bill no.6526 dt-7/12/07. Being amount credited towards pur of M.S.Round Pipes vide bill no.6542 dt.13.12.06		349.00	349.00 Cr
	SBP D22122007 32	Being cheque issued towards pur of MS round plate vide bill no.6542 dt.13.12.07	349.00		0.00 Cr
05 Jan, 2008	JV 05012008 13	Being amount credited to Vasant Trading towards purchase of Hardware against bill no.6584 dt-29/12/07.		424.00	424.00 Cr
	SBP D05012008 23	Being cheque issued to Vasant Trading towards purchase of hardware against bill no.6584 dt-29/12/07.	424.00		0.00 Cr
28 Jan, 2008	JV 28012008 2	Being amount credited to Vasant TRading towards purchase of hardware against bill no.6628 dt-19/1/08		2,062.00	2,062.00 Cr
	SBP D28012008 67	Being cheque issued to Vasant Trading towards purchase of Hardware against bill no.6628 dt-19/1/08.	2,062.00		0.00 Cr
28 Feb, 2008	SBR D28022008 3	Being cheque issued to Vasant Trading reversed.		2,700.00	2,700.00 Cr
01 Mar, 2008	SBP D01032008 1	Being cheque issued to Vasant trading towards payment against the cheque reversed.	2,700.00		0.00 Cr
08 Mar, 2008	JV 08032008 9	Being amount credited to Vasant Trading towards purchase of hardware against bill no.6694 dt-26/2/08		814.00	814.00 Cr
	JV 08032008 10	Being amount credited to Vasant Trading towards purchase of		1,011.00	1,825.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Mar, 2008	SBP D08032008 6	hardware against bill no.6693 dt-26/2/08 Being cheque issued to Vasant Trading towards purchase of hardware items against bill no.6694 dt-26/2/08.	814.00		1,011.00 Cr
	SBP D08032008 7	Being cheque issued to Vasant Trading towards purchase of hardware items against bill no.6693 dt-26/2/08.	1,011.00		0.00 Cr
29 Mar, 2008	JV 29032008 9	Being amount credited to Vasant TRading towards purchase of hardware items against bill no.6732 dt-21/3/08.		936.00	936.00 Cr
	JV 29032008 10	Being amount credited to Vasant TRading towards purchase of hardware items against bill no.6731 dt-21/3/08.		936.00	1,872.00 Cr
	SBP D29032008 43	Being cheque issued to Vasant Trading towards purchase of hardware items against bill no.6732 dt-21/3/08.	936.00		936.00 Cr
	SBP D29032008 44	Being cheque issued to Vasant Trading towards purchase of hardware items against bill no 6971 dt-21/3/08.	936.00		0.00 Cr
		Total/Closing Balance	32,848.00	30,309.00	0.00 Cr
		Opening Balance			0.00 Cr
26 Apr, 2007	JV 26042007 9	Being amount credited towards purchase of Cement against bill nos-HDGD/00122/145/14 & HDGDRL/00279/283 Dt-11/4/07 & HDRL-00282/150 Dt-12/4/07		2,74,200.00	2,74,200.00 Cr
28 Apr, 2007	SBP D28042007 45	Being cheque issued to Vasavadatta towards purchase of cement against bill no.00122/145/149	2,74,200.00		0.00 Cr
Vasava Datta Cement					

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 May, 2007	JV 04052007 6	&00279/283 dt-11/4/07 & 00282/150 dt-12/4/07 Being amount credited towards purchase of Cement against bill no-HDGD-00354, HDGD-00409 , HDGD-00357 & HDGD-00356 HDRL-00408/00409/004		2,74,200.00	2,74,200.00 Cr
07 May, 2007	SBP D07052007 10	Dt-21/04/07 Being cheque issued to Vasavdatta Cement towards purchase of Cement against Bill No.00354,0355,00409,0	2,74,200.00		0.00 Cr
10 May, 2007	JV 10052007 33	dt-21/4/07 Being amount credited towards pur of cement vide their bills enclosed		2,82,280.00	2,82,280.00 Cr
12 May, 2007	SBP D12052007 66	Being cheque issued to Vasavdatta Cement towards purchase of cement against bill no.00012,00013,001148	2,82,280.00		0.00 Cr
02 Jun, 2007	JV 02062007 31	dt-29/3/07. Being amount credited towards pur of cement vide bill nos		2,23,100.00	2,23,100.00 Cr
	JV 02062007 32	Being amount credited towards pur of cement vide bill nos		1,95,600.00	4,18,700.00 Cr
04 Jun, 2007	SBP D04062007 68	Being cheque issued towards pur of cement vide bill nos.543,521,897,898,50	2,23,100.00		1,95,600.00 Cr
	SBP D04062007 76	dt.15 and 14.05.07 Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no.00859,00588,00597,0	1,95,600.00		0.00 Cr
23 Jun, 2007	JV 23062007 26	dt-12/5/07. Being amount credited towards pur of cement vide bill no.082, 83, 84 dt.08.06.07		1,17,600.00	1,17,600.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Jun, 2007	JV	23062007	28	Being amount credited towards pur of cement vide bill no.85 , 86 dt.14.03.04 dt.16.06.07		1,56,000.00	2,73,600.00 Cr
	SBP	D23062007	45	Being cheque issued towards pur of cement vide billno.085 / 86 and 1403 dt.16.06.07	1,56,000.00		1,17,600.00 Cr
	SBP	D23062007	46	Being cheque issued towards pur of cement vide bill no.01082, 01083, 01084 dt.08.06.07	1,17,600.00		0.00 Cr
30 Jun, 2007	JV	30062007	9	Being amount credited towards pur of cement vide bill no.1588 and 1590 dt.19.06.07		78,000.00	78,000.00 Cr
	SBP	D30062007	39	Being cheque issued towards pur of cement vide bill no.1588 and 1590 dt,19.06.07	78,000.00		0.00 Cr
20 Jul, 2007	JV	20072007	22	Being amount credited towards pur of cement vide bill no.1666, 1328, 1295, 1294, 1314, 1313 dt.27.06.07 and 1.07.07		2,05,250.00	2,05,250.00 Cr
21 Jul, 2007	SBP	D21072007	54	Being cheque issued towards pur of cement vide bill no.1666, 1328, 1295, 1294, 1314, 1313 dt.27.06.07 and 01.07.07	2,05,250.00		0.00 Cr
09 Aug, 2007	JV	09082007	3	Being the amt credited to Vasavadatta Cement towards purchase of cement against billno.HDRLO1813, HDRLO1807, dt 28/7/07,dt 28/7/07		77,809.00	77,809.00 Cr
11 Aug, 2007	SBP	D11082007	1	Being cheque issued to Vasavadatta cement towards purchase of cement against p.O.No.6110.	63,300.00		14,509.00 Cr
	SBP	D11082007	30	Being cheque issued to Vasavadatta Cement towards purchase of	77,809.00		63,300.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2007	SBP D13082007 9	cement against bill no.01813 & 01807 Being cheque issued towards purchase of cement vide P.O. No: 6171	1,65,600.00		2,28,900.00 Dr
24 Aug, 2007	SBP D24082007 1	Being cheque issued to Vasavadatta Cement towards purchase of Cement against P.O.No.6301.	3,10,500.00		5,39,400.00 Dr
25 Aug, 2007	JV 25082007 29	Being amount credited towards pur of cement vide bill no.35, 39 dt.11.08.07		63,300.00	4,76,100.00 Dr
07 Sep, 2007	JV 07092007 5	Being amount credited towards pur of cement vide bill no.2213, 2206, 2226, 2187, 2188 dt.16, 14.08.07		1,65,600.00	3,10,500.00 Dr
	JV 07092007 6	Being amount credited towards pur of cement vide bill no.2325, 0227, 2231,32,36,41,43,45 dt.25.08.07		3,10,500.00	0.00 Cr
10 Oct, 2007	JV 10102007 23	Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.2470,24741,78,79 dt-5/10/07		1,65,600.00	1,65,600.00 Cr
	JV 10102007 24	Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.02666,2674,2797,269 dt-15/9/07		3,10,500.00	4,76,100.00 Cr
	JV 10102007 25	Being amount credited to Vasavadatta Cement towards purchase of cement against bill no 02902,2893,2892 & 2883		1,65,600.00	6,41,700.00 Cr
13 Oct, 2007	SBP D13102007 36	Being cheque issued to Vasavadatta Cement towards purchase of cement against bill	3,10,500.00		3,31,200.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2007	SBP D13102007 56	no.2666,2667,2674,2794 dt-14/9/07& 28/9/07 Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no.2470,2474,2478 7 2479 dt-8/9/07.	1,65,600.00		1,65,600.00 Cr
	SBP D13102007 57	Being cheque issued to vasanadatta cement towards purchase of cement against bill no.2902,2893,2892,2883 dt-27/9/07.	1,65,600.00		0.00 Cr
18 Oct, 2007	JV 18102007 19	Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no.03044,3050,3058,306 dt-6/10/07		2,07,000.00	2,07,000.00 Cr
22 Oct, 2007	SBP D22102007 22	Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no.03044/3050/3058/306 dt-6/10/07.	2,07,000.00		0.00 Cr
23 Oct, 2007	JV 23102007 2	Being amount credited to vasavadatta cement towards purchase of cement item against bill no.03213, 03214, 03221, 03222, 03223. dt..3.10.07		2,07,000.00	2,07,000.00 Cr
27 Oct, 2007	SBP D27102007 48	Being cheque issued to Vasavadatta acement towards purchase of cement against bill no 03213/03214/03222/032	2,07,000.00		0.00 Cr
03 Nov, 2007	JV 03112007 1	Being the amount credited to vasavadatta cement towards purchage of cement against bill.		2,06,000.00	2,06,000.00 Cr
	SBP D03112007 60	Being cheque issued to Vasavdatta Cement towards purchase of cement against bill	2,06,000.00		0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2007	JV 24112007 30	no.3515,3521,3522,3523 3524 dt-24/10/07. Being amount credited to Vasavadatta cement towards purchase of cement item against bill no HDGD03915/03921/03922		3,00,000.00	3,00,000.00 Cr
	SBP D24112007 31	Being cheque issued to Vasavadatta cement towards purchase of cement against bill no 3915/3928/3930/3931/3932	3,00,000.00		0.00 Cr
08 Dec, 2007	JV 08122007 6	dt 11/11/07 Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.03843,3844,3846,3847		3,00,000.00	3,00,000.00 Cr
	SBP D08122007 9	dt-20/11/07. Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no.3843,3844,3846,3849	3,00,000.00		0.00 Cr
17 Dec, 2007	JV 17122007 18	dt-20/11/07. Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no.04403 dt-29/11/07.		40,000.00	40,000.00 Cr
	SBP D17122007 46	Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no.04403 dt-29/11/07.	40,000.00		0.00 Cr
19 Jan, 2008	JV 19012008 1	Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.05096,4728,4729,4730		2,80,000.00	2,80,000.00 Cr
	JV 19012008 2	& 5073 dt-24/12/07 & 25/12/07. Being amount credited to Vasavadatta Cement towards purchase of cement against bill		2,00,000.00	4,80,000.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2008	SBP D19012008 39	no.4902,4899,4903,4900 7 4901 dt-31/12/07. Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no.05096,4728,4729,4730 & 5073 dt-24/12/07 & 25/12/07.	2,80,000.00		2,00,000.00 Cr
	SBP D19012008 40	Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no.04902,04899,04903,0 & 04901 dt-31/12/07.	2,00,000.00		0.00 Cr
09 Feb, 2008	JV 09022008 6	Being amount credited to Vasavadatta cement towards purchase of cement against bill no.05315,5312,5311,531 5455 dt-10/1/08.		3,03,000.00	3,03,000.00 Cr
	SBP D09022008 28	Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no.5315,5312,5311,5314 & 5455 dt-10/1/08.	3,03,000.00		0.00 Cr
16 Feb, 2008	JV 16022008 5	Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.5647,5650,5640,5641 dt-29/1/08		2,02,000.00	2,02,000.00 Cr
	JV 16022008 20	Being amount credited towards pur of cement vide bill no.5602 dt.28.01.08		24,240.00	2,26,240.00 Cr
	SBP D16022008 25	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no.5647,5650,5640,5641 5649.	2,02,000.00		24,240.00 Cr
	SBP D16022008 33	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill	24,240.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Mar, 2008	JV	01032008	28	no.5602 dt-28/1/08. Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.5456 & 5323 dt-14/2/08 & 08/2/08.		60,600.00	60,600.00 Cr
	SBP	D01032008	40	Being cheque issued to Vasavadatta Cement towards purchase of cement agaisnt bill no.5456 & 5323 dt-14/1/08 & 8/1/08.	60,600.00		0.00 Cr
08 Mar, 2008	JV	08032008	4	Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.6029,6082,6104,6105 & 6481 dt-16/2/08 & 17/2/08.		2,02,000.00	2,02,000.00 Cr
	SBP	D08032008	12	Being cheque issued to Vasavadatta cement towards purchase of cement against bill no.6089,6092,6104,6105 & 6481 dt-16/2/08 & 17/2/08.	2,02,000.00		0.00 Cr
				Total/Closing Balance	55,96,979.00	55,96,979.00	0.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Opening Balance			0.00 Cr
06 Apr, 2007	JV	06042007	10	Being amount credited towards pur of tools vide bill no.205 dt.05.04.07		800.00	800.00 Cr
07 Apr, 2007	SBP	D07042007	22	Being cheque issued towards pur of tools vide bill no.205 dt.05.04.07	800.00		0.00 Cr
16 Apr, 2007	JV	16042007	6	Being amount credited towards pur of stationary vide bill no.219 dt.10.04.07		442.00	442.00 Cr
	MBP	D16042007	1	Being pay order issued to Venkatramana Binding Works towards	442.00		0.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 May, 2007	JV	02052007	4	purchase of Stationery against bill no.219 Being amount credited towards purchse of Stationery against bill no-251 Dt-30/4/07		885.00	885.00 Cr
04 May, 2007	JV	04052007	2	Being amount credited towards purchse of Stationery against bill no-250 Dt-28/4/07		950.00	1,835.00 Cr
07 May, 2007	SBP	D07052007	8	Being cheque issued to VenkataRamana Binding Works towards purchase of Stationery against bill no.251 dt-30/4/07	885.00		950.00 Cr
	SBP	D07052007	11	Being cheque issued to Venkatramana Binding works towards purchase of Stationery against Bill No.250 dt-28/4/07	950.00		0.00 Cr
30 May, 2007	JV	30052007	7	Being amount credited towards pur of stationary vide bill no.278 dt.16.05.07		494.00	494.00 Cr
02 Jun, 2007	JV	02062007	20	Being amount credited towards pur of stationary vide bill no.302 dt.29.05.07		1,232.00	1,726.00 Cr
04 Jun, 2007	SBP	D04062007	35	Being cheque issued towards pur of stationary vide bill no.278 dt.16.05.07	494.00		1,232.00 Cr
	SBP	D04062007	60	Being cheque issued towards pur of stationary items vide billno.302 dt.29.05.07	1,232.00		0.00 Cr
20 Jul, 2007	JV	20072007	2	Being amount credited towards pur of white papers vide bill no.391 dt.17.07.07		740.00	740.00 Cr
21 Jul, 2007	SBP	D21072007	36	Being cheque issued towards pur of stationary items vide bill no.391 dt.17.07.07	740.00		0.00 Cr
09 Aug, 2007	JV	09082007	4	Being the amt credited to VenkatRamana		1,067.00	1,067.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Binding Works towards purchase of stationery against billno.444,dt 8/08/07			
11 Aug, 2007	SBP D11082007 33	Being cheque issued towards purchase of stationery againt billno 444 dt 8/8/07	1,067.00		0.00 Cr
25 Aug, 2007	JV 25082007 3	Being amount credited towards pur of stationary vide bill no.468 dt.20.08.07		740.00	740.00 Cr
	SBP D25082007 28	Being cheque issued to Venkatramana Binding Works towards purchase of Stationery against bill no.468 dt-20/8/07	740.00		0.00 Cr
07 Sep, 2007	JV 07092007 24	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.492 dt-31/8/07		740.00	740.00 Cr
08 Sep, 2007	SBP D08092007 15	Being cheque issued to Venkatramana binding works towards purchase of satationery against bill no.492 dt-31/8/07	740.00		0.00 Cr
28 Sep, 2007	JV 28092007 1	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.526 dt-24/9/07		888.00	888.00 Cr
	JV 28092007 2	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no530 dt-26/9/07		684.00	1,572.00 Cr
	JV 28092007 6	Being amount credited to Venkatramana Binding Works towards purchase of Stationery against bill no.516 dt-21/9/07		740.00	2,312.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Sep, 2007	JV	28092007	14	Being amount credited to Venkatraman Binding works towards purchase of stationery against bill no.521 dt-24/9/07		200.00	2,512.00 Cr
01 Oct, 2007	SBP	D01102007	3	Being cheque issued towards pur of stationary items vide bill no.530 dt.26.09.07	684.00		1,828.00 Cr
	SBP	D01102007	4	Being cheque issued towards pur of stationary items vide bill no.526 dt.24.09.07	888.00		940.00 Cr
	SBP	D01102007	7	Being cheque issued towards pur of stationary items vide bill no.516 dt.21.09.07	740.00		200.00 Cr
	SBP	D01102007	15	Being cheque issued towards pur of stationary items vide bill no.521 dt.24.09.07	200.00		0.00 Cr
06 Oct, 2007	JV	06102007	34	Being amount credited towards pur of stationary items vide bill no.535 dt.28.09.07		252.00	252.00 Cr
	SBP	D06102007	41	Being cheque issued to Venkatraman Binding works towards purchase of stationery against bill no.535 dt-28/9/07	252.00		0.00 Cr
10 Oct, 2007	JV	10102007	17	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.571 & 576 dt-10/10/07 & 11/10/07.		805.00	805.00 Cr
	JV	10102007	18	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.565 dt-9/10/07		950.00	1,755.00 Cr
13 Oct, 2007	SBP	D13102007	42	Being cheque issued to Venkatramana Binding Works towards purchase of stationery	950.00		805.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2007	SBP D13102007 43	against bill no.565 dt-9/10/07. Being cheque issued to Venkatramana binding Works towards purchase of stationery against bill no.571 & 576	805.00		0.00 Cr
18 Oct, 2007	JV 18102007 10	dt-10/10/07 Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.577		110.00	110.00 Cr
22 Oct, 2007	SBP D22102007 12	dt-15/10/07 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.577 dt-13/10/07.	110.00		0.00 Cr
03 Nov, 2007	JV 03112007 16	Being the amount credited to Venkataramana Binding Works towards purchase of box files against bill no.618 dt 01.11.07		520.00	520.00 Cr
	JV 03112007 18	Being the amount credited to Venkataramana Binding works towards purchase of paper bindings against bill no.616 dt 01.11.07		740.00	1,260.00 Cr
	SBP D03112007 56	Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.618 dt-1/11/07	520.00		740.00 Cr
	SBP D03112007 58	Being cheque issued to venkataramana binding works towards purchase of stationery against bill no.616 dt 1/11/07	740.00		0.00 Cr
12 Nov, 2007	JV 12112007 4	Being the amount credited to Venkataramana binding		592.00	592.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2007	SBP D12112007 6	works towards purchasae of paper bundles against bill no.622 dt 03/11/07 Being cheque issued to Venkataramana binding works towards purchase of paper bundles against bill no.622 dt03/11/07	592.00		0.00 Cr
24 Nov, 2007	JV 24112007 21	Being amount credited to Venkatramana Binding works towards purchase of stationary against bill no 647 dt 17-11-07		230.00	230.00 Cr
	SBP D24112007 46	Being cheque issued to Venkatramana binding works towards purchase of stationary against bill no.647 dt 17/11/07	230.00		0.00 Cr
01 Dec, 2007	JV 01122007 2	Being amount credited to Venkatraman binding Works towards purchase of Stationery against bill no.666 dt-27/11/07		225.00	225.00 Cr
	JV 01122007 22	Being amount credited towards pur of stationary items vide bill no.662 dt.23.11.07		200.00	425.00 Cr
	SBP D01122007 7	Being cheque issued to Venkataraman Binding Works towards purchase of Stationery against bill no.662 dt-23/11/07.	200.00		225.00 Cr
	SBP D01122007 31	Being cheque issued to Venkatramana binding Works towards purchase of stationery against bill no.666 dt-27/11/07.	225.00		0.00 Cr
17 Dec, 2007	JV 17122007 12	Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill no.703		700.00	700.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Dec, 2007	SBP D17122007 40	dt-8/12/07. Being cheque issued to Venkatramana Binding works towards purchase of Stationery against bill no. dt-11/12/07.	700.00		0.00 Cr
22 Dec, 2007	JV 22122007 5	Being amount credited towards pur of stationary items vide bill no.1734 dt.14.12.07		460.00	460.00 Cr
	JV 22122007 14	Being amount credited towards pur of stationary items vide bill no.733 dt. 14.12.7		225.00	685.00 Cr
	JV 22122007 16	Being amount credited towards pur of stationary items vide bill no.744 dt. 19.12.07		2,625.00	3,310.00 Cr
	SBP D22122007 31	Being cheque issued towards pur of stationary items vide bill no.734 dt.14.12.07	460.00		2,850.00 Cr
	SBP D22122007 35	Being cheque issued towards pur of stationary items vide bill no.744 dt.19.12.07	2,625.00		225.00 Cr
	SBP D22122007 38	Being cheque issued towards pur of stationary items vide bill no.733 dt. 14.12.07	225.00		0.00 Cr
26 Dec, 2007	JV 26122007 20	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no. 749 dt-22/12/07.		443.00	443.00 Cr
01 Jan, 2008	SBP D01012008 33	Being cheque issued to Venaktramana binding works towards purchase of Stationery against bill no.749 dt-22/12/07.	443.00		0.00 Cr
05 Jan, 2008	JV 05012008 18	Being amount credited to Venkatramana binding Works towards purchase of CD folders against bill no.755 dt-24/12/07.		110.00	110.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Jan, 2008	SBP	D05012008 20	Being cheque issued to Venkatramana binding works towards purchase of consumables against bill no.755 dt-24/12/07.	110.00		0.00 Cr
28 Jan, 2008	JV	28012008 19	Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill no.799 dt-8/1/08.		560.00	560.00 Cr
	SBP	D28012008 38	Being cheque issued to Venkatramana Binding works towards purchase of Stationery against bill no.799 dt-8/1/08.	560.00		0.00 Cr
16 Feb, 2008	JV	16022008 1	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.804 dt-14/1/08		313.00	313.00 Cr
	JV	16022008 2	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.729 dt-31/12/07		180.00	493.00 Cr
	JV	16022008 3	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.847 dt-29/1/08		166.00	659.00 Cr
	JV	16022008 10	Being amount credited towards pur of stationary items vide bill no.872 dt.8.02.08		475.00	1,134.00 Cr
	SBP	D16022008 22	Being cheque issued to Venkatramana Binding works towards purchase of stationery items against bill no.809 dt-14/1/08	313.00		821.00 Cr
	SBP	D16022008 23	Being cheque issued to Venkatramana binding works towards purchase of stationery against bill	180.00		641.00 Cr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	SBP D16022008 24	no.779 dt-31/12/07. Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.847 dt-29/1/08.	166.00		475.00 Cr
	SBP D16022008 40	Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.872 dt-8/2/08.	475.00		0.00 Cr
23 Feb, 2008	JV 23022008 2	Being amount credited towards pur of stationery items vide bill no.894 dt.16.02.08		525.00	525.00 Cr
	SBP D23022008 21	Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.894 dt-16/2/08.	525.00		0.00 Cr
08 Mar, 2008	JV 08032008 2	Being amount credited to Venkatramana binding works towards purchase of stationery items against bill no.947 dt-6/3/08.		225.00	225.00 Cr
	JV 08032008 11	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.946 dt-5/3/08		1,120.00	1,345.00 Cr
	SBP D08032008 3	Being cheque issued to Venkatramana Binding works towards purchase of stationery items against bill no.946 dt-5/3/08.	1,120.00		225.00 Cr
	SBP D08032008 4	Being cheque issued to Venkatramana Binding works towards purchase of stationery items against bill no.947 dt-6/3/08.	225.00		0.00 Cr
15 Mar, 2008	SBP D15032008 1	Being cheque issued to Venkatramana Binding Works towards	420.00		420.00 Dr

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

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Mar, 2008	JV	17032008	20	purchase of stationery against bill no.948 dt-3/3/08. Being amount credited towards pur of stationary items vide billn o.948 dt.03.03.08		420.00	0.00 Cr
29 Mar, 2008	JV	29032008	7	Being amount Credited to Venaktraman Binding works towards purchase of Stationery against bill no.992 dt-19/3/08.		600.00	600.00 Cr
	SBP	D29032008	40	Being cheque issued to Venkatramana Binding Works towards purchase of Stationery against bill no.992 dt-19/3/08.	600.00		0.00 Cr
Virgo Enterprises				Total/Closing Balance	24,373.00	24,373.00	0.00 Cr
				Opening Balance			0.00 Cr
Vishwajit Casting & Engg. Works				Total/Closing Balance			0.00 Cr
				Opening Balance			4,500.00 Cr
VKAS Power Projects on account				Total/Closing Balance			4,500.00 Cr
				Opening Balance			2,43,200.00 Dr
19 Nov, 2007	SBP	D19112007	12	Being the cheque issued to VKAS power projects towards W.O.No.629 A block & W.o.No.628 D block LT works.	67,950.00		3,11,150.00 Dr
24 Nov, 2007	SBP	D24112007	63	Being cheque issued to Vkas power project towards supply of material	90,000.00		4,01,150.00 Dr
20 Dec, 2007	SBP	D20122007	6	Being cheque issued to Vkas Power Projects towards 80% payment of LT works against w.o.No.628,629,630 for D, A & E Blocks.	83,000.00		4,84,150.00 Dr
16 Feb, 2008	SBP	D16022008	52	Being cheque issued to Vkas Power projects towards advance against A. D & E Block Works.	50,000.00		5,34,150.00 Dr
28 Feb, 2008	SBP	D28022008	1	Being cheque issued to Vkas power projects	2,00,000.00		7,34,150.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards advance against A,D & E Blocks. Total/Closing Balance	4,90,950.00		7,34,150.00 Dr
		Opening Balance			0.00 Cr
16 Nov, 2007	JV 16112007 14	Being amount credited to Aluminium Syndicate towards labour charges against W.o.No.442		88,512.00	88,512.00 Cr
19 Nov, 2007	SBP D19112007 14	Being the cheque issued to Aluminium Syndicate towards labour charges against bill no 112 dt 07/11/07	88,512.00		0.00 Cr
		Total/Closing Balance	88,512.00	88,512.00	0.00 Cr
		Opening Balance			0.00 Cr
12 Nov, 2007	SBP D12112007 1	Being cheque issued to compaq world towards P.O.no.7093 towards purchase of computers.	20,478.00		20,478.00 Dr
15 Nov, 2007	JV 15112007 3	Being amount Credited to compaq world towards purchase of Computer against bill no.3197 dt-15/11/07.		20,478.00	0.00 Cr
		Total/Closing Balance	20,478.00	20,478.00	0.00 Cr
		Opening Balance			0.00 Cr
16 Nov, 2007	JV 16112007 6	Being amount credited to Raja Rajeshwar Hardware towards purchase of hardware against W.O.No.450		15,500.00	15,500.00 Cr
19 Nov, 2007	SBP D19112007 6	being the cheque issued to Raj Rajeswara Hardware towards supply of hardware material against WO no 450 dt 02/07/07	29,000.00		13,500.00 Dr
		Total/Closing Balance	29,000.00	15,500.00	13,500.00 Dr
		Opening Balance			0.00 Cr
16 Nov, 2007	JV 16112007 10	Being amount credited to Glass Masters towards purchase of aluminim sliding windows against W.o. No.442		42,264.00	42,264.00 Cr
19 Nov, 2007	SBP D19112007 17	being the cheque issued	42,264.00		0.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
				to Glass Masters towards supply of Aluminium sliding windows against bill no 369 dt 07/08/07 Total/Closing Balance	42,264.00	42,264.00	0.00 Cr
				Opening Balance			0.00 Cr
15 Nov, 2007	JV	15112007	1	Being amount credited to Dattatreya Rao towards service tax		6,180.00	6,180.00 Cr
		JV	15112007 1	Being Tds deducted from Dattatreya Rao @ 10.3%	5,787.00		393.00 Cr
		JV	15112007 2	Being amount credited to Dattatreya Rao towards Consultancy Charges for Phase II		50,000.00	50,393.00 Cr
		SBP	D15112007 1	Being cheque issued to Dattatreya Rao towards consultancy charges for Phase II.	50,393.00		0.00 Cr
				Total/Closing Balance	56,180.00	56,180.00	0.00 Cr
				Opening Balance			0.00 Cr
08 Dec, 2007	JV	08122007	11	Being amount credited to East Cost Hybrids towards purchase of plants against bill no.501 dt-23/11/07.		7,970.00	7,970.00 Cr
		SBP	D08122007 20	Being cheque issued to East Coast Hybrids towards purchase of plants against bill no.501 dt-23/11/07.	7,970.00		0.00 Cr
17 Dec, 2007	JV	17122007	15	Being amount credited to East Coast Hybrids towards purchase of Palnts against bill no.510 dt-7/12/07.		7,600.00	7,600.00 Cr
		SBP	D17122007 41	Being cheque issued to East Coast Hybrids towards purchase of plants against bill no.510 dt-7/12/07.	7,600.00		0.00 Cr
				Total/Closing Balance	15,570.00	15,570.00	0.00 Cr
				Opening Balance			0.00 Cr
17 Dec, 2007	JV	17122007	22	Being amount credited to Timber India towards		1,36,177.00	1,36,177.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Dec, 2007	SBP D17122007 50	purchase of Wood against bill no.416dt-12/12/07. Being cheque issued to Timber india towards purchase of Wood against bill no.416 dt-12/12/07.	1,36,177.00		0.00 Cr
		Total/Closing Balance	1,36,177.00	1,36,177.00	0.00 Cr
		Opening Balance			0.00 Cr
18 Dec, 2007	SBP D18122007 1	Being cheque issued to Kaspersky India towards computer maintenance against bill no.309 dt-14/12/07.	3,120.00		3,120.00 Dr
22 Dec, 2007	JV 22122007 4	Being amount credited towards pur of antivirus vide bill no.309 dt.14.12.07		3,120.00	0.00 Cr
		Total/Closing Balance	3,120.00	3,120.00	0.00 Cr
		Opening Balance			0.00 Cr
22 Dec, 2007	JV 22122007 18	Being amount credited towards pur of G.I sheets vide bill no.622 dt. 12.12.07		2,158.00	2,158.00 Cr
	SBP D22122007 42	Being cheque issued towards pur of GI sheets vide bill no.622 dt.12.12.07	2,158.00		0.00 Cr
		Total/Closing Balance	2,158.00	2,158.00	0.00 Cr
		Opening Balance			0.00 Cr
26 Dec, 2007	JV 26122007 2	Being amount credited to Burhani Home Decor towards purchase of Hardware against bill no.01 dt-1/12/07.		44,803.00	44,803.00 Cr
01 Jan, 2008	SBP D01012008 2	Being cheque issued to Burhani Home decors towards purchase of cloth hangers against bill no.001 dt-1/12/07.	44,803.00		0.00 Cr
01 Mar, 2008	JV 01032008 17	Being amount credited towards pur of cloth vide bill no.003 dt,07.02.08		20,067.00	20,067.00 Cr
03 Mar, 2008	SBP D03032008 5	Being cheque issued to Burhani homes towards	20,067.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of hardware items against bill no.003 dt-7/2/08.			
		Total/Closing Balance	64,870.00	64,870.00	0.00 Cr
		Opening Balance			0.00 Cr
Nanabhai Steels					
05 Jan, 2008	JV 05012008 7	Being amount credited to Nana Bhai Steels towards purchase of M.S.plate against bill no.2026 dt-31/12/07.		1,900.00	1,900.00 Cr
	SBP D05012008 34	Being cheque issued to NAna bhai Steels towards purchase of Steel against bill no.2026 dt-5/1/08.	1,900.00		0.00 Cr
		Total/Closing Balance	1,900.00	1,900.00	0.00 Cr
		Opening Balance			0.00 Cr
Eureka Forbes Limited					
28 Jan, 2008	JV 28012008 6	Being amount credited to Eureka Forbes towards purchase of Mechanical Sweeper against bill no.1094 dt-9/1/08.		13,950.00	13,950.00 Cr
	SBP D28012008 26	Being cheque issued to Eureka Forbes towards purchase of Sweeper against bill no.1094dt-9/1/08.	13,950.00		0.00 Cr
		Total/Closing Balance	13,950.00	13,950.00	0.00 Cr
		Opening Balance			0.00 Cr
Rita Seeds Stores					
16 Feb, 2008	JV 16022008 25	Being amount credited towards pur of seeds vide bill no.1774 dt.11.02.08		2,139.00	2,139.00 Cr
	SBP D16022008 48	Being cheque issued to Rita Seesds Stores towards purchase of consumables against bill no.1774 dt-11/2/08.	2,139.00		0.00 Cr
		Total/Closing Balance	13,950.00	13,950.00	0.00 Cr
		Opening Balance			0.00 Cr
23 Feb, 2008	JV 23022008 7	Being amount credited towards pur of consumables vide bill no.1777 dt.14.02.08		5,520.00	5,520.00 Cr
	SBP D23022008 23	Being cheque issued to Rita Seeds Stores towards purchase of consumables against bill	5,520.00		0.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
15 Mar, 2008	SBP D15032008	7	no.1777 dt-14/2/08. Being cheque issued to Rita Seeds towards purchase of consumables against bill no.1794 dt-8/3/08.	2,806.00		2,806.00 Dr
17 Mar, 2008	JV 17032008	13	Being amount credited towards pur of Agrosheedent items vide bill no.1794 dt.08.03.08		2,806.00	0.00 Cr
Parmeshwar Plywood & Hardware			Total/Closing Balance	10,465.00	10,465.00	0.00 Cr
			Opening Balance			0.00 Cr
06 Apr, 2007	JV 06042007	14	Being amount credited towards pur of bism board vide bill no.141 dt.03.04.07		2,189.00	2,189.00 Cr
07 Apr, 2007	SBP D07042007	26	Being cheque issued towards pur of electrical items vide bill no.141 dt.03.04.07	2,189.00		0.00 Cr
Mayan Hardware Pvt Ltd			Total/Closing Balance	2,189.00	2,189.00	0.00 Cr
			Opening Balance			0.00 Cr
01 Sep, 2007	JV 01092007	15	Being the amt credited to Mayan Hardware Pvt towards purchase of Locks against billno 3768 & 3621 dt 18/8/07 & 13/8/07,		54,121.00	54,121.00 Cr
	SBP D01092007	13	Being cheque issued to Mayan Hardware Pvt Ltd towards purchase of locks against bill no 3768 & 3621, dt 18/8/07 & 13/8/07	54,121.00		0.00 Cr
Sai Hardware			Total/Closing Balance	54,121.00	54,121.00	0.00 Cr
			Opening Balance			0.00 Cr
16 Nov, 2007	JV 16112007	6	Being amount credited to Sai Hardware towards purchase of hardware against W.O.No.450		13,500.00	13,500.00 Cr
15 Mar, 2008	SBP D15032008	19	Being cheque issued to Sai Hardwarware towards purchase of aluminium slidings windows against W.O.No.450 bill no.111	4,387.00		9,113.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	SBP D15032008 20	dt-4/9/07. Being cheque issued to Sai Hardware towards purchase of material sliding windows against w.o.No.597, bill no.214/2483.	25,063.00		15,950.00 Dr
17 Mar, 2008	JV 17032008 1	Being amount credited towards pur of window items vide bill no.111 dt.04.09.07		4,387.00	11,563.00 Dr
	JV 17032008 2	Being amount credited towards pur of window items vide bill no.214 / 2483 dt.04.01.08 against W.o.No.597.		25,063.00	13,500.00 Cr
		Total/Closing Balance	29,450.00	42,950.00	13,500.00 Cr
		Opening Balance			0.00 Cr
Sri Laxmi Ganesh Iron & Hardware					
22 Mar, 2008	JV 22032008 5	Being amount credited to Sri Laxmi Ganesh Iron & Hardware towards hadware against bill no.553 dt-15/3/08.		596.00	596.00 Cr
	SBP D22032008 5	Being cheque issued to Sri Laxmi Ganesh Iron & Hardware merchants towards purchase of MS round plates against bill no.553 dt-15/3/08.	596.00		0.00 Cr
29 Mar, 2008	JV 29032008 5	Being amount Credited to Sri Laxmi Ganesh Hardware Stores towards purchase of MS Round plates against bill no.554 dt-19/3/08		582.00	582.00 Cr
	SBP D29032008 45	Being cheque issued to sri Laxmi Ganesh Iron & Hardware towards purchase of MS round plates against bill no.554 dt-19/3/08.	582.00		0.00 Cr
		Total/Closing Balance	1,178.00	1,178.00	0.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
Camera				Opening Balance			3,757.00 Dr
31 Mar, 2008	JV	31032008	123	Being amount debited to Depreciation account & credited to Camera account towards depreciation for the year 07-08 @ 15%		564.00	3,193.00 Dr
				Total/Closing Balance		564.00	3,193.00 Dr
Cellular Phones				Opening Balance			3,368.00 Dr
31 Mar, 2008	JV	31032008	123	Being amount debited to Depreciation account & credited to Cell Phones account towards depreciation for the year 07-08 @ 150%/7.5%		505.20	2,862.80 Dr
				Total/Closing Balance		505.20	2,862.80 Dr
Computers				Opening Balance			93,851.00 Dr
09 Jul, 2007	JV	09072007	12	Being amount credited towards pur of consumables window XP home edition and professional edition vide bill no.26984 dt.11.07.07	9,300.00		1,03,151.00 Dr
03 Nov, 2007	JV	03112007	28	Being the amount credited towards pur of peripherals vide bill no.270 dt.25.10.07	12,450.00		1,15,601.00 Dr
15 Nov, 2007	JV	15112007	3	Being amount Credited to compaq world towards purchase of Computer against bill no.3197 dt-15/11/07.	20,478.00		1,36,079.00 Dr
16 Nov, 2007	JV	16112007	4	Being amount credited to Ganapathi computers & Peripherals towards purchase of Windows XP against bill no.287 dt-12/11/07	5,950.00		1,42,029.00 Dr
12 Jan, 2008	JV	12012008	1	Being amount credited to Ganapathi Computers towards purchase of consumable items against bill no.386 dt-29/12/07.	2,050.00		1,44,079.00 Dr
31 Mar, 2008	JV	31032008	123	Being amount debited to Depreciation account &		74,169.00	69,910.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Computers account towards depreciation for the year 07-08 @ 60%/30%			
		Total/Closing Balance	50,228.00	74,169.00	69,910.00 Dr
		Opening Balance			4,049.00 Dr
31 Mar, 2008	JV 31032008 123	Being amount debited to Depreciation account & credited to Coolers account towards depreciation for the year 07-08 @ 15%		607.35	3,441.65 Dr
		Total/Closing Balance		607.35	3,441.65 Dr
		Opening Balance			0.00 Dr
18 Feb, 2008	SBP E18022008 1	Being cheque issued to Ypourselves towards fixed deposits in SBH.	2,00,000.00		2,00,000.00 Dr
		Total/Closing Balance	2,00,000.00		2,00,000.00 Dr
		Opening Balance			26,436.00 Dr
02 Jun, 2007	JV 02062007 33	Being amount credited towards pur of chairs vide bill no.019 dt.17.05.07	6,075.00		32,511.00 Dr
31 Mar, 2008	JV 31032008 123	Being amount debited to Depreciation account & credited to Furniture & Fixtures account towards depreciation for the year 07-08 @ 10%		3,251.00	29,260.00 Dr
		Total/Closing Balance	6,075.00	3,251.00	29,260.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			3,145.00 Dr
07 Jul, 2007	JV 07072007 8	Being amount credited to Akash Agencies towards purchase of Printer agianst bill no.5706 dt-	3,640.00		6,785.00 Dr
09 Jul, 2007	JV 09072007 19	Being amount credited towards pur of catridge vide bill no.1609 dt.13.07.07	8,549.00		15,334.00 Dr
31 Mar, 2008	JV 31032008 123	Being amount debited to Depreciation account & credited to Printers account towards		9,200.00	6,134.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		depreciation for the year 07-08 @ 60%			
		Total/Closing Balance	12,189.00	9,200.00	6,134.00 Dr
		Opening Balance			2,954.00 Dr
UPS					
08 Dec, 2007	JV 08122007 15	Being amount credited to Ganapathi computers towards purchase of UPS against bill no338 dt-4/12/07	5,100.00		8,054.00 Dr
31 Mar, 2008	JV 31032008 123	Being amount debited to Depreciation account & credited to UPS account towards depreciation for the year 07-08 @ 60%/30%		3,302.00	4,752.00 Dr
		Total/Closing Balance	5,100.00	3,302.00	4,752.00 Dr
		Opening Balance			0.00 Dr
Fax					
23 Feb, 2008	JV 23022008 11	Being amount credited towards purchase of equipment vide bill no.537 dt.13.02.08	5,000.00		5,000.00 Dr
31 Mar, 2008	JV 31032008 123	Being amount debited to Depreciation account & credited to Fax account towards depreciation for the year 07-08 @ 7.5%		375.00	4,625.00 Dr
		Total/Closing Balance	5,000.00	375.00	4,625.00 Dr
		Opening Balance			5,000.00 Dr
B.Anand Kumar					
04 Apr, 2007	MBR D04042007 1	Being amount received from B.Anand Kumar towards Cancel the pay order		5,00,000.00	0.00 Dr
		Total/Closing Balance		5,00,000.00	0.00 Dr
		Opening Balance			5,00,000.00 Dr
K.Sanjeevamma					
04 Apr, 2007	MBR D04042007 1	Being amount received from K.Sanjeevamma towards Cancel the pay order		5,00,000.00	0.00 Dr
		Total/Closing Balance		5,00,000.00	0.00 Dr
		Opening Balance			5,00,000.00 Dr
Land					
01 Apr, 2007	JV 01042007 12	Being amount transferred from Land account to land account Phase II		1,98,00,000.00	70,57,260.00 Dr
31 Mar, 2008	JV 31032008 135	Being amount debited to land cost & credited to		46,73,763.94	23,83,496.06 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		land towards ABC Block land amount transferred to Construction Account. Total/Closing Balance		2,44,73,763.94	23,83,496.06 Dr
		Opening Balance			5,00,000.00 Dr
04 Apr, 2007	MBR D04042007 1	Being amount received from Kathi Srinivas Reddy towards Cancel the pay order Total/Closing Balance		5,00,000.00	0.00 Dr
		Opening Balance		5,00,000.00	0.00 Dr
		Opening Balance			5,00,000.00 Dr
04 Apr, 2007	MBR D04042007 1	Being amount received from M.Anji Reddy towards Cancel the pay order Total/Closing Balance		5,00,000.00	0.00 Dr
		Opening Balance		5,00,000.00	0.00 Dr
		Opening Balance			5,00,000.00 Dr
04 Apr, 2007	MBR D04042007 1	Being amount received from V.Ramesh towards Cancel the pay order Total/Closing Balance		5,00,000.00	0.00 Dr
		Opening Balance		5,00,000.00	0.00 Dr
		Opening Balance			5,00,000.00 Dr
12 Apr, 2007	SBR D12042007 1	Being amount received towards sale of land Total/Closing Balance		3,00,000.00	3,00,000.00 Cr
		Opening Balance		3,00,000.00	3,00,000.00 Cr
		Opening Balance			0.00 Dr
01 Apr, 2007	JV 01042007 12	Being amount transferred from Land account to land account Phase II	1,98,00,000.00		1,98,00,000.00 Dr
07 Apr, 2007	SCR C07042007 2	Being cash received from Krishna Reddy towards sale of land II 0.05 Guntas. Total/Closing Balance		5,75,000.00	1,92,25,000.00 Dr
		Opening Balance	1,98,00,000.00	5,75,000.00	1,92,25,000.00 Dr
		Opening Balance			0.00 Dr
06 Apr, 2007	SCP C06042007 30	Being cash paid towards registration exp for Sy no.93, 94, 95 of Mallapur village Total/Closing Balance	18,80,100.00		18,80,100.00 Dr
		Opening Balance	18,80,100.00		18,80,100.00 Dr
		Opening Balance			0.00 Dr
23 Jul, 2007	JV 23072007 1	Being amount credited to Tempest advertisement towards Art work charges.	1,880.00		1,880.00 Dr
03 Nov, 2007	JV 03112007 29	Being the amount	1,348.00		3,228.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 131	credited towards art work charges vide bill no.1069 dt.29.09.07 Being amount credited to Art work charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		3,228.00	0.00 Dr
		Total/Closing Balance	3,228.00	3,228.00	0.00 Dr
		Opening Balance			0.00 Dr
02 Apr, 2007	SCP C02042007 1	Being cahs paid to Mannem towards purchae of Bricks @ Rs.5/-Each	2,825.00		2,825.00 Dr
07 Apr, 2007	SCP C07042007 9	Being cash paid to Dayal towards pur of Bricks	4,500.00		7,325.00 Dr
	SCP C07042007 10	Being cash paid to Dayal towards pur of Bricks	10,000.00		17,325.00 Dr
	SCP C07042007 11	Being cash paid to Tanveer towards pur of Bricks	4,100.00		21,425.00 Dr
	SBP D07042007 58	Being cheque issued to Viswa Karma Enterprises towards purchase of Bricks	20,200.00		41,625.00 Dr
09 Apr, 2007	SCP C09042007 2	Being cash paid to Mannem towards pur of Bricks	3,100.00		44,725.00 Dr
16 Apr, 2007	SCP C16042007 2	Being cash paid to Dayal towards pur of bricks	12,275.00		57,000.00 Dr
	SCP C16042007 4	Being cash paid to Mannem towards pur of bricks	2,550.00		59,550.00 Dr
	SCP C16042007 6	Being cash paid to Adisehu towards pur of bricks	340.00		59,890.00 Dr
	SCP C16042007 7	Being cash paid to Tanveer towards pur of bricks	7,370.00		67,260.00 Dr
18 Apr, 2007	SCP C18042007 3	Being cash paid to T.Murthy towards pur of	1,770.00		69,030.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2007	MBP D18042007 1	Bricks Being cheque issued to Viswa Karma Enterprises towards purchase of Bricks for A & block	40,652.00		1,09,682.00 Dr
21 Apr, 2007	SCP C21042007 4	Being cash paid to Tanveer towards pur of bricks	10,730.00		1,20,412.00 Dr
	SCP C21042007 5	Being cash paid to Mannem towards pur of bricks	2,590.00		1,23,002.00 Dr
	SCP C21042007 6	Being cash paid to Dayal towards pur of bricks	10,000.00		1,33,002.00 Dr
	SCP C21042007 7	Being cash paid to Dayal towards pur of bricks	5,120.00		1,38,122.00 Dr
23 Apr, 2007	SCP C23042007 3	Being cash paid to T.Murthy towards pur of bricks	1,760.00		1,39,882.00 Dr
	SCP C23042007 4	Being cash paid to B.Hanumanthu towards pur of bricks	380.00		1,40,262.00 Dr
28 Apr, 2007	SCP C28042007 3	Being cash paid to Dayal towards purchase of Bricks @ Rs.5/- each	13,055.00		1,53,317.00 Dr
	SCP C28042007 4	Being cash paid to T.murthy towards purchase of Bricks @ Rs.5/- each	6,510.00		1,59,827.00 Dr
	SCP C28042007 5	Being cash paid to Tanveer towards purchase of Bricks @ Rs.5/- each	9,590.00		1,69,417.00 Dr
	SCP C28042007 6	Being cash paid to Praveenl towards purchase of Bricks @ Rs.5/- each	440.00		1,69,857.00 Dr
	SCP C28042007 7	Being cash paid to Tirupathi towards purchase of Bricks @ Rs.5/- each	550.00		1,70,407.00 Dr
	SCP C28042007 8	Being cash paid to Hanumantul towards purchase of Bricks @ Rs.5/- each	2,470.00		1,72,877.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Apr, 2007	SCP C28042007 9	Being cash paid to Mannem towards purchase of Bricks @ Rs.5/- each	2,440.00		1,75,317.00 Dr
	SBP D28042007 29	Being cheque issued to Viswakarma Enterprises towards purchase of Bricks for B block	12,500.00		1,87,817.00 Dr
05 May, 2007	SCP C05052007 2	Being cash paid to Murthy towards purchase of bricks @ 5/- each	7,550.00		1,95,367.00 Dr
	SCP C05052007 3	Being cash paid to Dayal towards purchase of bricks @ 5/- each	10,000.00		2,05,367.00 Dr
	SCP C05052007 4	Being cash paid to Dayal towards purchase of bricks @ 5/- each	2,570.00		2,07,937.00 Dr
	SCP C05052007 5	Being cash paid to Mannem towards purchase of bricks @ 5/- each	2,495.00		2,10,432.00 Dr
	SCP C05052007 6	Being cash paid to Hanumantu towards purchase of bricks @ 5/- each	320.00		2,10,752.00 Dr
	SCP C05052007 7	Being cash paid to Tanveer towards purchase of bricks @ 5/- each	7,930.00		2,18,682.00 Dr
	SBP D05052007 24	Being cheque issued to Viswa Karma Enterpriss towards purchase of Bricks for B Block	12,350.00		2,31,032.00 Dr
07 May, 2007	SCP C07052007 3	Being cash paid to Praveen towards purchase of bricks @ 5/- each	310.00		2,31,342.00 Dr
12 May, 2007	SCP C12052007 1	Being cash paid to Mannem Local purchaser towards purchase of Bricks	2,565.00		2,33,907.00 Dr
	SCP C12052007 2	Being cash paid to Mahaboob Local purchaser towards purchase of Bricks	310.00		2,34,217.00 Dr
	SCP C12052007 3	Being cash paid to	190.00		2,34,407.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2007	SCP C12052007 4	Hanumantu Local purchaser towards purchase of Bricks Being cash paid to T.murthy Local purchaser towards purchase of Bricks	9,880.00		2,44,287.00 Dr
	SCP C12052007 5	Adishesu Local purchaser towards purchase of Bricks Being cash paid to	520.00		2,44,807.00 Dr
	SCP C12052007 6	Dayal Local purchaser towards purchase of Bricks Being cash paid to	13,280.00		2,58,087.00 Dr
	SCP C12052007 7	Yadagiri Local purchaser towards purchase of Bricks Being cash paid to	600.00		2,58,687.00 Dr
	SCP C12052007 8	Tanveer Local purchaser towards purchase of Bricks Being cash paid to	9,200.00		2,67,887.00 Dr
	SBP D12052007 20	Being cheque issued to Viswa Karma enterprises towards purchase of bricks for B Block	12,350.00		2,80,237.00 Dr
19 May, 2007	SCP C19052007 22	Tanveer towards pur of bricks Being cash paid to	9,900.00		2,90,137.00 Dr
	SCP C19052007 23	T.Murthy towards pur of bricks Being cash paid to	5,460.00		2,95,597.00 Dr
	SCP C19052007 24	Hanumanthu towards pur of bricks Being cash paid to	950.00		2,96,547.00 Dr
	SCP C19052007 25	Yadagiri towards pur of bricks Being cash paid to	3,300.00		2,99,847.00 Dr
	SCP C19052007 26	Dayal towards pur of bricks Being cash paid to	6,475.00		3,06,322.00 Dr
	SCP C19052007 27	Dayal towards pur of bricks Being cash paid to	10,000.00		3,16,322.00 Dr
	SCP C19052007 28	Being cash paid to	2,685.00		3,19,007.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 May, 2007	SBP D19052007 22	Mannem towards pur of bricks Being cheque issued to Viswa Karma enterprises towards purchase of table Bricks for b block	11,850.00		3,30,857.00 Dr
26 May, 2007	SCP C26052007 35	Being cash paid to Local Purchaser Tanveer towards purchase of Bricks @ Rs.5/- each	9,760.00		3,40,617.00 Dr
	SCP C26052007 37	Being cash paid to Local purchaser Dayala towards purchase of Bricks @ Rs.5/- each	10,000.00		3,50,617.00 Dr
	SCP C26052007 38	Being cash paid to Local purchase Dayal towards purchase of Bricks	8,125.00		3,58,742.00 Dr
	SCP C26052007 39	Being cash paid to Local purchaser Yadagiri towards purchase of Bricks	2,000.00		3,60,742.00 Dr
	SCP C26052007 40	Being cash paid to Local purchaser T.Murthy towards purchase of Bricks	6,410.00		3,67,152.00 Dr
	SCP C26052007 41	Being cash paid to Local purchaser Hanumantu towards purchase of Bricks	1,710.00		3,68,862.00 Dr
	SCP C26052007 42	Being cash paid to Local purchaser Mannem towards purchase of Bricks	2,605.00		3,71,467.00 Dr
	SBP D26052007 15	Being cheque issued to viswa Karma Enterprises towards purchase of Bricks for b block	11,850.00		3,83,317.00 Dr
04 Jun, 2007	SCP C04062007 4	Being cash paid to Tanveer towards pur of Bricks	8,850.00		3,92,167.00 Dr
	SCP C04062007 5	Being cash paid to Dayal towards pur of Bricks	4,565.00		3,96,732.00 Dr
	SCP C04062007 6	Being cash paid to Dayal towards pur of	10,000.00		4,06,732.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2007	SCP C04062007 7	Bricks Being cash paid to Mannem towards pur of Bricks	2,770.00		4,09,502.00 Dr
	SCP C04062007 8	Being cash paid to Yadagiri towards pur of Bricks	1,800.00		4,11,302.00 Dr
	SCP C04062007 9	Being cash paid to Hanumantu towards pur of Bricks	2,350.00		4,13,652.00 Dr
	SCP C04062007 10	Being cash paid to T.Murthy towards pur of Bricks	7,210.00		4,20,862.00 Dr
	SBP D04062007 18	Being cheque issued to Viswakarma Enterprises towards supply of table bricks of 5000 nos for A and B block	11,950.00		4,32,812.00 Dr
09 Jun, 2007	SCP C09062007 3	Being cash paid to Tanveer towards pur of bricks	9,160.00		4,41,972.00 Dr
	SCP C09062007 4	Being cash paid to Hanumanthu towards pur of bricks	320.00		4,42,292.00 Dr
	SCP C09062007 7	Being cash paid to P.Praveen towards pur of bricks	930.00		4,43,222.00 Dr
	SCP C09062007 8	Being cash paid to Yadagiri towards pur of bricks	2,400.00		4,45,622.00 Dr
	SCP C09062007 9	Being cash paid to Mannem towards pur of bricks	2,810.00		4,48,432.00 Dr
	SCP C09062007 10	Being cash paid to T.Murthy towards pur of bricks	7,350.00		4,55,782.00 Dr
	SCP C09062007 11	Being cash paid to Dayal towards pur of bricks	5,470.00		4,61,252.00 Dr
	SCP C09062007 12	Being cash paid to Dayal towards pur of bricks	10,000.00		4,71,252.00 Dr
	SCP C09062007 13	Being cash paid to Mahaboob towards pur of bricks	310.00		4,71,562.00 Dr
16 Jun, 2007	JV 16062007 2	Being amount credited to Nivedith abuilding	61,200.00		5,32,762.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Material towards purchase of cement against Bill no.73/74 dt-9/6/07			
16 Jun, 2007	SCP C16062007 8	Being cash paid to Tanveer towards purchase of Bricks	7,910.00		5,40,672.00 Dr
	SCP C16062007 9	Being cash paid to Dayal towards purchase of bricks @ Rs.5/- each	10,000.00		5,50,672.00 Dr
	SCP C16062007 10	Being cash paid to Dayal towards purchase of bricks	8,267.00		5,58,939.00 Dr
	SCP C16062007 11	Being cash paid to Praveen kumar towards purchase of bricks	310.00		5,59,249.00 Dr
	SCP C16062007 12	Being cash paid to yadagiri towards purchase of Bricks	3,450.00		5,62,699.00 Dr
	SCP C16062007 13	Being cash paid to Bricks towards purchase of Bricks @ Rs.5/- each	7,590.00		5,70,289.00 Dr
	SCP C16062007 15	Being cash paid to Mannem towards purchase of Bricks	2,590.00		5,72,879.00 Dr
	SBP D16062007 26	Being cheque issued to Viswa Karma enterprises towards purchase of Table Bricks	11,950.00		5,84,829.00 Dr
23 Jun, 2007	SCP C23062007 17	Being cash paid to Dayal towards purchase of bricks	6,050.00		5,90,879.00 Dr
	SCP C23062007 18	Being cash paid to Dayal towards purchase of bricks	10,000.00		6,00,879.00 Dr
	SCP C23062007 19	Being cash paid to T.Murthy towards purchase of bricks	6,920.00		6,07,799.00 Dr
	SCP C23062007 20	Being cash paid to Tanveer towards purchase of bricks	9,090.00		6,16,889.00 Dr
	SCP C23062007 21	Being cash paid to Yadagiri towards purchase of bricks	6,810.00		6,23,699.00 Dr
	SCP C23062007 22	Being cash paid to Mannem towards purchase of	2,865.00		6,26,564.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2007	SBP D23062007 26	bricks Being cheque issued to Viswakarma Enterprises towards supply of table bricks 5000 nos for B block	12,200.00		6,38,764.00 Dr
30 Jun, 2007	SCP C30062007 3	Being cash paid to Tanveer Khan towards purchase of Bricks @ 5/-each	9,570.00		6,48,334.00 Dr
	SCP C30062007 4	Being cash paid to Hanumantu towards purchase of Bricks @ 5/-each	1,460.00		6,49,794.00 Dr
	SCP C30062007 5	Being cash paid to Dayal towards purchase of Bricks @ 5/-each	10,000.00		6,59,794.00 Dr
	SCP C30062007 6	Being cash paid to Dayal towards purchase of Bricks @ 5/-each	2,240.00		6,62,034.00 Dr
	SCP C30062007 7	Being cash paid to T.Murthy towards purchase of Bricks @ 5/-each	3,930.00		6,65,964.00 Dr
	SCP C30062007 8	Being cash paid to Sree Surya Interiors towards purchase of Bricks @ 5/-each	1,120.00		6,67,084.00 Dr
	SCP C30062007 9	Being cash paid to Yadagiri towards purchase of Bricks @ 5/-each	6,190.00		6,73,274.00 Dr
	SCP C30062007 10	Being cash paid to Mannem towards purchase of Bricks @ 5/-each	2,590.00		6,75,864.00 Dr
	SBP D30062007 32	Being cheque issued to Viswakarma Ent towards supply of table bricks @ 2 loads	24,400.00		7,00,264.00 Dr
07 Jul, 2007	SCP C07072007 8	Being cash paid to local purchaser Hanumantu towards purchase of Bricks	380.00		7,00,644.00 Dr
	SCP C07072007 9	Being cash paid to local purchaser Tanveer towards purchase of	11,390.00		7,12,034.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jul, 2007	SCP C07072007	10	Bricks Being cash paid to local purchaser Yadgiritu towards purchase of Bricks	6,165.00		7,18,199.00 Dr
	SCP C07072007	11	Being cash paid to T.Murthy towards purchase of bricks	4,580.00		7,22,779.00 Dr
	SCP C07072007	12	Being cash paid to Local purchaer Dayal towards purchase of Bricks	10,000.00		7,32,779.00 Dr
	SCP C07072007	13	Being cash paid to Local purchaer Dayal towards purchase of Bricks	2,240.00		7,35,019.00 Dr
	SCP C07072007	14	Being cash paid to Local purchaerMannem towards purchase of Bricks	2,400.00		7,37,419.00 Dr
	SCP C07072007	15	Being cash paid to Local purchaer Mahboobl towards purchase of Bricks	310.00		7,37,729.00 Dr
	SBP D07072007	9	Being cheque issued to venkateshwarulu towards purchase of 4 inches solid blocks	32,454.00		7,70,183.00 Dr
	SBP D07072007	25	Being cheque issued to Viswa Karma Enterprises towards purchase of Bricks for b block	12,200.00		7,82,383.00 Dr
14 Jul, 2007	SCP C14072007	7	Being cash paid to B.Hanumantu towards purchase of bricks	320.00		7,82,703.00 Dr
	SCP C14072007	8	Being cash paid to T.Murthy towards purchase of bricks	2,280.00		7,84,983.00 Dr
	SCP C14072007	9	Being cash paid to Dayal towards purchase of bricks	10,000.00		7,94,983.00 Dr
	SCP C14072007	10	Being cash paid to Dayal towards purchase of bricks	3,827.00		7,98,810.00 Dr
	SCP C14072007	11	Being cash paid to Yadagiri towards purchase of bricks	4,870.00		8,03,680.00 Dr
	SCP C14072007	12	Being cash paid to	10,000.00		8,13,680.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
14 Jul, 2007	SCP C14072007	13	Tanveer towards purchase of bricks Being cash paid to	5,100.00		8,18,780.00 Dr
	SCP C14072007	14	Tanveer towards purchase of bricks Being cash paid to	2,424.00		8,21,204.00 Dr
	SBP D14072007	25	Mannem towards purchase of bricks Being cheque issued to	12,200.00		8,33,404.00 Dr
21 Jul, 2007	SCP C21072007	7	Viswakarma Entrprises towards supply of table bricks 5000 nos for B block southwing Being cash paid to Babu rao towards purchase of	1,220.00		8,34,624.00 Dr
	SCP C21072007	8	Bricks. Being cash paid to Hanumantu towards	1,080.00		8,35,704.00 Dr
	SCP C21072007	9	purchase of Bricks. Being cash paid to Yadagiri towards	4,145.00		8,39,849.00 Dr
	SCP C21072007	10	purchase of Bricks. Being cash paid to Praveentowards	310.00		8,40,159.00 Dr
	SCP C21072007	11	purchase of Bricks. Being cash paid to Mannem towards	2,400.00		8,42,559.00 Dr
	SCP C21072007	12	purchase of Bricks. Being cash paid to Dayal towards purchase	10,000.00		8,52,559.00 Dr
	SCP C21072007	13	of Bricks. Being cash paid to Dayal towards purchase	4,470.00		8,57,029.00 Dr
	SCP C21072007	14	of Bricks. Being cash paid to T.Murthy towards	1,480.00		8,58,509.00 Dr
	SCP C21072007	15	purchase of Bricks. Being cash paid to Tanveer towards	10,000.00		8,68,509.00 Dr
	SCP C21072007	16	purchase of Bricks. Being cash paid to Tanveer towards	2,490.00		8,70,999.00 Dr
	SCP C21072007	17	purchase of Bricks. Being cash paid to Sree Surya interiors towards	1,820.00		8,72,819.00 Dr
	SBP D21072007	30	purchase of Bricks. Being cheque issued to	13,500.00		8,86,319.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jul, 2007	SBP D21072007 33	Karunakar towards supply of table bricks 6000 nos for A block Being cheque issued to Vishwakarma	12,200.00		8,98,519.00 Dr
28 Jul, 2007	JV 28072007 23	Enterprises towards supply of table bricks 5000 nos for B block Being amount credited towards Vat cement vide bill no.51, 54 dt.21.07.07	3,16,098.00		12,14,617.00 Dr
	SCP C28072007 5	Being cash paid to Praveen towards pur of bricks	310.00		12,14,927.00 Dr
	SCP C28072007 6	Being cash paid to Mannem towards pur of bricks	2,590.00		12,17,517.00 Dr
	SCP C28072007 7	Being cash paid to Yadagiri towards pur of bricks	5,060.00		12,22,577.00 Dr
	SCP C28072007 8	Being cash paid to Dayal towards pur of bricks	10,000.00		12,32,577.00 Dr
	SCP C28072007 9	Being cash paid to Dayal towards pur of bricks	6,092.00		12,38,669.00 Dr
	SCP C28072007 10	Being cash paid to Tanveer towards pur of bricks	9,990.00		12,48,659.00 Dr
	SCP C28072007 11	Being cash paid to Mallesh.P towards pur of bricks	1,150.00		12,49,809.00 Dr
	SBP D28072007 23	Being cheque issued to Viswakarma Enterprises towards supply of Table bricks 5000 nos for B block	12,200.00		12,62,009.00 Dr
02 Aug, 2007	JV 02082007 2	Being amount credited to Sri Sai Venkata Constructionstowards supply of solid Blocks against bill no-23&24 Dt-01/08/07	1,30,572.00		13,92,581.00 Dr
04 Aug, 2007	SCP C04082007 5	Being cash paid to local purchaser Yadagiri towards purchase of Bricks	5,180.00		13,97,761.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Aug, 2007	SCP C04082007 6	Being cash paid to local purchaser Dayal towards purchase of Bricks	10,000.00		14,07,761.00 Dr
	SCP C04082007 7	Being cash paid to local purchaser Dayal towards purchase of Bricks	5,795.00		14,13,556.00 Dr
	SCP C04082007 8	Being cash paid to local purchaser T.Murthy towards purchase of Bricks	3,670.00		14,17,226.00 Dr
	SCP C04082007 9	Being cash paid to local purchaser Tanveer towards purchase of Bricks	8,240.00		14,25,466.00 Dr
	SCP C04082007 10	Being cash paid to local purchaser Mannemi towards purchase of Bricks	2,810.00		14,28,276.00 Dr
08 Aug, 2007	JV 08082007 1	Being the amt credited to Sai Datta Flyash Bricks towards purchase of Solid Blocks against billno.021,dt 07/8/07	1,25,000.00		15,53,276.00 Dr
09 Aug, 2007	SCP C09082007 1	Being cash paid to Veluchamy Local purchaser towards purchase of bricks	420.00		15,53,696.00 Dr
11 Aug, 2007	SCP C11082007 5	Being cash paid to Dayal towards Local purchase of bricks	10,000.00		15,63,696.00 Dr
	SCP C11082007 6	Being cash paid to Dayal towards Local purchase of bricks	5,120.00		15,68,816.00 Dr
	SCP C11082007 7	Being cash paid to Ch . Yadagiri towards purchase of Bricks	5,400.00		15,74,216.00 Dr
	SCP C11082007 8	Being cash paid to Tanveer towards purchase of Bricks	10,000.00		15,84,216.00 Dr
	SCP C11082007 9	Being cash paid to Tanveer towards local purchase of bricks	1,780.00		15,85,996.00 Dr
	SCP C11082007 11	Being cash paid to Mannem towards purchase of bricks	2,400.00		15,88,396.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2007	SBP D11082007 53	Being cheque issued to Viswa Karma Enterprises towards purchase of Table bricks for B Block	11,700.00		16,00,096.00 Dr
18 Aug, 2007	SCP C18082007 4	Being cash paid to T. Murthy (dept) towards purchase of bricks	260.00		16,00,356.00 Dr
	SCP C18082007 5	Being cash paid to Tanveer (dept) towards purchase of bricks	8,160.00		16,08,516.00 Dr
	SCP C18082007 6	Being cash paid to P. Mallesh (dept) towards purchase of bricks	340.00		16,08,856.00 Dr
	SCP C18082007 7	Being cash paid to D.Dayal (dept) towards purchase of bricks	4,270.00		16,13,126.00 Dr
	SCP C18082007 8	Being cash paid to D Dayal (dept) towards purchase of bricks	10,000.00		16,23,126.00 Dr
	SBP D18082007 43	Being cheque issued to Viswa Karmam Enterprises towards purchase of Bricks	23,400.00		16,46,526.00 Dr
20 Aug, 2007	SCP C20082007 1	Being cash paid to G mannem (Dept) towards purchase of bricks	2,180.00		16,48,706.00 Dr
21 Aug, 2007	SCP C21082007 2	Being cash paid to Yadagiri towards purchase of Bricks	3,880.00		16,52,586.00 Dr
25 Aug, 2007	JV 25082007 24	Being amount credited towards pur of bricks vide bill no.023 dt.16.08.07	1,26,000.00		17,78,586.00 Dr
	JV 25082007 25	Being amount credited towards pur of solid blocks vide bill no.25 and 26 dt.17.08.07	1,31,197.00		19,09,783.00 Dr
	SCP C25082007 5	Being cash paid to Hanumantu towards purchase of Bricks	440.00		19,10,223.00 Dr
	SCP C25082007 6	Being cash paid to Praveen towards purchase of Bricks.	180.00		19,10,403.00 Dr
	SCP C25082007 7	Being cash paid to Mannem towards purchase of Bricks.	2,660.00		19,13,063.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Aug, 2007	SCP C25082007 9	Being cash paid to Yadgiri towards purchase of Bricks.	6,050.00		19,19,113.00 Dr
	SCP C25082007 10	Being cash paid to Tanveer towards purchase of Bricks.	8,510.00		19,27,623.00 Dr
	SCP C25082007 11	Being cash paid to T.Murthy towards purchase of Bricks.	3,310.00		19,30,933.00 Dr
	SCP C25082007 12	Being cash paid to Dayal towards purchase of Bricks.	10,000.00		19,40,933.00 Dr
	SCP C25082007 13	Being cash paid to Dayalr towards purchase of Bricks.	5,780.00		19,46,713.00 Dr
	SCP C25082007 14	Being cash paid to Adishesu towards purchase of Bricks.	3,030.00		19,49,743.00 Dr
	SCP C25082007 15	Being cash paid to Shaik mahaboob towards purchase of Bricks.	180.00		19,49,923.00 Dr
	SBP D25082007 37	Being cheque issued to Viswa Karma Enterprises towards purchase of Bricks	11,440.00		19,61,363.00 Dr
27 Aug, 2007	SCP C27082007 16	Being cash paid towards purchase of bricks	850.00		19,62,213.00 Dr
01 Sep, 2007	JV 01092007 1	Being the amt debited to Sai Datta Flyash bricks industry towards purchase of solid block against bill no 25 dt 24/8/07	2,82,750.00		22,44,963.00 Dr
	SCP C01092007 6	Being cash paid to local purchase of (T.Murthy) towards purchase of bricks	8,370.00		22,53,333.00 Dr
	SCP C01092007 7	Being cash paid to local purchase of (CH. Yadagiri) towards purchase of bricks	5,950.00		22,59,283.00 Dr
	SCP C01092007 8	Being cash paid to local purchase of (CH. Adishesu) towards purchase of bricks	1,890.00		22,61,173.00 Dr
		Being cash paid to local			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purcahse of (CH. Adisheshu) towards purchase of bricks			
01 Sep, 2007	SCP C01092007 9	Being cash paid to local purcahse of (Tanveer) towards purchase of bricks	9,080.00		22,70,253.00 Dr
	SCP C01092007 10	Being cash paid to local purcahse of (P.Mallesh) towards purchase of bricks	680.00		22,70,933.00 Dr
	SCP C01092007 11	Being cash paid to local purcahse of (Dayal) towards purchase of bricks	10,000.00		22,80,933.00 Dr
	SCP C01092007 12	Being cash paid to local purcahse of (Dayal) towards purchase of bricks	2,140.00		22,83,073.00 Dr
	SCP C01092007 13	Being cash paid to local purcahse of (G.Mannem) towards purchase of bricks	2,770.00		22,85,843.00 Dr
	SBP D01092007 55	Being cheque issued towards supplying of tabel bricks per A block water proofing	14,458.00		23,00,301.00 Dr
07 Sep, 2007	JV 07092007 16	Being amount credited towards pur of solid bricks vide bill no.028 dt.06.09.07	1,26,000.00		24,26,301.00 Dr
08 Sep, 2007	SCP C08092007 7	Being cash paid to P.Mallesh towards purchase of Bricks	1,020.00		24,27,321.00 Dr
	SCP C08092007 8	Being cash paid to Adisheshu towards purchase of Bricks	630.00		24,27,951.00 Dr
	SCP C08092007 9	Being cash paid to Mannem towards purchase of Bricks	2,880.00		24,30,831.00 Dr
	SCP C08092007 10	Being cash paid to Ch.singamma towards purchase of Bricks	6,640.00		24,37,471.00 Dr
	SCP C08092007 11	Being cash paid to T.murthy towards purchase of Bricks	5,450.00		24,42,921.00 Dr
10 Sep, 2007	SCP C10092007 1	Being cash paid to	7,890.00		24,50,811.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Sep, 2007	SCP C10092007 4	Tanveer towards purchase of Bricks Being cash paid to Dayal towards purchase of Bricks	10,000.00		24,60,811.00 Dr
	SCP C10092007 5	Dayal towards purchase of Bricks Being cash paid to Dayal towards purchase of Bricks	3,980.00		24,64,791.00 Dr
17 Sep, 2007	JV 17092007 12	Being amount credited to Sree Veeranjaneya & co. towards purchase of shabad stones against Bill no.006 & 005-7/9/07	16,091.00		24,80,882.00 Dr
	SCP C17092007 8	Being cash paid to Tanveer local purchase towards purchase of Bricks	6,480.00		24,87,362.00 Dr
	SCP C17092007 9	Being cash paid to Hanumantu local purchase towards purchase of Bricks	880.00		24,88,242.00 Dr
	SCP C17092007 10	Being cash paid to Praveen local purchase towards purchase of Bricks	1,700.00		24,89,942.00 Dr
	SCP C17092007 11	Being cash paid to singamma local purchase towards purchase of Bricks	10,000.00		24,99,942.00 Dr
	SCP C17092007 12	Being cash paid to Singamma local purchase towards purchase of Bricks	1,810.00		25,01,752.00 Dr
	SCP C17092007 13	Being cash paid to Yadgirir local purchase towards purchase of Bricks	6,050.00		25,07,802.00 Dr
	SCP C17092007 14	Being cash paid to t.Murthy local purchase towards purchase of Bricks	9,020.00		25,16,822.00 Dr
	SCP C17092007 15	Being cash paid to Dayal local purchase towards purchase of Bricks	7,200.00		25,24,022.00 Dr
	SCP C17092007 16	Being cash paid to Dayal local purchase	10,000.00		25,34,022.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2007	SCP C17092007 17	towards purchase of Bricks Being cash paid to Mannem local purchase	2,550.00		25,36,572.00 Dr
	SCP C17092007 20	towards purchase of Bricks Being cash paid to Ramulu towards	360.00		25,36,932.00 Dr
	SBP D17092007 54	purchase of Bricks Being cheque issued to Viswa Karma enterprises towards	34,320.00		25,71,252.00 Dr
19 Sep, 2007	SCP C19092007 3	purchase of table bricks Being cash paid to Balaiah towards	1,540.00		25,72,792.00 Dr
22 Sep, 2007	SCP C22092007 5	purchase of bricks Being cash paid to Mannem towards	2,690.00		25,75,482.00 Dr
	SCP C22092007 7	purchase of bricks Being cash paid to Yadagiri towards	1,310.00		25,76,792.00 Dr
	SCP C22092007 8	purchase of bricks Being cash paid to Tanveertowards	6,430.00		25,83,222.00 Dr
	SCP C22092007 9	purchase of bricks Being cash paid to Murthy towards	4,530.00		25,87,752.00 Dr
	SCP C22092007 10	purchase of bricks Being cash paid to Adishesu towards	185.00		25,87,937.00 Dr
	SCP C22092007 11	purchase of bricks Being cash paid to Praveentowards	360.00		25,88,297.00 Dr
	SCP C22092007 12	purchase of bricks Being cash paid to Dayal towards	6,950.00		25,95,247.00 Dr
	SCP C22092007 13	purchase of bricks Being cash paid to Dayal towards	10,000.00		26,05,247.00 Dr
	SBP D22092007 22	purchase of bricks Being cheque issued to Viswakarma Enterprises towards supply of table	11,440.00		26,16,687.00 Dr
26 Sep, 2007	JV 26092007 1	bricks Being amount credited towards pur of solid bricks vide bill no.30	1,87,500.00		28,04,187.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Sep, 2007	JV	28092007	17	dt.13.09.07 Being amount credited to Sai Datta Flyash towards purchase of Cement against bill no.031 26/9/07	3,01,500.00		31,05,687.00 Dr
29 Sep, 2007	SCP	C29092007	7	Being cash paid to Murthy towards purchase of bricks	2,585.00		31,08,272.00 Dr
	SCP	C29092007	9	Being cash paid to Mannem towards purchase of bricks	2,660.00		31,10,932.00 Dr
	SCP	C29092007	10	Being cash paid to Tanveer towards purchase of bricks	8,270.00		31,19,202.00 Dr
	SCP	C29092007	11	Being cash paid to Hanumantu towards purchase of bricks	440.00		31,19,642.00 Dr
	SCP	C29092007	13	Being cash paid to Praveen towards purchase of bricks	540.00		31,20,182.00 Dr
	SCP	C29092007	14	Being cash paid to Jaikaran Yadav towards purchase of bricks	1,120.00		31,21,302.00 Dr
	SCP	C29092007	15	Being cash paid to Adishesu towards purchase of bricks	200.00		31,21,502.00 Dr
	SCP	C29092007	16	Being cash paid to Dayal towards purchase of bricks	8,940.00		31,30,442.00 Dr
	SCP	C29092007	17	Being cash paid to Dayal towards purchase of bricks	10,000.00		31,40,442.00 Dr
	SCP	C29092007	18	Being cash paid to Balaiah towards purchase of bricks	1,120.00		31,41,562.00 Dr
01 Oct, 2007	SBP	D01102007	28	Being cheque issued to Karunakar towards supply of table bricks of 6000 nos @ 2.25	13,500.00		31,55,062.00 Dr
	SBP	D01102007	30	Being cheque issued to Viswakarma Enterprises towards supply of table bricks of 10000 nos @ 2.28	22,880.00		31,77,942.00 Dr
06 Oct, 2007	JV	06102007	3	Being amount credited to sri Sai Venkata	1,16,280.00		32,94,222.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		constructions towards purchase of cement against bill no.34,35 dt-5/10/07			
06 Oct, 2007	SCP C06102007 4	Being cash paid to Tanveer towards purchase of Bricks	8,030.00		33,02,252.00 Dr
	SCP C06102007 5	Being cash paid to Mannem towards purchase of Bricks	2,785.00		33,05,037.00 Dr
	SCP C06102007 6	Being cash paid to Jai karan towards purchase of Bricks	1,120.00		33,06,157.00 Dr
	SCP C06102007 7	Being cash paid to Murthy towards purchase of Bricks	2,260.00		33,08,417.00 Dr
	SBP D06102007 24	Being cheque issued to Viswa Karma Enterprises towards purchase of table bricks	11,960.00		33,20,377.00 Dr
08 Oct, 2007	SCP C08102007 12	Being cash paid to Dayal towards purchase of brick	5,650.00		33,26,027.00 Dr
	SCP C08102007 13	Being cash paid to Dayal towards purchase of brick	10,000.00		33,36,027.00 Dr
	SCP C08102007 14	Being cash paid toPraveen towards purchase of brick	1,940.00		33,37,967.00 Dr
10 Oct, 2007	JV 10102007 19	Being amount credited to Sai datta flyash towards purchase of Cement against bill no.36 dt-8/10/07	1,26,000.00		34,63,967.00 Dr
13 Oct, 2007	SCP C13102007 6	Being cash paid to Praveen towards purchase of bricks	1,390.00		34,65,357.00 Dr
	SCP C13102007 7	Being cash paid to Mannem towards purchase of bricks	2,785.00		34,68,142.00 Dr
	SCP C13102007 10	Being cash paid to Dayal towards purchase of bricks	6,980.00		34,75,122.00 Dr
	SCP C13102007 11	Being cash paid to Dayal towards purchase of bricks	10,000.00		34,85,122.00 Dr
	SCP C13102007 12	Being cash paid to	8,420.00		34,93,542.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2007	SCP C13102007 13	Tanveer towards purchase of bricks Being cash paid to	1,080.00		34,94,622.00 Dr
	SBP D13102007 21	T.Murthy towards purchase of bricks Being cheque issued to	13,500.00		35,08,122.00 Dr
	SBP D13102007 25	Karunakar towards purchase of Table bricks Being cheque issued to	12,200.00		35,20,322.00 Dr
19 Oct, 2007	SCP C19102007 2	Viswa Karma Enterprises towards purchase of Bricks Being cash paid to	3,660.00		35,23,982.00 Dr
	SCP C19102007 3	Tanveer towards purchase of Bricks. Being cash paid to	10,000.00		35,33,982.00 Dr
	SCP C19102007 4	Dayal towards purchase of Bricks. Being cash paid to	4,000.00		35,37,982.00 Dr
22 Oct, 2007	SCP C22102007 2	Dayal towards purchase of Bricks. Being cash paid to	180.00		35,38,162.00 Dr
	SBP D22102007 43	praveen kumar towards purchase of Bricks. Being cheque issued to	11,960.00		35,50,122.00 Dr
23 Oct, 2007	SCP C23102007 1	Viswa Karma enterprises towards purchase of bricks. Being cash paid to	3,180.00		35,53,302.00 Dr
	SCP C23102007 2	murthy towards purchase of bricks. Being cash paid to	2,785.00		35,56,087.00 Dr
24 Oct, 2007	SCP C24102007 1	Mannem towards purchase of bricks. Being cash paid to	4,770.00		35,60,857.00 Dr
	SCP C24102007 2	Dayal towards purchase of bricks. Being cash paid	1,220.00		35,62,077.00 Dr
	SCP C24102007 3	toTanveer towards purchase of bricks. Being cash paid to	2,380.00		35,64,457.00 Dr
27 Oct, 2007	SCP C27102007 7	Balaih towards purchase of bricks. Being cash paid to	5,890.00		35,70,347.00 Dr
	SCP C27102007 8	Tanveer towards purchase of local bricks Being cash paid to	5,100.00		35,75,447.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Oct, 2007	SCP C27102007 9	T.Murty towards purchase of local bricks Being cash paid to	10,000.00		35,85,447.00 Dr
	SCP C27102007 10	D.Dayal towards purchase of local bricks Being cash paid to	1,345.00		35,86,792.00 Dr
	SCP C27102007 11	D.dayal towards purchase of local bricks Being cash paid to	1,870.00		35,88,662.00 Dr
	SCP C27102007 12	G.Mannem towards purchase of bricks Being cash paid to	900.00		35,89,562.00 Dr
31 Oct, 2007	SCP C31102007 1	K.Venkateswarlu towards purchase of bricks Being the amount paid to	2,240.00		35,91,802.00 Dr
03 Nov, 2007	JV 03112007 5	Gallaiah .G towards purchase of bricks Being the amount credited to Sai datta	1,89,000.00		37,80,802.00 Dr
	SCP C03112007 10	flyash bricks towards purchase of cement blocks against bill.no.043 dt 29.10.07. Being cash paid to	130.00		37,80,932.00 Dr
	SCP C03112007 11	Praveen towards purchase of bricks Being cash paid to	9,360.00		37,90,292.00 Dr
	SCP C03112007 12	tanveer towards purchase of bricks Being cash paid to	440.00		37,90,732.00 Dr
	SCP C03112007 13	Hanumanthu towards purchase of bricks Being cash paid to	10,010.00		38,00,742.00 Dr
	SCP C03112007 14	Murthy towards purchase of bricks Being cash paid to	2,855.00		38,03,597.00 Dr
	SCP C03112007 17	Mannem towards purchase of bricks Being cash paid to	1,260.00		38,04,857.00 Dr
	SCP C03112007 18	K.Venkateswarlu yowards purchase of bricks Being cash paid to	10,000.00		38,14,857.00 Dr
	SCP C03112007 19	D.Dayal towards purchase of bricks Being cash paid to	8,570.00		38,23,427.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2007	SBP D03112007 47	D.Dayal towards purchase of bricks Being cheque issued to Viswa Karma	11,960.00		38,35,387.00 Dr
06 Nov, 2007	SCP C06112007 1	Enterprises towards purchase of Bricks. Being cash paid to G.Balaiah towards purchase of bricks	2,380.00		38,37,767.00 Dr
12 Nov, 2007	SCP C12112007 19	Being cash paid to T.Murthy towards purchase of bricks	6,480.00		38,44,247.00 Dr
	SCP C12112007 21	Being cash paid to G.Mannem towards purchase of bricks	3,085.00		38,47,332.00 Dr
	SCP C12112007 22	Being cash paid to Ch.Singamma towards purchase of bricks	2,270.00		38,49,602.00 Dr
	SCP C12112007 24	Being cash paid to G.Balaiah towards purchase of bricks	1,680.00		38,51,282.00 Dr
	SCP C12112007 25	Being cash paid to D.Dayal towards purchase of bricks	10,000.00		38,61,282.00 Dr
	SCP C12112007 26	Being cash paid to D.Dayal towards purchase of bricks	8,250.00		38,69,532.00 Dr
	SCP C12112007 27	Being cash paid to Tanveer towards purchase of bricks	9,030.00		38,78,562.00 Dr
	SBP D12112007 46	Being cheque issued to Viswa Karma Enterprises towards purchase of table bricks.	11,440.00		38,90,002.00 Dr
17 Nov, 2007	SBP D17112007 26	Being the cheque issued to Viswakarma Enterprises towards supplying of table bricks @ 10000nos	24,440.00		39,14,442.00 Dr
19 Nov, 2007	SCP C19112007 1	Being cash paid to G.Mannem towards purchase of bricks	2,675.00		39,17,117.00 Dr
	SCP C19112007 2	Being cash paid to Praveen kumar towards purchase of bricks	310.00		39,17,427.00 Dr
	SCP C19112007 3	Being cash paid to T.Murthy towards	6,090.00		39,23,517.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Nov, 2007	SCP C19112007 16	purchase of bricks Being cash paid to Ch.Singamma towards	3,910.00		39,27,427.00 Dr
	SCP C19112007 17	purchase of bricks Being cash paid to Tanveer towards	8,180.00		39,35,607.00 Dr
	SCP C19112007 18	purchase of bricks Being cash paid to Dayal towards purchase	10,000.00		39,45,607.00 Dr
	SCP C19112007 19	of bricks Being cash paid to Dayal towards purchase	5,300.00		39,50,907.00 Dr
21 Nov, 2007	SCP C21112007 1	of bricks Being cash paid to Balaiah towards	840.00		39,51,747.00 Dr
24 Nov, 2007	SCP C24112007 5	purchase of bricks Being cash paid to Hanumanthu towards	880.00		39,52,627.00 Dr
	SCP C24112007 6	pur of bricks Being cash paid to Balaiah towards pur of	3,080.00		39,55,707.00 Dr
	SCP C24112007 7	bricks Being cash paid to T.Murthy towards pur of	4,470.00		39,60,177.00 Dr
	SCP C24112007 8	bricks Being cash paid to Tanveer towards pur of	9,000.00		39,69,177.00 Dr
	SCP C24112007 9	bricks Being cash paid to Tanveer towards pur of	1,500.00		39,70,677.00 Dr
	SCP C24112007 10	bricks Being cash paid to Dayal towards pur of	10,000.00		39,80,677.00 Dr
	SCP C24112007 11	bricks Being cash paid to Dayal towards pur of	7,460.00		39,88,137.00 Dr
	SCP C24112007 13	bricks Being cash paid to Praveen Kumar towards	930.00		39,89,067.00 Dr
	SCP C24112007 14	pur of bricks Being cash paid to Ch.Singamma towards	1,530.00		39,90,597.00 Dr
	SCP C24112007 17	pur of bricks Being cash paid to Ramulu towards pur of	490.00		39,91,087.00 Dr
01 Dec, 2007	SCP C01122007 5	bricks Being cash paid to	2,445.00		39,93,532.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2007	SCP C01122007 8	Mannem towards purchase of bricks. Being cash paid to Tanveer towards purchase of bricks.	8,610.00		40,02,142.00 Dr
	SCP C01122007 9	Being cash paid to Praveeen towards purchase of bricks.	310.00		40,02,452.00 Dr
	SCP C01122007 10	Being cash paid to Venkateshwarulu towards purchase of bricks.	980.00		40,03,432.00 Dr
	SCP C01122007 11	Being cash paid to Balaiah towards purchase of bricks.	1,540.00		40,04,972.00 Dr
	SCP C01122007 12	Being cash paid to Dayal towards purchase of bricks.	9,000.00		40,13,972.00 Dr
	SCP C01122007 13	Being cash paid to Dayal towards purchase of bricks.	2,460.00		40,16,432.00 Dr
03 Dec, 2007	SCP C03122007 11	Being cash paid to MAnnem towards purchase of Bricks	865.00		40,17,297.00 Dr
	SCP C03122007 12	Being cash paid to t.Murthy towards purchase of bricks.	2,800.00		40,20,097.00 Dr
	SCP C03122007 13	Being cash paid to Ramulu towards purchase of Bricks.	360.00		40,20,457.00 Dr
08 Dec, 2007	SCP C08122007 1	Being cash paid to Tanveer towards purchase of bricks.	9,000.00		40,29,457.00 Dr
	SCP C08122007 2	Being cash paid to Tanveer towards purchase of bricks.	2,450.00		40,31,907.00 Dr
	SCP C08122007 3	Being cash paid to Mannem towards purchase of bricks.	2,660.00		40,34,567.00 Dr
	SCP C08122007 4	Being cash paid to T.Murthy towards purchase of bricks.	2,730.00		40,37,297.00 Dr
	SCP C08122007 5	Being cash paid to B.Hanumantu towards purchase of bricks.	660.00		40,37,957.00 Dr
	SBP D08122007 40	Being cheque issued to Viswa Karma	29,100.00		40,67,057.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Enterprises towards purchase of Table bricks.			
10 Dec, 2007	SCP C10122007 1	Being cash paid to Dayal towards purchase of bricks.	10,000.00		40,77,057.00 Dr
	SCP C10122007 2	Being cash paid to dayal towards purchase of bricks.	4,310.00		40,81,367.00 Dr
	SCP C10122007 3	Being cash paid to Balaiah towards purchase of bricks.	1,680.00		40,83,047.00 Dr
	SCP C10122007 4	Being cash paid to Praveen Kumar towards purchase of bricks.	670.00		40,83,717.00 Dr
17 Dec, 2007	SCP C17122007 1	Being cash paid to Dayal towards purchase of bricks	10,000.00		40,93,717.00 Dr
	SCP C17122007 2	Being cash paid to Dayal towards purchase of bricks	4,850.00		40,98,567.00 Dr
	SCP C17122007 3	Being cash paid to T.Murthy towards purchase of bricks.	1,780.00		41,00,347.00 Dr
	SCP C17122007 5	Being cash paid to Mannem towards purchase of bricks	2,345.00		41,02,692.00 Dr
	SCP C17122007 7	Being cash paid to Balaih towards purchase of bricks	1,260.00		41,03,952.00 Dr
	SBP D17122007 19	Being cheque issued to Viswakarma Enterprises towards purchase of Table bricks @ 2Loads.	29,600.00		41,33,552.00 Dr
18 Dec, 2007	SCP C18122007 1	Being cash paid to Tanveer towards purchase of bricks	9,000.00		41,42,552.00 Dr
	SCP C18122007 2	Being cash paid to Tanveer towards purchase of bricks	2,310.00		41,44,862.00 Dr
22 Dec, 2007	SCP C22122007 8	Being cash paid to Dayal towards purchase of bricks	4,580.00		41,49,442.00 Dr
	SCP C22122007 9	Being cash paid to Dayal towards purchase of bricks	10,000.00		41,59,442.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Dec, 2007	SCP C22122007 10	Being cash paid to T.Murthy towards pur of bricks	3,140.00		41,62,582.00 Dr
	SCP C22122007 11	Being cash paid to Tanveer towards pur of bricks	9,330.00		41,71,912.00 Dr
	SCP C22122007 19	Being cash paid to Mannem toward pur of bricks	2,155.00		41,74,067.00 Dr
	SBP D22122007 21	Being cheque issued to Viswakarma Enterprises towards supply of 5000 nos table bricks	14,550.00		41,88,617.00 Dr
24 Dec, 2007	SCP C24122007 1	Being cash paid to G.Balaiah towards pur of bricks	980.00		41,89,597.00 Dr
29 Dec, 2007	SCP C29122007 1	Being cash paid to Hanumantu towards purchase of bricks.	220.00		41,89,817.00 Dr
	SCP C29122007 2	Being cash paid to T.murthy towards purchase of bricks.	4,080.00		41,93,897.00 Dr
	SCP C29122007 3	Being cash paid to Mannem towards purchase of bricks.	2,770.00		41,96,667.00 Dr
	SCP C29122007 4	Being cash paid to Dayal towards purchase of bricks.	1,680.00		41,98,347.00 Dr
	SCP C29122007 5	Being cash paid to Dayal towards purchase of bricks.	9,000.00		42,07,347.00 Dr
	SCP C29122007 6	Being cash paid to praveen towards purchase of bricks.	310.00		42,07,657.00 Dr
	SCP C29122007 7	Being cash paid to shaika mahaboob towards purchase of bricks.	720.00		42,08,377.00 Dr
	SCP C29122007 8	Being cash paid to Tanveer Khan towards purchase of bricks.	4,970.00		42,13,347.00 Dr
01 Jan, 2008	SBP D01012008 21	Being cheque issued to Viswakarma Enterprises towards purchase of Table bricks.	14,800.00		42,28,147.00 Dr
02 Jan, 2008	SCP C02012008 2	Being cash paid to Balaiah towards	1,120.00		42,29,267.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2008	SCP C05012008	2			
		purchase of bricks. Being cash paid to Hanumantu towards	110.00		42,29,377.00 Dr
	SCP C05012008	3			
		purchase of bricks. Being cash paid to T.Murthy towards	4,200.00		42,33,577.00 Dr
	SCP C05012008	4			
		purchase of bricks. Being cash paid to Tanveer towards	5,920.00		42,39,497.00 Dr
	SCP C05012008	6			
		purchase of bricks. Being cash paid to Mannem u towards	2,265.00		42,41,762.00 Dr
	SBP D05012008	11			
		purchase of bricks. Being cheque issued to Viswa Karma	14,800.00		42,56,562.00 Dr
		enterprises towards			
		purchase of Table bricks for A block South wing			
		water proofing work.			
07 Jan, 2008	SCP C07012008	1			
		Being cash paid to Balaih towards purchase	1,960.00		42,58,522.00 Dr
	SCP C07012008	4			
		of bricks Being cash paid to Dayal towards purchase	1,300.00		42,59,822.00 Dr
	SCP C07012008	5			
		of bricks. Being cash paid to Dayal towards purchase	9,000.00		42,68,822.00 Dr
	SCP C07012008	18			
		of bricks. Being cash paid to Venu towards purchase of	1,200.00		42,70,022.00 Dr
		Bricks.			
12 Jan, 2008	SCP C12012008	2			
		Being cash paid to Tanveer towards	9,450.00		42,79,472.00 Dr
	SCP C12012008	4			
		purchase of bricks. Being cash paid to Dayal towards purchase	9,800.00		42,89,272.00 Dr
	SCP C12012008	5			
		of bricks. Being cash paid to Mannem towards	2,595.00		42,91,867.00 Dr
	SCP C12012008	6			
		purchase of bricks. Being cash paid to T.murthyl towards	3,460.00		42,95,327.00 Dr
	SCP C12012008	7			
		purchase of bricks. Being cash paid to Hanumantu towards	970.00		42,96,297.00 Dr
	SCP C12012008	8			
		purchase of bricks. Being cash paid to	660.00		42,96,957.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2008	SBP D12012008 21	Praveen towards purchase of bricks. Being cheque issued to Viswa Karma	29,600.00		43,26,557.00 Dr
14 Jan, 2008	SCP C14012008 10	Enterprises towards purchase of table bricks. Being cash paid to Dayal towards purchase of bricks.	10,000.00		43,36,557.00 Dr
16 Jan, 2008	SCP C16012008 1	Being cash paid to shaik Mahbaoob towards purchase of bricks.	180.00		43,36,737.00 Dr
19 Jan, 2008	SCP C19012008 2	Being cash paid to Dayal towards purchase of bricks.	10,000.00		43,46,737.00 Dr
	SCP C19012008 3	Being cash paid to Dayal towards purchase of bricks.	6,320.00		43,53,057.00 Dr
	SCP C19012008 4	Being cash paid to Tanveer Khan towards purchase of bricks.	9,000.00		43,62,057.00 Dr
	SCP C19012008 5	Being cash paid to Murthy towards purchase of bricks.	1,980.00		43,64,037.00 Dr
	SCP C19012008 6	Being cash paid to Mannem towards purchase of bricks.	1,875.00		43,65,912.00 Dr
	SCP C19012008 7	Being cash paid to Mahaboob towards purchase of bricks.	900.00		43,66,812.00 Dr
	SBP D19012008 26	Being cheque issued to Viswa Karma Enterprises towards purchase of bricks for A Block South wing water proofing works.	14,800.00		43,81,612.00 Dr
21 Jan, 2008	SCP C21012008 4	Being cash paid to Balaih towards purchase of bricks.	300.00		43,81,912.00 Dr
28 Jan, 2008	SCP C28012008 2	Being cash paid to Praveen Kumar towards purchase of bricks.	520.00		43,82,432.00 Dr
	SCP C28012008 17	Being cash paid to Tanveer Khan towards purchase of bricks.	9,600.00		43,92,032.00 Dr
	SCP C28012008 18	Being cash paid to Dayalr towards	10,000.00		44,02,032.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2008	SCP C28012008 19	purchase of bricks. Being cash paid to Dayalr towards	9,020.00		44,11,052.00 Dr
	SCP C28012008 20	purchase of bricks. Being cash paid to Upender towards	3,000.00		44,14,052.00 Dr
	SCP C28012008 21	purchase of bricks. Being cash paid to T.Murthy towards	7,060.00		44,21,112.00 Dr
	SCP C28012008 22	purchase of bricks. Being cash paid to Mannem towards	1,845.00		44,22,957.00 Dr
	SBP D28012008 20	purchase of bricks. Being cheque issued to Sri Laxmi Enterprises towards purchase of	25,200.00		44,48,157.00 Dr
29 Jan, 2008	SCP C29012008 1	Table bricks. Being cash paid to Balaih towards purchase of bricks.	900.00		44,49,057.00 Dr
02 Feb, 2008	SCP C02022008 13	Being cash paid to Dayal towards purchase of bricks.	10,000.00		44,59,057.00 Dr
	SCP C02022008 14	Being cash paid to Dayal towards purchase of bricks.	4,880.00		44,63,937.00 Dr
	SCP C02022008 15	Being cash paid to Praveen kumar towards purchase of bricks.	1,090.00		44,65,027.00 Dr
	SCP C02022008 16	Being cash paid to Tanveerl towards purchase of bricks.	9,000.00		44,74,027.00 Dr
	SCP C02022008 17	Being cash paid to Tanveerl towards purchase of bricks.	1,500.00		44,75,527.00 Dr
	SCP C02022008 18	Being cash paid to B.Hanumantul towards purchase of bricks.	1,330.00		44,76,857.00 Dr
	SCP C02022008 19	Being cash paid to T.Murthy towards purchase of bricks.	4,335.00		44,81,192.00 Dr
	SBP D02022008 20	Being cheque issued to Sri Laxmi Enterprises towards purchase of Table bricks for A block Douth wing bathroom water proofing works.	14,040.00		44,95,232.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2008	SCP C05022008 2	Being cash paid to Balaih towards purchase of bricks.	600.00		44,95,832.00 Dr
09 Feb, 2008	SCP C09022008 19	Being cash paid to T.Murthy towards purchase of bricks.	2,570.00		44,98,402.00 Dr
	SCP C09022008 20	Being cash paid to Hanumantu towards purchase of bricks.	2,130.00		45,00,532.00 Dr
	SCP C09022008 21	Being cash paid to Tanveer towards purchase of bricks.	10,000.00		45,10,532.00 Dr
	SCP C09022008 22	Being cash paid to Tanveer towards purchase of bricks.	1,550.00		45,12,082.00 Dr
	SCP C09022008 23	Being cash paid to Dayal towards purchase of bricks.	10,000.00		45,22,082.00 Dr
	SCP C09022008 24	Being cash paid to Dayalr towards purchase of bricks.	5,180.00		45,27,262.00 Dr
	SBP D09022008 18	Being cheque issued to Viswakarma Enterprises towards purchase of Table bricks for E block North wing water proofing work.	11,700.00		45,38,962.00 Dr
11 Feb, 2008	SCP C11022008 3	Being cash paid to Balaih towards purchase of bricks.	300.00		45,39,262.00 Dr
	SCP C11022008 4	Being cash paid to shaik mahaboob towards purchase of bricks.	380.00		45,39,642.00 Dr
	SCP C11022008 5	Being cash paid to Praveen kumar towards purchase of bricks.	190.00		45,39,832.00 Dr
16 Feb, 2008	SCP C16022008 15	Being cash paid to Tanveer towards purchase of bricks.	10,000.00		45,49,832.00 Dr
	SCP C16022008 16	Being cash paid to Tanveer towards purchase of bricks.	2,050.00		45,51,882.00 Dr
	SCP C16022008 17	Being cash paid to Dayal towards purchase of bricks.	10,000.00		45,61,882.00 Dr
	SCP C16022008 18	Being cash paid to Dayal towards purchase	5,300.00		45,67,182.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		of bricks.			
16 Feb, 2008	SCP C16022008 19	Being cash paid to Murthy towards purchase of bricks.	3,135.00		45,70,317.00 Dr
19 Feb, 2008	SCP C19022008 1	Being cash paid to Ballaih towards purchase of bricks.	300.00		45,70,617.00 Dr
23 Feb, 2008	SCP C23022008 16	Being cash paid to singamma towards purchase of Bricks.	4,785.00		45,75,402.00 Dr
	SCP C23022008 17	Being cash paid to Dayal towards purchase of Bricks.	10,000.00		45,85,402.00 Dr
	SCP C23022008 18	Being cash paid to Dayal towards purchase of Bricks.	2,420.00		45,87,822.00 Dr
	SCP C23022008 19	Being cash paid to murthy towards purchase of Bricks.	4,500.00		45,92,322.00 Dr
	SCP C23022008 21	Being cash paid to P.Mallesh towards purchase of Bricks.	1,295.00		45,93,617.00 Dr
	SBP D23022008 15	Being cheque issued to viswakarma Enterprises towards purchase of Table bricks for E Block North wing Water proofing works.	11,400.00		46,05,017.00 Dr
25 Feb, 2008	SCP C25022008 1	Being cash paid to Tanveer towards purchase of Bricks.	10,000.00		46,15,017.00 Dr
	SCP C25022008 2	Being cash paid to tanveer towards purchase of Bricks.	2,650.00		46,17,667.00 Dr
01 Mar, 2008	SCP C01032008 8	Being cash paid to P.Mallesh towards purchase of bricks.	2,190.00		46,19,857.00 Dr
	SCP C01032008 9	Being cash paid to Tanveer towards purchase of bricks.	10,000.00		46,29,857.00 Dr
	SCP C01032008 10	Being cash paid to Tanveer towards purchase of bricks.	4,350.00		46,34,207.00 Dr
	SCP C01032008 11	Being cash paid to PraveenKumar towards purchase of bricks.	470.00		46,34,677.00 Dr
	SCP C01032008 12	Being cash paid to	10,000.00		46,44,677.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2008	SCP C01032008 13	Dayal towards purchase of bricks. Being cash paid to	3,560.00		46,48,237.00 Dr
	SCP C01032008 14	Dayal towards purchase of bricks. Being cash paid to T.Murthy towards	2,950.00		46,51,187.00 Dr
	SCP C01032008 15	purchase of bricks. Being cash paid to singamma towards	6,155.00		46,57,342.00 Dr
05 Mar, 2008	SCP C05032008 1	purchase of bricks. Being cash paid to Ballaiah towards	900.00		46,58,242.00 Dr
08 Mar, 2008	SCP C08032008 2	purchase of bricks. Being cash paid to T.Murthy towards	4,325.00		46,62,567.00 Dr
	SCP C08032008 3	purchase of bricks. Being cash paid to B.Hanumantu towards	1,030.00		46,63,597.00 Dr
	SCP C08032008 4	purchase of bricks. Being cash paid to Tanveer towards	10,000.00		46,73,597.00 Dr
	SCP C08032008 5	purchase of bricks. Being cash paid to Tanveer towards	2,450.00		46,76,047.00 Dr
	SCP C08032008 6	purchase of bricks. Being cash paid to P.Mallesh towards	1,765.00		46,77,812.00 Dr
	SCP C08032008 7	purchase of bricks. Being cash paid to Dayal towards	10,000.00		46,87,812.00 Dr
	SCP C08032008 8	purchase of bricks. Being cash paid to Dayal towards	3,560.00		46,91,372.00 Dr
	SCP C08032008 9	purchase of bricks. Being cash paid to Sri Ramulu towards	735.00		46,92,107.00 Dr
	SCP C08032008 10	purchase of bricks. Being cash paid to Singamma towards	4,490.00		46,96,597.00 Dr
	SCP C08032008 11	purchase of bricks. Being cash paid to Balaiah towards	600.00		46,97,197.00 Dr
15 Mar, 2008	SBP D15032008 36	purchase of bricks. Being cheque issued to Sri Laxmi Enterprises	13,728.00		47,10,925.00 Dr
		towards purchase of			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2008	SCP C17032008	1			
		Table bricks. Being cash paid to T.Murthy towards purchase of bricks.	3,135.00		47,14,060.00 Dr
	SCP C17032008	2			
		Being cash paid to B.Hanumantu towards purchase of bricks.	440.00		47,14,500.00 Dr
	SCP C17032008	3			
		Being cash paid to Bharat patel towards purchase of bricks.	1,080.00		47,15,580.00 Dr
	SCP C17032008	4			
		Being cash paid to Singamma towards purchase of bricks.	2,015.00		47,17,595.00 Dr
	SCP C17032008	5			
		Being cash paid to Dayal towards purchase of bricks.	9,000.00		47,26,595.00 Dr
	SCP C17032008	6			
		Being cash paid to Dayal towards purchase of bricks.	1,260.00		47,27,855.00 Dr
	SCP C17032008	7			
		Being cash paid to Mallesh towards purchase of bricks.	1,945.00		47,29,800.00 Dr
	SCP C17032008	8			
		Being cash paid to Praveen Kumar towards purchase of bricks.	190.00		47,29,990.00 Dr
	SCP C17032008	9			
		Being cash paid to Tanveer towards purchase of bricks.	10,000.00		47,39,990.00 Dr
	SCP C17032008	10			
		Being cash paid to Tanveer towards purchase of bricks.	3,750.00		47,43,740.00 Dr
	SCP C17032008	11			
		Being cash paid to Ballaih towards purchase of bricks.	1,075.00		47,44,815.00 Dr
22 Mar, 2008	JV 22032008	7			
		Being amount credited to Sree Veeranjanya & Co. towards purchase of flooring stone against bill no.029 dt-20/2/08.	4,934.00		47,49,749.00 Dr
	SCP C22032008	1			
		Being cash paid to Mallesh towards purchase of bricks.	2,405.00		47,52,154.00 Dr
	SCP C22032008	2			
		Being cash paid to t.Murthy towards purchase of bricks.	7,342.00		47,59,496.00 Dr
	SCP C22032008	3			
		Being cash paid to Ramulu towards	190.00		47,59,686.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Mar, 2008	SCP C22032008 4	purchase of bricks. Being cash paid to Dayal towards purchase of bricks.	9,000.00		47,68,686.00 Dr
	SCP C22032008 5	Being cash paid to Dayal towards purchase of bricks.	2,940.00		47,71,626.00 Dr
	SCP C22032008 6	Being cash paid to Praveen Kumar towards purchase of bricks.	2,080.00		47,73,706.00 Dr
	SCP C22032008 7	Being cash paid to Shaik Mahaboob towards purchase of bricks.	760.00		47,74,466.00 Dr
	SCP C22032008 8	Being cash paid to Tanveer Khan towards purchase of bricks.	9,000.00		47,83,466.00 Dr
	SCP C22032008 9	Being cash paid to Tanveer Khan towards purchase of bricks.	2,200.00		47,85,666.00 Dr
	SBP D22032008 33	Being cheque issued to Viswakarma enterprises towards purchase of Table bricks for E Block water proofing & shelves work.	11,700.00		47,97,366.00 Dr
29 Mar, 2008	SCP C29032008 4	Being cash paid to Praveen Kumar towards purchase of bricks.	1,040.00		47,98,406.00 Dr
	SCP C29032008 5	Being cash paid to Hanumantu towards purchase of bricks.	1,320.00		47,99,726.00 Dr
	SCP C29032008 6	Being cash paid to Ballaiah towards purchase of bricks.	1,200.00		48,00,926.00 Dr
	SCP C29032008 7	Being cash paid to Dayal towards purchase of bricks.	10,000.00		48,10,926.00 Dr
	SCP C29032008 8	Being cash paid to Dayal towards purchase of bricks.	6,380.00		48,17,306.00 Dr
	SCP C29032008 9	Being cash paid to P.Mallesh towards purchase of bricks.	2,345.00		48,19,651.00 Dr
	SCP C29032008 10	Being cash paid to Ramulu towards purchase of bricks.	320.00		48,19,971.00 Dr
	SCP C29032008 11	Being cash paid to	3,520.00		48,23,491.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Mar, 2008	SCP C29032008 12	T.Murthy towards purchase of bricks. Being cash paid to Tanveer towards purchase of bricks.	9,750.00		48,33,241.00 Dr
31 Mar, 2008	JV 31032008 129	Being amount credited to bricks / Stones / Solid Blocks & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		48,33,241.00	0.00 Dr
		Total/Closing Balance	48,33,241.00	48,33,241.00	0.00 Dr
		Opening Balance			0.00 Dr
25 Aug, 2007	JV 25082007 5	Being amount credited towards pur of fibres vide bill no.25 dt.17.08.07	12,000.00		12,000.00 Dr
17 Sep, 2007	JV 17092007 18	Being amount credited to Shree Aditya enterrpises towards purchase of Building Material against Bill no.30 dt-11/9/07	6,000.00		18,000.00 Dr
21 Sep, 2007	JV 21092007 3	Being amount credited towards pur of concrete mix vide bill no.0334 dt.25.05.07	1,96,500.00		2,14,500.00 Dr
10 Oct, 2007	JV 10102007 15	Being amount credited to RMC Ready mix towards purchase of building material against bill no.01832 dt-8/9/07	42,750.00		2,57,250.00 Dr
28 Jan, 2008	JV 28012008 21	Being amount credited to Shree Aditya enterprises towards purchase of Fibres against bill no.15 dt-4/1/08.	4,800.00		2,62,050.00 Dr
	JV 28012008 42	Being amount credited to Shree Aditya enterprises towards purchase of Fibres against bill no.22 dt-8/1/08.	12,000.00		2,74,050.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Feb, 2008	JV	16022008	17	Being amount credited towards pur of recon vide bill no.30 dt.28.01.08	4,800.00		2,78,850.00 Dr
31 Mar, 2008	JV	31032008	129	Being amount credited to Building material & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		2,78,850.00	0.00 Dr
				Total/Closing Balance	2,78,850.00	2,78,850.00	0.00 Dr
				Opening Balance			0.00 Dr
Cement / RMC							
16 Apr, 2007	JV	16042007	5	Being amount credited towards pur of building material vide bill no.12 dt.02.04.07	1,26,420.00		1,26,420.00 Dr
21 Apr, 2007	JV	21042007	7	Being amount credited towards pur of building material vide bill no.2363 and 2367 dt.06.12.06 and 07.12.06	2,04,120.00		3,30,540.00 Dr
26 Apr, 2007	JV	26042007	4	Being amount credited towards purchase of Cement against bill no-144 Dt-18/4/07	6,000.00		3,36,540.00 Dr
	JV	26042007	9	Being amount Debited towards purchase of Cement against bill nos-HDGD/00122/145/14 & HDGDRL/00279/283 Dt-11/4/07 & HDRL-00282/150 Dt-12/4/07	2,74,200.00		6,10,740.00 Dr
04 May, 2007	JV	04052007	4	Being amount Debited towards purchase of Building Material against bill no-RMC/00117&Rmc/00 Dt-5/4/07	2,47,680.00		8,58,420.00 Dr
	JV	04052007	6	Being amount Debited towards purchase of Cement against bill no-HDGD-00354, HDGD-00409 , HDGD-00357 &	2,74,200.00		11,32,620.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				HDGD-00356 HDRL-00408/00409/004 Dt-21/04/07			
04 May, 2007	JV	04052007	7	Being amount Debited towards purchase of Building material against bill no-RMC-00166	1,34,160.00		12,66,780.00 Dr
10 May, 2007	JV	10052007	32	Being amount credited towards pur of building material vide bill no.284 dt.28.04.07	1,35,450.00		14,02,230.00 Dr
	JV	10052007	33	Being amount credited towards pur of cement vide their bills enclosed	2,82,280.00		16,84,510.00 Dr
12 May, 2007	JV	12052007	6	Being amount credited towards building material vide bill no.99 dt.21.04.07	1,27,710.00		18,12,220.00 Dr
21 May, 2007	JV	21052007	1	Being amount credited towards pur of building material vide bill no.85 dt.10.04.07	1,23,840.00		19,36,060.00 Dr
30 May, 2007	JV	30052007	2	Being amount credited towards pur of manhole vide bill no.137 dt.19.05.07	7,600.00		19,43,660.00 Dr
02 Jun, 2007	JV	02062007	7	Being amount credited towards pur of Armour boards vide bill no.331 dt.12.05.07	1,800.00		19,45,460.00 Dr
	JV	02062007	25	Being amount credited towards pur of cement vide bill no.234 dt.30.05.07	1,56,800.00		21,02,260.00 Dr
	JV	02062007	31	Being amount credited towards pur of cement vide bill nos	2,23,100.00		23,25,360.00 Dr
	JV	02062007	32	Being amount credited towards pur of cement vide bill nos	1,95,600.00		25,20,960.00 Dr
	JV	02062007	34	Being amount credited towards pur of cement vide bill no.197,162,167, dt.28.05.07	1,77,000.00		26,97,960.00 Dr
	JV	02062007	35	Being amount credited towards pur of concrete	1,34,160.00		28,32,120.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Jun, 2007	JV	02062007	36	mix vide bill no.00452 dt.14.05.07 Being amount credited towards pur of building material vide bill no.00397 dt.10.05.07	2,43,810.00		30,75,930.00 Dr
	JV	02062007	37	Being amount credited towards pur of building material vide bill no.00429 dt.12.05.07	2,47,680.00		33,23,610.00 Dr
09 Jun, 2007	JV	09062007	5	Being amount credited towards pur of building material vide bill no.00238 dt.25.04.07	2,07,690.00		35,31,300.00 Dr
	JV	09062007	17	Being amount credited towards pur of building material vide bill no.587, 594 dt.28.05.07 , 29.05.07	3,87,000.00		39,18,300.00 Dr
16 Jun, 2007	JV	16062007	5	Being amount credited to Ramc Readymix towards purchase of Concrete mix Items against Bill no.00668 dt-5/6/07	1,34,160.00		40,52,460.00 Dr
	JV	16062007	11	Being amount credited to Supreme Agencies towards purchase of cement. against Bill No.571V dt-7/6/07	1,800.00		40,54,260.00 Dr
23 Jun, 2007	JV	23062007	17	Being amount credited towards pur of building material vide bill no.837 dt.19.06.07	1,49,640.00		42,03,900.00 Dr
	JV	23062007	26	Being amount credited towards pur of cement vide bill no.082, 83, 84 dt.08.06.07	1,17,600.00		43,21,500.00 Dr
	JV	23062007	28	Being amount credited towards pur of cement vide bill no.85 , 86 dt.14.03.04 dt.16.06.07	1,56,000.00		44,77,500.00 Dr
	JV	23062007	29	Being amount credited towards pur of building material vide bill no.828 dt.18.06.07 and 774 dt.14.06.07	3,47,010.00		48,24,510.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jun, 2007	JV	30062007	9	Being amount credited towards pur of cement vide bill no.1588 and 1590 dt.19.06.07	78,000.00		49,02,510.00 Dr
	JV	30062007	10	Being amount credited towards pur of cement vide bill no.337 dt.22.06.07	2,06,000.00		51,08,510.00 Dr
	JV	30062007	11	Being amount credited towards pur of cement vide bill no.340 dt.19.06.07	82,400.00		51,90,910.00 Dr
04 Jul, 2007	JV	04072007	1	Being amount credited to Neha Marketing towards purchase of cement against bill no.274 dt-6/6/07	1,33,700.00		53,24,610.00 Dr
	JV	04072007	2	Being amount credited to Neha Marketing towards purchase of cement against bill no.294dt-6/6/07	1,34,400.00		54,59,010.00 Dr
	JV	04072007	3	Being amount credited to Neha Marketing towards purchase of cement against bill no.20 dt-11/6/07	1,24,800.00		55,83,810.00 Dr
	JV	04072007	4	Being amount credited to Neha Marketing towards purchase of cement against bill no.256 dt-11/6/07	1,33,700.00		57,17,510.00 Dr
20 Jul, 2007	JV	20072007	1	Being amount credited towards pur of concrete mix vide bill no.01077 dt.8.07.07	2,21,880.00		59,39,390.00 Dr
	JV	20072007	21	Being amount credited towards pur of cement vide bill no.438 dt.14.07.07	72,887.00		60,12,277.00 Dr
	JV	20072007	22	Being amount credited towards pur of cement vide bill no.1666, 1328, 1295, 1294, 1314, 1313 dt.27.06.07 and 1.07.07	2,05,250.00		62,17,527.00 Dr
	JV	20072007	23	Being amount credited towards pur of cement	3,72,050.00		65,89,577.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jul, 2007	JV 28072007 4	vide bill no.414, 412, 428 dt.02.07.07 Being amount credited towards pur of building material vide bill no.01184 dt.15.07.07	46,440.00		66,36,017.00 Dr
07 Aug, 2007	JV 07082007 9	Being amount cerdited to Kesoram Cement towards purchase of Cement against bill no.9514 dt-12/8/07 against P.o.No.6109	1,63,800.00		67,99,817.00 Dr
09 Aug, 2007	JV 09082007 3		77,809.00		68,77,626.00 Dr
25 Aug, 2007	JV 25082007 2	Being amount credited towards pur of building material vide bill no.01427 dt.03.08.07	2,34,780.00		71,12,406.00 Dr
	JV 25082007 29	Being amount credited towards pur of cement vide bill no.35, 39 dt.11.08.07	63,300.00		71,75,706.00 Dr
	JV 25082007 30	Being amount credited towards pur of cement vide bill no.8724 dt.29.07.07against P.o.No.5930	1,32,600.00		73,08,306.00 Dr
	JV 25082007 31	Being amount credited towards pur of cement vide bill no.8602, 8472 dt.27.07.07 and 25.07.07against P.O.no.6022	1,32,600.00		74,40,906.00 Dr
	JV 25082007 32	Being amount credited towards pur of cement vide bill no.549 dt.26.07.07	1,26,750.00		75,67,656.00 Dr
07 Sep, 2007	JV 07092007 5	Being amount credited towards pur of cement vide bill no.2213, 2206, 2226, 2187, 2188 dt.16, 14.08.07	1,65,600.00		77,33,256.00 Dr
	JV 07092007 6	Being amount credited towards pur of cement vide bill no.2325, 0227, 2231,32,36,41,43,45 dt.25.08.07	3,10,500.00		80,43,756.00 Dr
17 Sep, 2007	JV 17092007 14	Being amount credited	1,30,573.00		81,74,329.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Oct, 2007	JV	10102007	23	to Sri Sai Venkata constructions towards purchase of cement against Bill No.30 & 31 dt7/9/07 Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.2470,24741,78,79 dt-5/10/07	1,65,600.00		83,39,929.00 Dr
	JV	10102007	24	Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.02666,2674,2797,269 dt-15/9/07	3,10,500.00		86,50,429.00 Dr
	JV	10102007	25	Being amount credited to Vasavadatta Cement towards purchase of cement against bill no 02902,2893,2892 & 2883	1,65,600.00		88,16,029.00 Dr
18 Oct, 2007	JV	18102007	19	Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no.03044,3050,3058,306 dt-6/10/07	2,07,000.00		90,23,029.00 Dr
23 Oct, 2007	JV	23102007	2	Being amount credited to vasavadatta cement towards purchase of cement item against bill no.03213, 03214, 03221, 03222, 03223. dt..3.10.07	2,07,000.00		92,30,029.00 Dr
03 Nov, 2007	JV	03112007	1	Being the amount credited to vasavadatta cement towards purchase of cement against bill. nos.3515, 3521,3522,3523,3524,dt 24.10.07.	2,06,000.00		94,36,029.00 Dr
24 Nov, 2007	JV	24112007	6	Being amount credited to Neha Marketing towards purchase of cement item against bill	2,07,500.00		96,43,529.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Nov, 2007	JV	24112007	29	no 969 dt 05-11-07 Being amount credited to Neha Marketing towards purchase of cement against bill no 893 dt 19-10-07	41,700.00		96,85,229.00 Dr
	JV	24112007	30	Being amount credited to Vasavadatta cement towards purchase of cement item against bill no	3,00,000.00		99,85,229.00 Dr
08 Dec, 2007	JV	08122007	6	HDGD03915/03921/03921 Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.03843,3844,3846,3847 dt-20/11/07.	3,00,000.00		1,02,85,229.00 Dr
17 Dec, 2007	JV	17122007	16	Being amount credited to Ravi Cement Industry towards purchase of manhole covers against bill no.171 dt-5/12/07.	8,700.00		1,02,93,929.00 Dr
	JV	17122007	17	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.1193/1208 dt-30/11/07 & 1/12/07	2,01,500.00		1,04,95,429.00 Dr
	JV	17122007	18	Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no.04403 dt-29/11/07.	40,000.00		1,05,35,429.00 Dr
18 Dec, 2007	JV	18122007	13	Being amount credited to Kesoram Cement towards purchase of Cement against bill no.12248 dt-7/10/07.	97,500.00		1,06,32,929.00 Dr
26 Dec, 2007	JV	26122007	21	Being amount credited to Manikgarh Cement towards purchase of Cement against bill no. 00770 dt-09/12/07.	1,87,400.00		1,08,20,329.00 Dr
19 Jan, 2008	JV	19012008	1	Being amount credited to Vasavadatta Cement towards purchase of	2,80,000.00		1,11,00,329.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2008	JV 19012008 2	cement against bill no.05096,4728,4729,4730 & 5073 dt-24/12/07 & 25/12/07. Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.4902,4899,4903,4900 & 7 4901 dt-31/12/07.	2,00,000.00		1,13,00,329.00 Dr
09 Feb, 2008	JV 09022008 6	Being amount credited to Vasavadatta cement towards purchase of cement against bill no.05315,5312,5311,5315 & 5455 dt-10/1/08.	3,03,000.00		1,16,03,329.00 Dr
16 Feb, 2008	JV 16022008 5	Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.5647,5650,5640,5641 dt-29/1/08	2,02,000.00		1,18,05,329.00 Dr
	JV 16022008 19	Being amount credited towards pur of cement vide bill no.1508 dt.25.01.08	1,79,080.00		1,19,84,409.00 Dr
	JV 16022008 20	Being amount credited towards pur of cement vide bill no.5602 dt.28.01.08	24,240.00		1,20,08,649.00 Dr
23 Feb, 2008	JV 23022008 6	Being amount credited towards pur of cement manhole covers vide bill no.187 dt.20.02.08	23,500.00		1,20,32,149.00 Dr
01 Mar, 2008	JV 01032008 2	Being amount credited towards pur of cement vide bill no.994 dt.31.01.08	1,87,400.00		1,22,19,549.00 Dr
	JV 01032008 28	Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.5456 & 5323 dt-14/2/08 & 08/2/08.	60,600.00		1,22,80,149.00 Dr
08 Mar, 2008	JV 08032008 4	Being amount credited to Vasavadatta Cement towards purchase of	2,02,000.00		1,24,82,149.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		cement against bill no.6029,6082,6104,6105 & 6481 dt-16/2/08 & 17/2/08.			
15 Mar, 2008	SCP C15032008 10	Being cash paid towards purchase of cement rings for a block Harvesting pits.	1,290.00		1,24,83,439.00 Dr
22 Mar, 2008	JV 22032008 4	Being amount credited to Manik Garh Cement towards cement against bill no.01076 dt23/2/08.	1,89,400.00		1,26,72,839.00 Dr
31 Mar, 2008	JV 31032008 129	Being amount credited to Cement / RMC & debtied to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		1,26,72,839.00	0.00 Dr
		Total/Closing Balance	1,26,72,839.00	1,26,72,839.00	0.00 Dr
		Opening Balance			0.00 Dr
Chips & Stone Dust					
07 Apr, 2007	MBP D07042007 2	Being cheque issued tto Veerabhadra Swamy Enterprises towards purchase of Stone dust, Baby chips & Metal	66,096.00		66,096.00 Dr
	MBP D07042007 2	Being cheque issued tto Veerabhadra Swamy Enterprises towards purchase of Stone dust, Baby chips & Metal	18,468.00		84,564.00 Dr
	SBP D07042007 55	Being cheque issued to Niveditha Building Material Suppliers towards purchase of Stone Dust for Basket Ball Court	3,534.00		88,098.00 Dr
18 Apr, 2007	MBP D18042007 1	Being cheque issued to Viswa Karma Enterprises towards purchase of Bricks for A & block	15,540.00		1,03,638.00 Dr
	MBP D18042007 1	Being cheque issued to Niveditha Building Material towards purchase of Baby chips	5,616.00		1,09,254.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2007	MBP D18042007 1	Being cheque issued to Mallikarjuna Swamy Enterprises towards purchase of Baby Chips	3,120.00		1,12,374.00 Dr
21 Apr, 2007	MBP D21042007 1	Being cheque issued to Veerabhadra Swamy enterprises towards Stone Dust & Grantes	27,216.00		1,39,590.00 Dr
	SBP D21042007 28	Being cheque issued to Sri Mallikartjun Swamy enterprises towards purchase of Baby chips	3,000.00		1,42,590.00 Dr
28 Apr, 2007	MBP D28042007 1	Being cheque issued to Sai Venkataramana Metal Inmdustry towards purchase of Baby chips & Stone dust	3,030.00		1,45,620.00 Dr
	MBP D28042007 1	Being cheque issued to Sai Venkataramana Metal Inmdustry towards purchase of Baby chips & Stone dust	11,511.00		1,57,131.00 Dr
	MBP D28042007 2	Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of Baby chips & Stone dust	23,328.00		1,80,459.00 Dr
	MBP D28042007 2	Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of Baby chips & Stone dust	6,162.00		1,86,621.00 Dr
	SBP D28042007 25	Being cheque issued to Mallikarjun swamy enterprises towards purchase of Baby chips @ 3loads.	9,360.00		1,95,981.00 Dr
05 May, 2007	MBP D05052007 1	Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Baby Chips Metal & Stone dust	9,243.00		2,05,224.00 Dr
	MBP D05052007 1	Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Baby Chips Metal & Stone dust	19,440.00		2,24,664.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2007	SBP D07052007	18	3,846.00		2,28,510.00 Dr
					Being cheque issued to Mallikarjun Swamy Enterprises towards purchas eof Stone Dust
12 May, 2007	MBP D12052007	2	12,324.00		2,40,834.00 Dr
					Being cheque issued to Veerabhadra Swamy enterprises towards purchase of baby chips & Stone dust.
	MBP D12052007	2	23,328.00		2,64,162.00 Dr
					Being cheque issued to Veerabhadra Swamy enterprises towards purchase of bay chips & Stone dust.
	SBP D12052007	18	7,068.00		2,71,230.00 Dr
					Being cheque issued to Nivesitha Building Material towards purchase of Stone dust.
19 May, 2007	MBP D19052007	3	23,310.00		2,94,540.00 Dr
					Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Baby Chips & stone dust
	MBP D19052007	3	15,405.00		3,09,945.00 Dr
					Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Baby Chips & stone dust
	SBP D19052007	19	2,808.00		3,12,753.00 Dr
					Being cheque issued to Niveditha Building material Suppliers towards purchase of Baby chips for blocks production
26 May, 2007	SBP D26052007	16	11,655.00		3,24,408.00 Dr
					Being cheque issued to Veerabhadra swamy towards purchase of stone dust @ 3Loads
	SBP D26052007	17	3,837.00		3,28,245.00 Dr
					Being cheque issued to Sai Venkataramaa building material towards purchase of Stone dust for b Blkock
04 Jun, 2007	MBP D04062007	6	39,510.00		3,67,755.00 Dr
					Being cheque issued towards supply of stonedust @ 10 loads for Blocks production,

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		compound wall, B block and for D block			
04 Jun, 2007	SBP D04062007 22	Being cheque issued to Nivedita B M Suppliers towards suppling of stonedust @ 2 loads for blocks production	7,068.00		3,74,823.00 Dr
09 Jun, 2007	SBP D09062007 20	Being cheque issued to Niveditha BM Suppliers towards supplying of stonedust @ 3 loads	10,602.00		3,85,425.00 Dr
16 Jun, 2007	MBP D16062007 1	Being cheque issued to Niveditha Building Material Suppliers towards purchase of Babychips & Stonedust for B Block	2,910.00		3,88,335.00 Dr
	MBP D16062007 1	Being cheque issued to Niveditha Building Material Suppliers towards purchase of Babychips & Stonedust for B Block	7,068.00		3,95,403.00 Dr
	MBP D16062007 2	Being cheque issued to Sai Vishal Enterprises towards purchase of Babychips & Stonedust	9,513.00		4,04,916.00 Dr
	MBP D16062007 2	Being cheque issued to Sai Vishal Enterprises towards purchase of Babychips & Stonedust	39,510.00		4,44,426.00 Dr
23 Jun, 2007	MBP D23062007 1	Being cheque issued towards supply of baby chip @ 2 loads for brick production	6,342.00		4,50,768.00 Dr
	MBP D23062007 1	Being cheque issued towards supply of stonedust @ 5 loads for labour quarter and for B block	19,755.00		4,70,523.00 Dr
	MBP D23062007 2	Being cheque issued to Mallikarjuna Swamy Enterprises towards purchases of Baby Chips.	3,120.00		4,73,643.00 Dr
	SBP D23062007 22	Being cheque issued to Laxmi Srinivas Metal	9,090.00		4,82,733.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Industries towards supply of Baby chips @ 3 loads for blocks production			
30 Jun, 2007	MBP D30062007 1	Being cheque issued towards supply of baby chips @ 2 loads for block production	6,342.00		4,89,075.00 Dr
	MBP D30062007 1	Being cheque issued towards supply of stonedust @ 3 loads for block production	11,853.00		5,00,928.00 Dr
	SBP D30062007 34	Being cheque issued to Nivedita B.M suppliers towards supply of baby chips @ 2 loads for Block production and stonedust for A block	9,354.00		5,10,282.00 Dr
	SBP D30062007 35	Being cheque issued to Mallikarjun swamy ent towards supply of babychips for blocks production and supply of stonedust @ 3 loads for B block	14,658.00		5,24,940.00 Dr
07 Jul, 2007	MBP D07072007 1	Being cheque issued to Mallikarjun Swamy Enterprises towards purchase of Baby Chips & Stone dust.	6,240.00		5,31,180.00 Dr
	MBP D07072007 1	Being cheque issued to Mallikarjun Swamy Enterprises towards purchase of Baby Chips & Stone dust.	11,538.00		5,42,718.00 Dr
	MBP D07072007 2	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal & Stone dust.	27,657.00		5,70,375.00 Dr
	SBP D07072007 23	Being cheque issued to Niveditha Building Material suppliers towards purchase of Stone dust	14,136.00		5,84,511.00 Dr
14 Jul, 2007	MBP D14072007 1	Supply of Babychips for block productions	3,171.00		5,87,682.00 Dr
	MBP D14072007 1	supply of stonedust for 2	7,902.00		5,95,584.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2007	MBP D14072007 2	loads for labour quarter and for A block			
		supply of babychips for 3 loads for block production	8,730.00		6,04,314.00 Dr
	MBP D14072007 2	supply of stonedust for 5 loads for B blocks production and for children park	17,670.00		6,21,984.00 Dr
	MBP D14072007 3	supply of stonedust for loads for B block	7,692.00		6,29,676.00 Dr
21 Jul, 2007	MBP D21072007 1	Being cheque issued to Nivedita towards supply of babychips @ 5 loads for blocks productions	14,550.00		6,44,226.00 Dr
	MBP D21072007 1	Being cheque issued to Nivedita towards supply of stonedust @ 6 loads for block production for A block	21,204.00		6,65,430.00 Dr
	MBP D21072007 2	Being cheque issued to Sai Vishal towards supply of babychips for blocks production	3,171.00		6,68,601.00 Dr
	MBP D21072007 2	Being cheque issued to Sai Vishal towards supply of stone dust @ 3 loads for children park and blocks production	11,853.00		6,80,454.00 Dr
28 Jul, 2007	MBP D28072007 2	Being cheque issued towards supply of stonedust for B block	3,846.00		6,84,300.00 Dr
	MBP D28072007 2	Being cheque issued towards supply of Babychips @ 2 loads for blocks production	6,240.00		6,90,540.00 Dr
	MBP D28072007 3	Being cheque issued towards supply of babychips @ 4 loads for Blocks production	11,640.00		7,02,180.00 Dr
	MBP D28072007 3	Being cheque issued towards supply of stonedust@ 5 loads for B and A blocks	17,670.00		7,19,850.00 Dr
	MBP D28072007 4	Being cheque issued towards supply of stonedust @ 2 loads for	7,902.00		7,27,752.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Aug, 2007	MBP D04082007	2			
		block production Being cheque issued towards supply of baby chips for block productions	3,120.00		7,30,872.00 Dr
	MBP D04082007	3			
		Being cheque issued towards supply of babychips for Block productions	2,910.00		7,33,782.00 Dr
	MBP D04082007	3			
		Being cheque issued towards supply of stone dust for block productions	14,136.00		7,47,918.00 Dr
	MBP D04082007	4			
		Being cheque issued towards supply of babychips for block production	3,171.00		7,51,089.00 Dr
	MBP D04082007	4			
		Being cheque issued towards supply of stonedust @ 3 loads for B block	11,853.00		7,62,942.00 Dr
11 Aug, 2007	MBP D11082007	2			
		Being cheque issued to Niveditha BM Suppliers towards purchase of Babychips & Stonedust for block production.	8,730.00		7,71,672.00 Dr
	MBP D11082007	2			
		Being cheque issued to Niveditha BM Suppliers towards purchase of Babychips & Stonedust for block production.	7,068.00		7,78,740.00 Dr
	SBP D11082007	51			
		Being cheque issued to Si Vishal Enterprises towards purchase of stonedust for Block	3,951.00		7,82,691.00 Dr
18 Aug, 2007	MBP D18082007	1			
		Being cheque issued to Niveditha BM suppliersprises towards purchase of sand for B block south Wing	2,910.00		7,85,601.00 Dr
	MBP D18082007	1			
		Being cheque issued to Niveditha BM suppliersprises towards purchase of sand for B block south Wing	7,068.00		7,92,669.00 Dr
	SBP D18082007	41			
		Being cheque issued to Mallikarjun Swamy	3,120.00		7,95,789.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2007	SBP D18082007 42	Enterprises towards purchase of Baby chips for B block production Being cheque issued to Sai Vishla enterprises towards purchase of Stonedust for Flats Flooring & blocks production	11,853.00		8,07,642.00 Dr
25 Aug, 2007	MBP D25082007 1	Being cheque issued to Niveditha BM Suppliers towards purchase of Baby chips & Stonedust.	10,602.00		8,18,244.00 Dr
	MBP D25082007 1	Being cheque issued to Niveditha BM Suppliers towards purchase of Baby chips & Stonedust.	5,820.00		8,24,064.00 Dr
	MBP D25082007 2	Being cheque issued to Sai Vishal Enterprises towards purchase of Baby Chips & Stonedust.	19,026.00		8,43,090.00 Dr
	MBP D25082007 2	Being cheque issued to Sai Vishal Enterprises towards purchase of Baby Chips & Stonedust.	15,804.00		8,58,894.00 Dr
01 Sep, 2007	SBP D01092007 58	Being cheque issued to Chips & Stone Dust towards supplying of stone dust @ load per block production	3,534.00		8,62,428.00 Dr
	SBP D01092007 59	Being cheque issued to Chips & Stone Dust towards supplying of baby chips @ 2 loads per block production and flooring	10,293.00		8,72,721.00 Dr
08 Sep, 2007	SBP D08092007 46	Being cheque issued to Niveditha building Material towards purchase of Stone Dust for B block production	3,534.00		8,76,255.00 Dr
17 Sep, 2007	MBP D17092007 1	Being cheque issued to Sai Vishal Enterprises	14,487.00		8,90,742.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2007	SBP D17092007 52	towards purchase of Metal & Stonedust Being cheque issued to Niveditha building	14,556.00		9,05,298.00 Dr
20 Sep, 2007	SBR D20092007 3	Material towards purchase of stone dust Being cheque received towards cancelled the cheque		7,398.00	8,97,900.00 Dr
22 Sep, 2007	SBP D22092007 21	Being cheque issued to Sai Vishal Enterprises towards supply of Baby chips @ 2 loads for block productions	7,399.00		9,05,299.00 Dr
	SBP D22092007 26	Being cheque issued to Sai Venkataramana Metal Industry towards supply of stonedust @ 2 loads for B block	7,398.00		9,12,697.00 Dr
01 Oct, 2007	MBP D01102007 1	Being cheque issued towards supply of baby chips @ 1 load	3,015.00		9,15,712.00 Dr
	MBP D01102007 1	Being cheque issued towards supply of stone dust @ 1 load	3,639.00		9,19,351.00 Dr
06 Oct, 2007	MBP D06102007 1	Being cheque issued to Sai Vishal Enterprises towards purchase of chips & Stone dust	14,798.00		9,34,149.00 Dr
	MBP D06102007 1	Being cheque issued to Sai Vishal Enterprises towards purchase of chips & Stone dust	7,902.00		9,42,051.00 Dr
	SBP D06102007 23	Being cheque issued to Niveditha Building Material Suppliers towards purchase of stone dust @ 4 Loads	14,556.00		9,56,607.00 Dr
13 Oct, 2007	MBP D13102007 1	Being cheque issued to Niveditha building Material towards purchase of Baby chips & stone dust	3,015.00		9,59,622.00 Dr
	MBP D13102007 1	Being cheque issued to Niveditha building Material towards purchase of Baby	10,917.00		9,70,539.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2007	MBP D13102007 2	chips & stone dust Being cheque issued to sai vishal enterprises towards purchase of Baby	14,798.00		9,85,337.00 Dr
	MBP D13102007 2	chips & stone dust Being cheque issued to sai vishal enterprises towards purchase of Baby	7,902.00		9,93,239.00 Dr
24 Oct, 2007	SBP D24102007 1	chips & stone dust Being cheque issued to Sai vishal Enterprises towards purchase of baby chips.	14,798.00		10,08,037.00 Dr
	SBP D24102007 2	Being cheque issued to Niveditha building material towards purchase of stone dust.	10,917.00		10,18,954.00 Dr
27 Oct, 2007	MBP D27102007 1	Being cheque issued to nivedita Building Material suppliers towards purchase of babychips & stone dust.	3,015.00		10,21,969.00 Dr
	MBP D27102007 1	Being cheque issued to nivedita Building Material suppliers towards purchase of babychips & stone dust.	10,917.00		10,32,886.00 Dr
	MBP D27102007 2	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal & baby chips.	11,627.00		10,44,513.00 Dr
03 Nov, 2007	MBP D03112007 1	Being cheque issued to Niveditha Building Material Suppliers towards purchase of Babychips & Stone dust.	6,030.00		10,50,543.00 Dr
	MBP D03112007 1	Being cheque issued to Niveditha Building Material Suppliers towards purchase of Babychips & Stone dust.	10,917.00		10,61,460.00 Dr
	MBP D03112007 2	Being cheque issued to Sai Vishal enterprises towards purchase of Babychips & Stone dust.	2,392.00		10,63,852.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2007	MBP D03112007 2	Being cheque issued to Sai Vishal enterprises towards purchase of Babychips & Stone dust.	4,228.00		10,68,080.00 Dr
	MBP D03112007 2	Being cheque issued to Sai Vishal enterprises towards purchase of Babychips & Stone dust.	9,219.00		10,77,299.00 Dr
12 Nov, 2007	MBP D12112007 1	Being cheque issued to Sai vishal Enterprises towards purchase of babychips, stonedust & redmud.	3,171.00		10,80,470.00 Dr
	MBP D12112007 1	Being cheque issued to Sai vishal Enterprises towards purchase of babychips, stonedust & redmud.	21,072.00		11,01,542.00 Dr
	SBP D12112007 43	Being cheque issued to Niveditha Building material towards purchase of chips.	9,045.00		11,10,587.00 Dr
	SBP D12112007 44	Being cheque issued to Niveditha building Material towards purchase of stone dust.	14,556.00		11,25,143.00 Dr
17 Nov, 2007	MBP D17112007 1	Being cheque issued to Sai vishal Enterprises towards purchase of Metal, stonedust & Chips.	4,228.00		11,29,371.00 Dr
	MBP D17112007 1	Being cheque issued to Sai vishal Enterprises towards purchase of Metal, stonedust & Chips.	34,242.00		11,63,613.00 Dr
	MBP D17112007 2	Being cheque issued to Sri sai enterprises towards purchase of baby chips & Stone dust.	3,951.00		11,67,564.00 Dr
	MBP D17112007 2	Being cheque issued to Sri sai enterprises towards purchase of baby chips & Stone dust.	6,864.00		11,74,428.00 Dr
24 Nov, 2007	MBP D24112007 1	Being cheque issued to	3,171.00		11,77,599.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2007	MBP D24112007	1 Sai Vishal Enterprises towards supplying of metal,stone dust,baby chips,metal for rain water,red mud Being cheque issued to Sai Vishal Enterprises towards supplying of metal,stone dust,baby chips,metal for rain water,red mud	22,389.00		11,99,988.00 Dr
	MBP D24112007	2 Being cheque issued to Sri Sai Enterprises towards supplying of baby chips and stonedust	18,090.00		12,18,078.00 Dr
	MBP D24112007	2 Being cheque issued to Sri Sai Enterprises towards supplying of baby chips and stonedust	10,917.00		12,28,995.00 Dr
	SBP D24112007	60 Being cheque issued to Nivedita BM suppliers towards supplying of stone dust	10,917.00		12,39,912.00 Dr
01 Dec, 2007	SBP D01122007	4 Being cheque issued to Niveditha Building towards purchase of babychips @ 4loads.	12,060.00		12,51,972.00 Dr
	SBP D01122007	46 Being cheque issued to Great India Suppliers towards purchase of stonedust.	6,585.00		12,58,557.00 Dr
	SBP D01122007	50 Being cheque issued to Saivishal Enterprises towards purchase of stone dust.	14,487.00		12,73,044.00 Dr
	SBP D01122007	51 Being cheque issued to Sri Sai Enterprises towards purchase of stone dust for flooring works.	3,639.00		12,76,683.00 Dr
08 Dec, 2007	MBP D08122007	1 Being cheque issued to Sai vishal Enterprises towards purchase of Babychips & sand.	15,855.00		12,92,538.00 Dr
	SBP D08122007	38 Being cheque issued to	3,639.00		12,96,177.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Sri Sai enterprises towards purchase of Stone dust for A block South wing Flooring Work.			
12 Dec, 2007	SBR D12122007 2	Being cheque issued to Great India Suppliers towards purchase of chips reversed due to the difference in name.		6,585.00	12,89,592.00 Dr
	SBP D12122007 2	Being cheque issued to Great India supplier towards purchase of stonedust for flooring works.	6,585.00		12,96,177.00 Dr
17 Dec, 2007	MBP D17122007 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Babychips & Stonedust.	22,197.00		13,18,374.00 Dr
	MBP D17122007 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Babychips & Stonedust.	5,268.00		13,23,642.00 Dr
	SBP D17122007 17	Being cheque issued to Sri sai Enterprises towards purchase of Stonedust.	7,278.00		13,30,920.00 Dr
22 Dec, 2007	MBP D22122007 1	Being cheque issued towards supply of Baby chips @ 2 loads for block production	8,456.00		13,39,376.00 Dr
	MBP D22122007 1	Being cheque issued towards supply of stone dust @ 2 loads for block production	10,536.00		13,49,912.00 Dr
	SBP D22122007 20	Being cheque issued to Sri Sai Enterprises towards supply of stone dust @ 2 loads for A block south wing flooring works	7,278.00		13,57,190.00 Dr
01 Jan, 2008	MBP D01012008 1	Being cheque issued to Sai Vishal Enterprises towards purchase of metal, babychips & Stonedust.	7,399.00		13,64,589.00 Dr
	MBP D01012008 1	Being cheque issued to	10,536.00		13,75,125.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Sai Vishal Enterprises towards purchase of metal, babychips & Stonedust.			
01 Jan, 2008	MBP D01012008 2	Being cheque issued to Sri Sai Enterprises towards purchase of babychips & Stonedust.	9,045.00		13,84,170.00 Dr
	MBP D01012008 2	Being cheque issued to Sri Sai Enterprises towards purchase of babychips & Stonedust.	7,278.00		13,91,448.00 Dr
05 Jan, 2008	MBP D05012008 1	Being cheque issued to Sai vishal enterprises towards purchase of metal & stone dust.	5,268.00		13,96,716.00 Dr
12 Jan, 2008	MBP D12012008 1	Being cheque issued to Sri Sai Enterprises towards purchase of babychips & stonedust.	9,666.00		14,06,382.00 Dr
	MBP D12012008 1	Being cheque issued to Sri Sai Enterprises towards purchase of babychips & stonedust.	19,755.00		14,26,137.00 Dr
	SBP D12012008 19	Being cheque issued to Sai Vishal Enterprises towards purchase of Babychips for block production.	11,610.00		14,37,747.00 Dr
19 Jan, 2008	SBP D19012008 23	Being cheque issued to Sai Vishal Enterprises towards purchase of stone dust for A block South Wing Flooring works.	15,804.00		14,53,551.00 Dr
28 Jan, 2008	MBP D28012008 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Babychips & Stonedust.	4,576.00		14,58,127.00 Dr
	MBP D28012008 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Babychips & Stonedust.	21,072.00		14,79,199.00 Dr
02 Feb, 2008	MBP D02022008 2	Being cheque issued to Sri Sai enterprises towards purchase of baychips for Block	3,222.00		14,82,421.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2008	MBP D02022008 2	Production. Being cheque issued to Sri Sai enterprises towards purchase of baychips for Block Production.	7,902.00		14,90,323.00 Dr
	MBP D02022008 3	Being cheque issued to Sai vishal enterprises towards purchase of baychips & Metal.	21,736.00		15,12,059.00 Dr
	MBP D02022008 3	Being cheque issued to Sai vishal enterprises towards purchase of baychips & Metal.	30,291.00		15,42,350.00 Dr
09 Feb, 2008	SBP D09022008 15	Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust for A Block South wing flooring works.	3,951.00		15,46,301.00 Dr
15 Mar, 2008	SBP D15032008 35	Being cheque issued to Sai Vishal enterprises towards purchase of sand for E Block North Wing flooring works.	21,072.00		15,67,373.00 Dr
	SBP D15032008 37	Being cheque issued to Sri Sai Enterprises towards purchase of stonedust for flooring works.	3,951.00		15,71,324.00 Dr
29 Mar, 2008	SBP D29032008 17	Being cheque issued to SAi Vishal enterprises towards purchase of stonedust for E Block North Wing flooring works.	15,804.00		15,87,128.00 Dr
	SBP D29032008 18	Being cheque issued to Sri SAi enterprises towards purchase of stonedust for E Block North Wing plastering work.	3,951.00		15,91,079.00 Dr
31 Mar, 2008	JV 31032008 129	Being amount credited to Chips / Stone Dust & debited to work in progress towards		15,91,079.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		building construction expenses transferred to work in progress for the year 07-08.			
		Total/Closing Balance	16,05,062.00	16,05,062.00	0.00 Dr
		Opening Balance			0.00 Dr
19 Apr, 2007	DRN 19042007 1	Being amount debited to Anisha Associates towards difference in price C Block Terrace Water proofing work material.		16,270.00	16,270.00 Cr
24 Apr, 2007	JV 24042007 3	Being amount Credited to Anisha Associates towards purchase of Chemicals against Bill no.015 dt-2/4/7	15,300.00		970.00 Cr
26 Apr, 2007	JV 26042007 11	Being amount Debited towards purchase of Chemicals against bill no--14 There is No Date	2,083.00		1,113.00 Dr
04 May, 2007	JV 04052007 1	Being amount Debited towards purchase of Chemicals against bill no-21 Dt-3/5/07	3,949.00		5,062.00 Dr
10 May, 2007	JV 10052007 23	Being amount credited towards pur of chemicals items vide bill no.028 dt.10.05.07	1,802.00		6,864.00 Dr
11 May, 2007	JV 11052007 2	Being Amount credited to Anish aAssociates towards purchase of Chemicals against Bill no.22 dt-5/5/07	7,500.00		14,364.00 Dr
02 Jun, 2007	JV 02062007 8	Being amount credited towards pur of tiles vide bill no.782 dt.21.05.07	2,800.00		17,164.00 Dr
21 Jun, 2007	JV 21062007 6	Being amount credited to Anisha Asssociates towards purchase of Chemicals for Water Proofing Work done against bill no.42 dt-14/6/07	55,000.00		72,164.00 Dr
07 Jul, 2007	JV 07072007 15	Being amount credited to Anisha Associates towards purchase of	2,346.00		74,510.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2007	JV 20072007 17	chemicals agianst bill no5624 dt-20/6/07 Being amount credited towards pur of M seal vide bill no.64 dt.12.07.07	2,150.00		76,660.00 Dr
28 Jul, 2007	JV 28072007 7	Being amount credited towards pur of chemicals vide bill no.080 dt.29.07.07	2,703.00		79,363.00 Dr
14 Aug, 2007	JV 14082007 4	Being the amt credited to Praful Sanitary towards purchase of Tile Grout against bill no.373,dt 07/08/07	840.00		80,203.00 Dr
05 Sep, 2007	JV 05092007 1	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.108 dt-30/8/07	40,910.00		1,21,113.00 Dr
21 Sep, 2007	JV 21092007 26	Being amount credited towards pur of tiles vide bill no.497 dt.17.09.07	2,240.00		1,23,353.00 Dr
10 Oct, 2007	JV 10102007 14	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.133 dt-9/10/07	408.00		1,23,761.00 Dr
06 Dec, 2007	JV 06122007 2	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.158 (W.o.No.650)	97,492.00		2,21,253.00 Dr
	JV 06122007 3	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.163(W.o.No.646)	89,861.00		3,11,114.00 Dr
11 Dec, 2007	JV 11122007 1	Being amount credited to Bondit Constructions towards water proofing work against bill no.64 dt-25/10/07.	72,900.00		3,84,014.00 Dr
	JV 11122007 2	Being amount credited to Bondit Constructions towards water proofing work against bill no.53	52,875.00		4,36,889.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jan, 2008	JV	19012008	3	dt-25/10/07. Being amount credited to Anisha Associates towards Water proofing Water tank against bill no.184	41,462.00		4,78,351.00 Dr
08 Feb, 2008	JV	08022008	1	Being amount credited to Anisha Associates towards water proofing work done at A Block south wing against W.O.No.775	88,025.00		5,66,376.00 Dr
31 Mar, 2008	JV	31032008	129	dt-18/12/07 Being amount credited to Chemicals & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		5,66,376.00	0.00 Dr
				Total/Closing Balance	5,82,646.00	5,82,646.00	0.00 Dr
				Opening Balance			0.00 Dr
06 Apr, 2007	JV	06042007	8	Being amount credited towards pur of thermacol vide bill no.964 dt.02.04.07	600.00		600.00 Dr
26 Apr, 2007	JV	26042007	8	Being amount debited towards purchase of Thermacol against bill no-1034 Dt-21/4/07	525.00		1,125.00 Dr
10 May, 2007	JV	10052007	24	Being amount credited towards pur of consumables items vide bill no.9282 dt.04.05.07	1,500.00		2,625.00 Dr
02 Jun, 2007	JV	02062007	14	Being amount credited towards pur of consumable vide bill no.9351 dt.30.05.07	1,600.00		4,225.00 Dr
07 Jul, 2007	JV	07072007	19	Being amount credited to Lepakshi Tarpaulins Industries towards purchase of consumables agianst bill no.428dt-27/6/07	1,334.00		5,559.00 Dr
07 Aug, 2007	JV	07082007	6	Being the amount credited to Lepakshi	2,246.00		7,805.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2007	SCP C07082007 2	Tarpaulin industries towards purchase of Blue Sheet against billno.64,dt 4/8/07 Being cash paid towards purchase of M.S.Drums	4,000.00		11,805.00 Dr
06 Oct, 2007	JV 06102007 14	Being amount credited towards pur of consumable items vide bill no.9742 dt.28.09.07	1,000.00		12,805.00 Dr
12 Nov, 2007	JV 12112007 13	Being the amount credited to Lepakshi tarpaulin industries towards purchase of blue sheet against bill no.565 dt 01/11/07	6,739.00		19,544.00 Dr
24 Nov, 2007	JV 24112007 18	Being amount credited to G.Krishnamurthy & sons towards purchase of consumable item against bill no 9894 dt 15-11-07	500.00		20,044.00 Dr
17 Dec, 2007	JV 17122007 3	Being amount credited to G.Krishnamurthy & sons towards purchase of consumables items against bill no.9959 dt-7/12/07.	600.00		20,644.00 Dr
28 Jan, 2008	JV 28012008 27	Being amount credited to G.Krishna Murthy & sons towards purchase of consumables against bill no.10058 dt-8/1/08.	450.00		21,094.00 Dr
31 Mar, 2008	JV 31032008 129	Being amount credited to Consumables & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		21,094.00	0.00 Dr
		Total/Closing Balance	21,094.00	21,094.00	0.00 Dr
		Opening Balance			0.00 Dr
21 Apr, 2007	JV 21042007 13	Being amount credited towards pur of African teak wood vide bill no.364 dt.13.04.07	703.00		703.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 May, 2007	JV	10052007	8	Being amount credited towards pur of doors vide bill no.258 dt.24.03.07	89,748.00		90,451.00 Dr
	JV	10052007	9	Being amount credited towards pur of panel doors vide bill no.304 dt.14.03.07	93,579.00		1,84,030.00 Dr
	JV	10052007	27	Being amount credited towards pur of wood sal vide bill no.40 dt.27.04.07	6,543.00		1,90,573.00 Dr
	JV	10052007	29	Being amount credited towards pur of doors vide bill no.11 dt.12.04.07	22,355.00		2,12,928.00 Dr
	JV	10052007	31	Being amount credited towards pur of doors vide bill no.002 dt.05.04.07	31,856.00		2,44,784.00 Dr
02 Jun, 2007	JV	02062007	38	Being amount credited towards pur of wood vide bill no.403 dt.27.05.07	39,623.00		2,84,407.00 Dr
09 Jun, 2007	JV	09062007	7	Being amount credited towards pur of wood vide bill no.86 dt.04.06.07	7,104.00		2,91,511.00 Dr
16 Jun, 2007	JV	16062007	24	Being amount credited to Krihsna Vijay Saw mills towards purchase of Sal wood against bill no.99 dt-11/6/07	21,771.00		3,13,282.00 Dr
07 Jul, 2007	JV	07072007	2	Being amount credited to Krishna Vijay Saw Mills towards purchase of wood against bill no.113 dt-20/6/07	2,80,314.00		5,93,596.00 Dr
	JV	07072007	13	Being amount credited to National Sales corporation towards purchase of Doors agianst bill no.025dt-15/6/07	5,097.00		5,98,693.00 Dr
	JV	07072007	28	Being amount credited to Krishna Vijay SAw Mills towards purchase	9,309.00		6,08,002.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jul, 2007	SCP C23072007 1	of wood against bill no.146 dtt-14/6/07 Being cash paid towards purchase of M.S.Doors & CC Tali for Site.	4,545.00		6,12,547.00 Dr
	SCP C23072007 2	Being cash paid towards M.S.Doors for extension of LabourQuaters	2,425.00		6,14,972.00 Dr
28 Jul, 2007	JV 28072007 15	Being amount credited towards pur of wood vide bill no.137 dt.14.07.07	8,816.00		6,23,788.00 Dr
02 Aug, 2007	JV 02082007 3	Being amount credited to Anand Wood Crafts towards purchase of dDoors against bill no-162&161 Dt-27/7/07	1,13,649.00		7,37,437.00 Dr
07 Aug, 2007	JV 07082007 7	Being the amount credited to P. Bala Krishna & Sons towards Purchase of Reepers against billno.714,dt 4/8/07	2,811.00		7,40,248.00 Dr
25 Aug, 2007	JV 25082007 27	Being amount credited towards pur of non teak wood vide bill no.168 dt.10.08.07	2,80,314.00		10,20,562.00 Dr
01 Sep, 2007	JV 01092007 10	Being the amt Debited to Standard Doors towards purchase of Doors against billno 157 dt 23/8/07	1,52,487.00		11,73,049.00 Dr
	JV 01092007 12	Being the amt Debited to Elegant Product Pvt ltd towards purchase of doors against billno199 dt 14/8/07	1,51,667.00		13,24,716.00 Dr
	JV 01092007 22	Being the amt Debited toNational sales corportion towards Purchase of Doors against billno 048 & 045, dt 8/8/07 & 31/8/07	1,48,865.00		14,73,581.00 Dr
	JV 01092007 24	Being the amt Debited to Sree Panduranga Saw Mills towards Purchase of Wood	24,704.00		14,98,285.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2007	JV 07092007 19	against billno 510, dt 24/8/07 Being amount credited towards pur of wood reapers vide bill no.518 dt.03.09.07	3,281.00		15,01,566.00 Dr
	JV 07092007 21	Being amount credited towards pur of teak wood vide bill no.511 dt.28.08.07	49,407.00		15,50,973.00 Dr
17 Sep, 2007	JV 17092007 11	Being amount credited to Standard Doors towards purchase of doors against Bill no.175 & 177t-8/9/07	35,322.00		15,86,295.00 Dr
21 Sep, 2007	JV 21092007 4	Being amount credited towards pur of wood vide bill no.204 dt.05.09.07	2,63,736.00		18,50,031.00 Dr
	JV 21092007 5	Being amount credited towards pur of wood vide bill no.204 dt.05.09.07	57,589.00		19,07,620.00 Dr
01 Dec, 2007	JV 01122007 12	Being amount credited towards pur of salwood items vide bill no.300 dt.5.11.07	17,330.00		19,24,950.00 Dr
08 Dec, 2007	JV 08122007 5	Being amount credited to Standard Doors towards purchase of doors against bill no.231 & 220 dt-27/11/07 to 13/11/07	1,38,815.00		20,63,765.00 Dr
17 Dec, 2007	JV 17122007 22	Being amount credited to Timber India towards purchase of Wood against bill no.416dt-12/12/07.	1,36,177.00		21,99,942.00 Dr
22 Dec, 2007	SCP C22122007 12	Being cash paid towards pur of doors of 3 nos	1,091.00		22,01,033.00 Dr
05 Jan, 2008	JV 05012008 12	Being amount credited to National Sales corporation towards purchase of doors against bill no.097 dt-18/12/07.	2,43,017.00		24,44,050.00 Dr
01 Mar, 2008	JV 01032008 19	Being amount credited	1,46,875.00		25,90,925.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Mar, 2008	JV	17032008	9	towards pur of flush door vide bill no.122 dt.11.02.08 Being amount credited	33,530.00		26,24,455.00 Dr
29 Mar, 2008	JV	29032008	2	towards pur of wood vide bill no.369 dt.28.12.07 Being amount credited	82,168.00		27,06,623.00 Dr
	JV	29032008	3	to Hy Tech Panels towards purchase of panel doors against bill no.184 & 186 dt-5/3/08. Being amount Credited	64,798.00		27,71,421.00 Dr
31 Mar, 2008	JV	31032008	129	to Standard doors towards purchase of panel doors against bill no.324 dt-28/2/08. Being amount credited		27,71,421.00	0.00 Dr
				to Doors / Windows & debtied to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Total/Closing Balance	27,71,421.00	27,71,421.00	0.00 Dr
				Opening Balance			0.00 Dr
06 Apr, 2007	JV	06042007	14	Being amount credited towards pur of bism board vide bill no.141 dt.03.04.07	2,189.00		2,189.00 Dr
13 Apr, 2007	JV	13042007	2	Being amount credited towards pur of tubelight vide bill no.113 dt.09.04.07	700.00		2,889.00 Dr
16 Apr, 2007	JV	16042007	8	Being amount credited towards pur of electrical items vide bill no.8472 dt.07.04.07	504.00		3,393.00 Dr
	JV	16042007	11	Being amount credited towards pur of electrical items vide bill no.8513 dt.07.04.07	1,024.00		4,417.00 Dr
26 Apr, 2007	JV	26042007	14	Being amount Debited towards purchase of Electrical Items against bill no-8609 Dt-16/4/07	1,890.00		6,307.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Apr, 2007	JV	27042007	3	Being amount Debited towards purchase of Electrical Items against bill no-Cs-432/07-08 Dt-21/4/07	2,770.00		9,077.00 Dr
	JV	27042007	4	Being amount Debited towards purchase of Electrical Items against bill no-9701 Dt-16/4/07	700.00		9,777.00 Dr
28 Apr, 2007	JV	28042007	7	Being amount Debited towards purchase of Coal&Salt against bill no-102 Dt-24/4/07	1,146.00		10,923.00 Dr
02 May, 2007	JV	02052007	6	Being amount Debited towards purchase of Electrical Items against bill no--1034 Dt-25/4/07	4,185.00		15,108.00 Dr
05 May, 2007	JV	05052007	1	Being amount Debited towards Purcahse of Electrical Items against bill no-00163 Dt-26/4/07	74,526.00		89,634.00 Dr
10 May, 2007	JV	10052007	16	Being amount credited towards pur of electrical cables vide bill no.541 dt.05.05.07	17,718.00		1,07,352.00 Dr
	JV	10052007	18	Being amount credited towards pur of electrical items vide bill no.180 dt.30.04.07	12,783.00		1,20,135.00 Dr
	JV	10052007	19	Being amount credited towards pur of electrical items vide bill no.7207 dt.03.05.07	21,650.00		1,41,785.00 Dr
	JV	10052007	21	Being amount credited towards pur of electrical items vide bill no.8669 dt.27.04.07	41,824.00		1,83,609.00 Dr
	JV	10052007	25	Being amount credited towards pur of electrica items vide bill no.8795 dt.05.05.07	458.00		1,84,067.00 Dr
	JV	10052007	28	Being amount credited towards pur of bulb gang box vide bill no.8668 dt.27.04.07	2,385.00		1,86,452.00 Dr
12 May, 2007	JV	12052007	4	Being amount credited towards pur of stationary	10,662.00		1,97,114.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 May, 2007	JV	12052007	7	items vide bill no.513 dt.14.03.07 Being amount credited towards pur of electrical items vide bill no.8696	2,321.00		1,99,435.00 Dr
26 May, 2007	SCP	C26052007	31	dt.05.05.07 Being cash paid towards purchase of tube lights.	380.00		1,99,815.00 Dr
30 May, 2007	JV	30052007	4	Being amount credited towards pur of exhaust fans vide bill no.10499	5,800.00		2,05,615.00 Dr
02 Jun, 2007	JV	02062007	5	dt.15.05.07 Being amount credited towards pur of electrical items vide bill no.7001	2,430.00		2,08,045.00 Dr
	JV	02062007	10	dt.10.04.07 Being amount credited towards pur of electrical items vide bill no.1075	700.00		2,08,745.00 Dr
	JV	02062007	17	dt.24.05.07 Being amount credited towards pur of electrical items vide bill no.1068	3,139.00		2,11,884.00 Dr
09 Jun, 2007	JV	09062007	2	dt.15.05.07 Being amount credited towards pur of electrical items vide bill	22,693.00		2,34,577.00 Dr
	JV	09062007	8	o.1238,1255, dt.31.05.07 Being amount credited towards pur of electrical	25,979.00		2,60,556.00 Dr
	JV	09062007	9	vide bill no.8987 dt.31.05.07 Being amount credited towards pur of electrical	718.00		2,61,274.00 Dr
	JV	09062007	12	vide bill no.8928 dt.31.05.07 and 8989 dt.31.05.07 Being amount credited towards pur of electrical	18,308.00		2,79,582.00 Dr
	JV	09062007	16	items vide bill no.8991 dt.31.05.07 Being amount credited towards pur of electrical	1,013.00		2,80,595.00 Dr
16 Jun, 2007	JV	16062007	1	items vide bill no.1368 dt.06.06.07 Being amount credited	2,612.00		2,83,207.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2007	JV 16062007 3	to Ragi & Ragi Enterprises towards purchahse of electrical Items against Bill no.1424/07-08 ,1021/07-08 dt--9/6/07 Being amount credited to shubham, enterprises towards purchahse of electrical Items against Bill no.9088 dt-6/6/07	20,559.00		3,03,766.00 Dr
	JV 16062007 4	Being amount credited to Ragi & Ragi towards purchahse of electrical Items against Bill no.1508/17-08 dt-14/6/07	11,768.00		3,15,534.00 Dr
	JV 16062007 6	Being amount credited to Shubham Enterprises towards purchashe of electrical Items against Bill No.90963 dt-14/6/074	15,121.00		3,30,655.00 Dr
	JV 16062007 22	Being amount credited to Shubham enterprises towards purchase of Electrical Items against bill no.9113 & 9089 dt-9/6/07	18,678.00		3,49,333.00 Dr
	JV 16062007 26	Being amount credited to Cables 7 conductors towards purchase of Electrical items against bill no.1105 dt-4/6/07	7,847.00		3,57,180.00 Dr
23 Jun, 2007	JV 23062007 12	Being amount credited towards pur of electrical items vide bill no.1635 dt.19.06.07	350.00		3,57,530.00 Dr
	JV 23062007 19	Being amount credited towards pur of electrical items vide bill no.9121 and 9115 dt.14.06.07	19,282.00		3,76,812.00 Dr
	JV 23062007 21	Being amount credited towards pur of electrical items vide bill no.9176 dt.20.06.07	17,766.00		3,94,578.00 Dr
	JV 23062007 22	Being amount credited	15,408.00		4,09,986.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jul, 2007	JV 07072007 18	towards pur of electrical items vide bill no.9114 and 9122 dt.09.06.07 and 14.06.07 Being amount credited to Shubham Enterpirses towards purchase of electrical items agianst bill no 9274dt-28/6/07	3,874.00		4,13,860.00 Dr
	SCP C07072007 6	Being cash paid to Rajesh Electrical towards purchase of bed switches 40No.s	220.00		4,14,080.00 Dr
	SCP C07072007 7	Being cash paid to Rajesh Electrical towards purchase of Meters 2No.s	731.00		4,14,811.00 Dr
09 Jul, 2007	SCP C09072007 13	Being cash paid towards purchase of tube lights switchers & Stortes for site works	351.00		4,15,162.00 Dr
	SCP C09072007 23	Being cash paid towards purchase of anchor bolts,Hameering Drill Bits & Tube lights for site works	870.00		4,16,032.00 Dr
	SCP C09072007 26	Being cash paid towards purchase of Screws Hale paste Sponges White cement for Site.	1,044.00		4,17,076.00 Dr
20 Jul, 2007	JV 20072007 4	Being amount credited towards pur of meters for 3 phase vide bill no.1815 dt.12.07.07	2,700.00		4,19,776.00 Dr
	JV 20072007 19	Being amount credited towards pur of tube lights vide bill no.2113 dt.12.07.07	1,400.00		4,21,176.00 Dr
21 Jul, 2007	SCP C21072007 5	Being cash paid toShree Wires towards purchase of GI wire.	83.00		4,21,259.00 Dr
28 Jul, 2007	JV 28072007 2	Being amount credited towards pur of electrical items vide DC No.61 dt.21.07.07	1,41,998.00		5,63,257.00 Dr
	JV 28072007 13	Being amount credited	18,351.00		5,81,608.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				towards pur of electrical items vide bill no.95030 dt.21.07.07			
28 Jul, 2007	JV	28072007	18	Being amount credited towards pur of telephone wire vide bill no.9447 dt.21.07.07	16,200.00		5,97,808.00 Dr
	JV	28072007	19	Being amount credited towards pur of TV cable vide bill no.1169 dt.17.07.07	9,613.00		6,07,421.00 Dr
10 Aug, 2007	JV	10082007	5	Being the amt credited to Shubham Enterprises towards purchase at electrical against billno.9700 dt.8/8/07	9,706.00		6,17,127.00 Dr
14 Aug, 2007	JV	14082007	5	Being the amt credited to shubham enterprises towards purchase of electrical items against bill no 9695,dt 07/08/07.	4,205.00		6,21,332.00 Dr
	JV	14082007	7	Being the amt credited to Shubham Enterprises towards purchase of electrical items against billno,9694 dt 07/08/07	482.00		6,21,814.00 Dr
	JV	14082007	10	Being the amt credited to Shubham Enterprises towards purchases of electrical items against bill no.9582, dt 01/08/07	17,259.00		6,39,073.00 Dr
16 Aug, 2007	JV	16082007	3	Being the amt credited to Ragi & Ragi enterprises towards purchase of electrical items against bill no 2623 dt 2/8/07	65,622.00		7,04,695.00 Dr
25 Aug, 2007	JV	25082007	16	Being amount credited towards pur of electrical items vide bill no.9777 dt.18.08.07	31,833.00		7,36,528.00 Dr
	JV	25082007	20	Being amount credited towards pur of electrical items vide bill no.9764, 9741 dt.17.08.07	3,939.00		7,40,467.00 Dr
	JV	25082007	21	Being amount credited towards pur of electrical	18,444.00		7,58,911.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2007	JV 01092007 8	items vide bill no.84 dt.13.08.07 Being the amt Debited to Shubham Enterprises towards purchase of electrical items against billno 9910 dt 29/8/07	20,426.00		7,79,337.00 Dr
	JV 01092007 11	Being the amt Debited to Shubham Enterprises towards purchase of electrical item against billno 9908 dt 29/8/07	532.00		7,79,869.00 Dr
	JV 01092007 27	Being the amt Debited toRagi & Ragi Enterprises towards Purchase of Tubelights against billno: Cs-3000/07-08, dt 23/8/07	700.00		7,80,569.00 Dr
07 Sep, 2007	JV 07092007 10	Being amount credited towards pur of Electrical items vide bill no.9909 and 9866 dt. 22 & 29.08.07	15,965.00		7,96,534.00 Dr
21 Sep, 2007	JV 21092007 6	Being amount credited towards pur of tapes and sockets vide bill no.3455, 3454 dt.17.09.07	4,158.00		8,00,692.00 Dr
	JV 21092007 9	Being amount credited towards pur of wires vide bill no.10110 dt.17.09.07	12,994.00		8,13,686.00 Dr
	JV 21092007 10	Being amount credited towards pur of electrical items vide bill no.10043 and 10041 dt.14.09.07	6,333.00		8,20,019.00 Dr
	JV 21092007 11	Being amount credited towards pur of armour cables vide bill no. 001051, 1015 dt.18, 12.09.07	96,438.00		9,16,457.00 Dr
28 Sep, 2007	JV 28092007 10	Being amount credited to Vasant Trading towards purchase of Electrical against bill no.6356 dt-22/9/07	1,653.00		9,18,110.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Sep, 2007	JV	28092007	12	Being amount credited to Ragi & Ragi Enterprises towards purchase of electricval against bill 3271,3143dt-07/9/07 & 31/8/07	57,307.00		9,75,417.00 Dr
	JV	28092007	16	Being amount credited to Ragi & Ragi Enterprises towards purchase of electrical against bill no.3493 20/9/07	11,457.00		9,86,874.00 Dr
29 Sep, 2007	SCP	C29092007	4	Being cash paid towards clamp amp meter	728.00		9,87,602.00 Dr
06 Oct, 2007	JV	06102007	5	Being amount credited to Shubham enterprises towards purchase of electricalagainst bill no.10201,10140 dt-27/9/07	24,873.00		10,12,475.00 Dr
	JV	06102007	6	Being amount credited to Ragi & Ragi enterprises towards purchase of electricalagainst bill no.3628 dt-28/9/07	968.00		10,13,443.00 Dr
	JV	06102007	7	Being amount credited to Cables & conductors towards purchase of electricalagainst bill no.1232 dt-17/9/07	9,765.00		10,23,208.00 Dr
	JV	06102007	15	Being amount credited towards pur of electrical items vide bill no.10199 and 10139 dt.26.09.07	13,936.00		10,37,144.00 Dr
	JV	06102007	22	Being amount credited towards pur of 3 phase meters vide bill no.9921 dt.24.09.07	1,350.00		10,38,494.00 Dr
10 Oct, 2007	JV	10102007	12	Being amount credited to Vajra electricals towards purchase of electrical Items against bill no.1606 dt-9/10/07	7,990.00		10,46,484.00 Dr
18 Oct, 2007	JV	18102007	15	Being amount credited to Rohit electricals	37,922.00		10,84,406.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2007	JV	18102007	16	towards purchase of electricals against bill no.10156 dt-12/10/07 Being amount credited to Shree Wires & Wire Nettings towards purchase of steel against bill no.916 dt-13/10/07	3,910.00		10,88,316.00 Dr
03 Nov, 2007	JV	03112007	9	Being the amount credited to Shubham enterprises towards purchase of electrical items against bill no.10483 dt 23.10.07	29,440.00		11,17,756.00 Dr
	JV	03112007	12	Being the amount credited to Ragi & Ragi enterprises towards purchase of electrical items against bill no.47671/PK/47169/PK.	93,215.00		12,10,971.00 Dr
	JV	03112007	21	Being the amount credited to Cables & conductors towards purchase of electrical items against bill.no.1288 dt 27.10.07	6,510.00		12,17,481.00 Dr
	JV	03112007	23	Being the amount credited to Rohit electricals& engineering company towards purchase of electrical items against bill no.10190 dt 30.10.07	18,960.00		12,36,441.00 Dr
	JV	03112007	24	Being the amount credited to shree Wires & Wire Nettings towards purchase of electrical items against bill no.950 dt 31.10.07	7,982.00		12,44,423.00 Dr
	JV	03112007	26	Being the amount credited towards pur of electrical items vide bill no.10150 dt.10.10.07	17,464.00		12,61,887.00 Dr
24 Nov, 2007	JV	24112007	12	Being the amount credited to Sehgal Enterprises towards	9,812.00		12,71,699.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2007	JV 24112007 24	purchase of electrical items against bill no.8158 dt 13-11-07 Being amount credited to Shree Aditya Enterprises towards purchase of electrical items against bill no43 dt 06-11-07	12,000.00		12,83,699.00 Dr
30 Nov, 2007	SCP C30112007 4	Being cash paid to Rajesh electricals towards purchase of meters.	366.00		12,84,065.00 Dr
	SCP C30112007 6	Being cash paid to rohit electricals towards purchase of blank Plates.	968.00		12,85,033.00 Dr
01 Dec, 2007	JV 01122007 3	Being amount credited to shubham Enterprises towards purchase of Electrical Items against bill no.10589 dt-19/11/07.	9,127.00		12,94,160.00 Dr
	JV 01122007 4	Being amount credited to shubham Enterprises towards purchase of Electrical Items against bill no.10636 dt-20/11/07	4,032.00		12,98,192.00 Dr
	JV 01122007 5	Being amount credited to Rohit electricals towards purchase of Electrical Items against bill no.10328 & 10329	23,894.00		13,22,086.00 Dr
	JV 01122007 8	Being amount credited to Shubham Enterprises towards purchase of Electrical against bill no.10565 dt-6/11/07	21,060.00		13,43,146.00 Dr
	JV 01122007 9	Being amount credited to Rohit Electricals towards purchase of Electrical against bill no.10355 dt-22/11/07	20,539.00		13,63,685.00 Dr
	JV 01122007 11	Being amount credited towards pur of electrical items vide bill no.10374	19,571.00		13,83,256.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2007	JV 01122007 17	& 10564 dt.20.09 & 05.11.07 Being amount credited towards pur of electrical items vide bill no.9973 dt.12.11.07	1,508.00		13,84,764.00 Dr
	JV 01122007 20	Being amount credited towards pur of Electrical items vide bill no.10356 dt.22.11.07	5,263.00		13,90,027.00 Dr
	JV 01122007 23	Being amount credited towards pur of electrical items vide bill no.10369 dt. 28.11.07	1,165.00		13,91,192.00 Dr
	JV 01122007 24	Being amount credited towards pur of electrical items vide bill no.10544 & 10561 dt.06 & 10.11.07	12,302.00		14,03,494.00 Dr
08 Dec, 2007	JV 08122007 2	Being amount credited to Cables & conductors towards purchase of electrical items against bill no.1326 dt-1/12/07	6,619.00		14,10,113.00 Dr
	JV 08122007 18	Being amount credited to Sehgal enterprises towards purchase of electrical items against bill no.8180dt-25/11/07.	9,048.00		14,19,161.00 Dr
	JV 08122007 21	Being amount credited to Rohit electrical & Engineering towards purchase of Electrical items against bill no.10371,1362 & 1057 dt-23/11/07 & 22/11/07.	62,240.00		14,81,401.00 Dr
	JV 08122007 22	Being amount credited to Rohit Electrical towards purchase of Electrical items against bill no.10353 & 10157 dt-22/11/07. 12/10/07.	47,283.00		15,28,684.00 Dr
17 Dec, 2007	JV 17122007 19	Being amount credited to Sehgal enterprises towards purchase of electrical items against bill no.8412 dt-6/12/07.	11,310.00		15,39,994.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Dec, 2007	JV	22122007	15	Being amount credited towards pur of electrical items vide bill no.10798 dt.15.12.07	45,934.00		15,85,928.00 Dr
	JV	22122007	19	Being amount credited towards pur of electrical items vide bill no.10777 / 10859	15,734.00		16,01,662.00 Dr
	JV	22122007	20	Being amount credited towards pur of electrical items vide bill no.10848 dt.13.12.07	416.00		16,02,078.00 Dr
	JV	22122007	24	Being amount credited towards pur of electrical items vide bill no.10792 dt.8.12.07	338.00		16,02,416.00 Dr
	JV	22122007	25	Being amount credited towards pur of electrical items vide bill no.10404 dt. 04.12.07	9,448.00		16,11,864.00 Dr
	JV	22122007	26	Being amount credited towards pur of electrical items vide bill no.10403 dt. 04.12.07	1,28,843.00		17,40,707.00 Dr
26 Dec, 2007	JV	26122007	10	Being amount credited to shubham Enterprises towards purchase of Electrical Items against bill no.11014 & 10922 dt-22/12/07.& 24/12/07.	2,054.00		17,42,761.00 Dr
05 Jan, 2008	JV	05012008	4	Being amount credited to Rohit Electricals towards purchase of electrcial items against bill no.007 dt-29/12/07.	10,246.00		17,53,007.00 Dr
	JV	05012008	11	Being amount credited to shubham Enterprises towards purchase of eelctrcial items against bill no.10587dt-19.11.07	7,197.00		17,60,204.00 Dr
12 Jan, 2008	JV	12012008	2	Being amount credited to Premier Engineering corporation towards purchase of electrical iems against bill no.001607 dt-27/12/07.	64,428.00		18,24,632.00 Dr
28 Jan, 2008	JV	28012008	12	Being amount credited	4,100.00		18,28,732.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2008	JV 28012008 24	to Rohit Electricals towards purchase of Electricals against bill no.10500 dt-14/1/08. Being amount credited to Rohit Electricals & Engineering towards purchase of Electrcials against bill no.10489 `dt-8/1/08.	518.00		18,29,250.00 Dr
	JV 28012008 34	Being amount credited to Shubham Enterprises towards purchase of Electrical against bill no.11017 dt-26/12/07.	17,220.00		18,46,470.00 Dr
	JV 28012008 35	Being amount credited to Shubham Enterprises towards purchase of Electrical against bill no.11124 dt-5/1/08.	1,640.00		18,48,110.00 Dr
	JV 28012008 37	Being amount credited to Premier engineering towards purchase of Electrical Items against bill no.1734 dt-12/1/08.	19,318.00		18,67,428.00 Dr
	JV 28012008 40	Being amount credited to Shubham Enterprises towards purchase of Electricals against bill no.11136 dt-21/1/08.	3,263.00		18,70,691.00 Dr
	JV 28012008 43	Being amount credited to Shubham enterprises towards purchase of Electrcial items against bill no.11134 dt-17/1/08	24,182.00		18,94,873.00 Dr
	JV 28012008 44	Being amount credited to Shubham Enterprises towards purchase of Electrcial items against bill no.11137 dt-21/1/08.	2,531.00		18,97,404.00 Dr
02 Feb, 2008	JV 02022008 3	Being amount credited to Rohit Electricals towards purchase of electrical items against bill no.216 dt-23/1/08.	1,01,909.00		19,99,313.00 Dr
	JV 02022008 6	Being amount credited to Shubham Enterprises	31,997.00		20,31,310.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	JV 16022008 8	towards purchase of electrical items against bill no.11145 dt-23/1/08. Being amount credited to Rohit Electrical Engineering towards purchase of electrical items against bill no.215 dt-23/1/08.	81,769.00		21,13,079.00 Dr
	JV 16022008 24	Being amount credited towards pur of electrical items vide bill no.1413 dt.02.02.08	10,584.00		21,23,663.00 Dr
	JV 16022008 27	Being amount credited towards pur of electrical items vide bill no.11365 dt.04.02.08	1,300.00		21,24,963.00 Dr
23 Feb, 2008	JV 23022008 4	Being amount credited towards pur of electrical items vide bill no.8492 dt.16.02.08	16,951.00		21,41,914.00 Dr
	JV 23022008 12	Being amount credited towards pur of electrical items vide bill no.11397 dt.12.02.08	364.00		21,42,278.00 Dr
	JV 23022008 13	Being amount credited towards pur of electrical items vide bill no.11399 dt.12.02.08	6,885.00		21,49,163.00 Dr
01 Mar, 2008	JV 01032008 6	Being amount credited towards pur of electrical items vide bill no.11575 dt.26.02.08	11,461.00		21,60,624.00 Dr
	JV 01032008 12	Being amount credited towards pur of electrical items vide bill no.11459 dt.19.02.08	6,863.00		21,67,487.00 Dr
17 Mar, 2008	JV 17032008 8	Being amount credited towards pur of electrical items vide bill no.11646 dt.13.03.08	5,041.00		21,72,528.00 Dr
	JV 17032008 12	Being amount credited towards pur of electrical items vide billno.332 dt.06.03.08	1,244.00		21,73,772.00 Dr
22 Mar, 2008	JV 22032008 1	Being amount credited to Rohit Electrical &	9,269.00		21,83,041.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Engineering towards electrical items against bill no.354/614 dt-13/3/08.			
22 Mar, 2008	JV 22032008 8	Being amount credited to Shibham enterprises towards purchase of Electrical items against bill no.11659 dt-8/3/08.	14,268.00		21,97,309.00 Dr
	JV 22032008 14	Being amount credited to Shree wires & Wire Nettings towards purchase of electrical items against bill no.1314 dt-13/3/08.	10,296.00		22,07,605.00 Dr
31 Mar, 2008	JV 31032008 129	Being amount credited to Electrical Goods & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		22,07,605.00	0.00 Dr
		Total/Closing Balance	22,07,605.00	22,07,605.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Apr, 2007	JV 06042007 4	Being amount credited towards pur of kabooter Jali vide bill no.9102 dt.02.04.07	5,016.00		5,016.00 Dr
11 Apr, 2007	SCP C11042007 4	Being cash paid towards pur of 5 mm fishers	137.00		5,153.00 Dr
16 Apr, 2007	JV 16042007 10	Being amount credited towards pur of door stoppers vide bill no.29 dt.06.04.07	10,010.00		15,163.00 Dr
	JV 16042007 14	Being amount credited towards pur of door stoppers vide bill no.28 dt.06.04.07	10,011.00		25,174.00 Dr
21 Apr, 2007	JV 21042007 11	Being amount credited towards pur of locks and cylindrical locks vide bill no.122 dt.07.04.07	57,348.00		82,522.00 Dr
	JV 21042007 16	Being amount credited towards pur of mortise cylindrical locks vide bill no.8 dt.04.04.07	58,366.00		1,40,888.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Apr, 2007	SCP C30042007 5	Being cash paid towards purchase of scal;e with spirit levels	135.00		1,41,023.00 Dr
09 May, 2007	SCP C09052007 8	Being cash paid to Nan Bhai Steels towards purchase of M.S.Angles	720.00		1,41,743.00 Dr
	SCP C09052007 9	Being cash padi to Gautam Traders towards purchase of GI Sheets	1,369.00		1,43,112.00 Dr
	SCP C09052007 12	Being cash paid towards Locally purchase Nails	100.00		1,43,212.00 Dr
	SCP C09052007 13	Being cash paid to Locally purchase blk oxide Drill bits, Screws Nails & Janata Paste.	593.00		1,43,805.00 Dr
	SCP C09052007 17	Being cash padi towards purchase of PVC Elbows for North Wing Plumbing Works	350.00		1,44,155.00 Dr
	SCP C09052007 18	Being cash paid towards locally purchase of fiet for site.	235.00		1,44,390.00 Dr
	SCP C09052007 19	Being cash paid towards locally purchase of beeding Locks for Club house.	885.00		1,45,275.00 Dr
	SCP C09052007 21	Being cash paid towards locally purcashe hale paste & Screws for Site	379.00		1,45,654.00 Dr
	SCP C09052007 27	Being cash paid to Locally purchase screws, roofing Nails, Baldes & Aldrops	411.00		1,46,065.00 Dr
10 May, 2007	JV 10052007 12	Being amount credited towards pur of hardware items vide bill no.2177 dt.05.05.07	1,092.00		1,47,157.00 Dr
	JV 10052007 14	Being amount credited towards pur of hardware items vide bill no.6039 dt.03.05.07	618.00		1,47,775.00 Dr
	JV 10052007 17	Being amount credited towards pur of hardware items vide bill no.9174 dt.08.05.07	704.00		1,48,479.00 Dr
	JV 10052007 20	Being amount credited	275.00		1,48,754.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards pur of hardware items vide bill no.INV2 dt.03.05.07			
10 May, 2007	JV 10052007 26	Being amount credited towards pur of hardware items vide bill no.8756 dt.27.04.07	598.00		1,49,352.00 Dr
12 May, 2007	JV 12052007 8	Being amount credited towards pur of material vide bill no.5574 and 5575 dt.02.04.07	5,894.00		1,55,246.00 Dr
30 May, 2007	JV 30052007 1	Being amount credited towards pur of hole fast vide bill no.9216 dt.25.05.07	1,886.00		1,57,132.00 Dr
	JV 30052007 5	Being amount credited towards pur of hardware material vide bill no.24 dt.21.05.07	412.00		1,57,544.00 Dr
02 Jun, 2007	JV 02062007 1	Being amount credited towards pur of sheet metal screws vide bill no.6081 dt.29.05.07	324.00		1,57,868.00 Dr
	JV 02062007 3	Being amount credited towards pur of nails vide bill no.9196 dt.11.05.07	1,186.00		1,59,054.00 Dr
	JV 02062007 6	Being amount credited towards pur of anchor belts vide bill no.6056 dt.11.05.07	338.00		1,59,392.00 Dr
	JV 02062007 15	Being amount credited towards pur of Nylon rope vide bill no.9224 dt.26.05.07	471.00		1,59,863.00 Dr
	JV 02062007 18	Being amount credited towards pur of lock vide bill no.2257 dt.23.05.07	792.00		1,60,655.00 Dr
	JV 02062007 21	Being amount credited towards pur of MS hardware items vide bill no.2280 dt.28.05.07	1,448.00		1,62,103.00 Dr
	JV 02062007 22	Being amount credited towards pur of wood screws vide bill no0075 dt.23.05.07	758.00		1,62,861.00 Dr
	JV 02062007 24	Being amount credited towards pur of hardware	546.00		1,63,407.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jun, 2007	JV 09062007 6	items vide bill no.2227 dt.16.05.07 Being amount credited towards pur of hardware	2,362.00		1,65,769.00 Dr
16 Jun, 2007	JV 16062007 12	items vide bill no.9257 dt.05.06.07 Being amount credited to Vasanth ?trading towards purchase of Hardware. against Bill No.6118 dt-9/6/07Being amount credited to Vasanth ?trading towards purchase of Hardware. against Bill No.6118 dt-9/6/07	417.00		1,66,186.00 Dr
	JV 16062007 18	Being amount credited to Habeeb rope towards purchase of Rope against bill no.640 dt-8/6/07	1,764.00		1,67,950.00 Dr
	JV 16062007 20	Being amount credited to H.M.Brothers towards purchase of Tools against bill no.56 dt-13/6/107	686.00		1,68,636.00 Dr
	JV 16062007 23	Being amount credited to shah Traders towards purchase of Hardware Items against bill no.9113 & 6733 dt-11/6/07	25,368.00		1,94,004.00 Dr
	JV 16062007 28	Being amount credited to Secunderabad Iron & Hardware towards purchase of Steel against Bill No.9301 dt-15/6/07	11,536.00		2,05,540.00 Dr
	JV 16062007 29	Being amount credited to Vasant trading towards purchase of Hardware against Bill No.6122 dt-14/6/07	477.00		2,06,017.00 Dr
	JV 16062007 30	Being amount credited to H.M.Brothers towards purchase of Hardware against Bill No.60 dt-13/6/07	329.00		2,06,346.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jun, 2007	SCP C18062007 4	Being cash paid towards locally purchase Lift Wins.	4,736.00		2,11,082.00 Dr
	SCP C18062007 5	Being cash paid towards locally purchase of Patti for company lift purpose.	1,416.00		2,12,498.00 Dr
	SCP C18062007 13	Being cash paid towards purchahse of Nut Bolts & Drill bits.	584.00		2,13,082.00 Dr
23 Jun, 2007	JV 23062007 11	Being amount credited towards pur of hardware items vide bill no.9295 dt.13.06.07	2,503.00		2,15,585.00 Dr
	JV 23062007 24	Being amount credited towards pur of hardware items vide bill no.9313 dt.19.06.07	855.00		2,16,440.00 Dr
	JV 23062007 27	Being amount credited towards pur of hardware items vide bill no.6130 dt.19.06.07	1,690.00		2,18,130.00 Dr
07 Jul, 2007	JV 07072007 4	Being amount credited to Shubham Enterprises towards purchase of Hardware against bill no.9279 dt 29/6/07	234.00		2,18,364.00 Dr
	JV 07072007 5	Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware against bill no.9328 dt 22/6/07	1,271.00		2,19,635.00 Dr
	JV 07072007 7	Being amount credited to Secunderabad Iron& Hardware.towards purchase of Hardware against bill no.9347 dt 91/6/07	8,271.00		2,27,906.00 Dr
	JV 07072007 9	Being amount credited to shree Wires & wire Nettings towards purchase of Hardware agianst bill no.314 dt-22/6/07	5,564.00		2,33,470.00 Dr
	JV 07072007 11	Being amount credited to P.J.Agencies towards purchase of	858.00		2,34,328.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jul, 2007	JV 07072007 14	Hardware agianst bill no.654dt-22/6/07 Being amount credited to Mayur Enterprises towards purchase of Hardware agianst bill no.025dt-15/6/07	29,102.00		2,63,430.00 Dr
	JV 07072007 20	Being amount credited to Secunderabad iron & Hardware towards purchase of Hardware agianst bill no.9209dt-21/6/07	11,333.00		2,74,763.00 Dr
	JV 07072007 21	Being amount credited to P.J.Agencies towards purchase of Hardware agianst bill no.2340dt-12/6/07	912.00		2,75,675.00 Dr
09 Jul, 2007	JV 09072007 16	Being amount credited towards pur of Hardware mesh vide bill no.377 dt.06.07.07	13,572.00		2,89,247.00 Dr
	JV 09072007 17	Being amount credited towards pur of tools vide bill no.9372 dt.06.07.07	6,410.00		2,95,657.00 Dr
20 Jul, 2007	JV 20072007 3	Being amount credited towards pur of hardware items vide bill no.94 dt.16.07.07	1,181.00		2,96,838.00 Dr
	JV 20072007 11	Being amount credited towards pur of hardware items vide bill no.9402 dt.13.07.07	2,137.00		2,98,975.00 Dr
	JV 20072007 13	Being amount credited towards pur of holdpast and MS nails vide bill no.9392 dt.12.07.07	4,129.00		3,03,104.00 Dr
	JV 20072007 14	Being amount credited towards pur of fischers vide bill no.93 dt.12.07.07	275.00		3,03,379.00 Dr
	JV 20072007 15	Being amount credited towards pur of sheet metal screws vide bill no.6193 and 6192 dt.12.07.07	2,331.00		3,05,710.00 Dr
	JV 20072007 16	Being amount credited	8,314.00		3,14,024.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards pur of kabooter Jali and gova rope vide bill no.687 dt.12.07.07			
21 Jul, 2007	SCP C21072007 4	Being cash paid to Shubham enterprises towards purchase of spring wire.	169.00		3,14,193.00 Dr
23 Jul, 2007	SCP C23072007 3	Being cash paid towards purchase of MS Gate for Gmg.	4,590.00		3,18,783.00 Dr
28 Jul, 2007	JV 28072007 5	Being amount credited towards pur of hardware items vide bill no.9433 dt.23.07.07	10,355.00		3,29,138.00 Dr
	JV 28072007 16	Being amount credited towards pur of hardware items vide bill no.9413 dt.18.07.07	838.00		3,29,976.00 Dr
	JV 28072007 17	Being amount credited towards pur of mesh vide bill no.467 dt.20.07.07	4,524.00		3,34,500.00 Dr
	JV 28072007 30	Being amount credited to VASANT TRADING CO towards purchase of wood against bill no-6219 Dt 25.07.07	1,516.00		3,36,016.00 Dr
01 Aug, 2007	JV 01082007 2	Being amount credited to Hira Exports towards prchase of Hinge aggianst bill no-383 Dt-26/7/07	9,828.00		3,45,844.00 Dr
06 Aug, 2007	JV 06082007 3	Being amount credited to Habeeb Rope Suppliers towards purchase of Hardware materiasl against bill no.707 dt1/8/07.	6,906.00		3,52,750.00 Dr
	JV 06082007 4	Being amount credited to Shree Wires&Wire Nettings towards purchase of Hardware against bill no.509 dt31/7/07.	9,060.00		3,61,810.00 Dr
07 Aug, 2007	JV 07082007 3	Being the amount credited to Vasant Trading towards	624.00		3,62,434.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2007	JV 07082007 5	purchase of Ms.Round Plates againts billno.6234dated 03/8/07 Being the amount credited to P.J.	1,716.00		3,64,150.00 Dr
09 Aug, 2007	SCP C09082007 2	Agencies towards purchase of Door Stoppers against billno.2559, dated 04/8/07 Being cash apdi towards purchase of Hardware.	172.00		3,64,322.00 Dr
14 Aug, 2007	JV 14082007 3	Being the amt credited to secunderabad iron and hardware merchants against billno.9477, dt 7/8/07	473.00		3,64,795.00 Dr
25 Aug, 2007	JV 25082007 12	Being amount credited towards pur of hardware items vide bill no.7337 dt.14.08.07	57,374.00		4,22,169.00 Dr
	JV 25082007 17	Being amount credited towards pur of nails vide bill no.9486 dt.10.08.07	855.00		4,23,024.00 Dr
	JV 25082007 18	Being amount credited towards pur of hardware items vide bill no.426 dt.09.08.07	8,908.00		4,31,932.00 Dr
	JV 25082007 19	Being amount credited towards pur of hardware items vide bill no.9491 dt.13.08.07	2,419.00		4,34,351.00 Dr
27 Aug, 2007	SCP C27082007 5	Being cash paid towards purchase of janata paste, roofing nails, paint PVC elbow, Nails, cutting blades for site.	2,383.00		4,36,734.00 Dr
01 Sep, 2007	JV 01092007 7	Being the amt Debited to Shubham Enterprises towards purchase of hardware against bill no 9957,dt 28/8/07	234.00		4,36,968.00 Dr
	JV 01092007 9	Being the amt Debited to Habeeb Rope suppliers towards purchase of hardware against billno 736 dt	7,741.00		4,44,709.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Sep, 2007	JV	01092007	15	28/8/07 Being the amt Debited to Mayan Hardware Pvt towards purchase of Locks against billno 3768 & 3621 dt 18/8/07 & 13/8/07,	54,121.00		4,98,830.00 Dr
	JV	01092007	21	Being the amt Debited to Hira Exports towards Purchase of Hardware items against billno 478, dt 25/8/07	8,850.00		5,07,680.00 Dr
	JV	01092007	23	Being the amt Debited to Sec- Bad Iron & Hardware Merchants towards Purchase of Buckets, Spades, Gampa etc., against billno 9499, dt 14/8/07	4,865.00		5,12,545.00 Dr
	JV	01092007	29	Being the amt Debited to Sec-Bad Iron & Hardware Merchants towards Purchase of Nails etc., against billno: 9540, dt 28/8/07	2,711.00		5,15,256.00 Dr
06 Sep, 2007	SCP	C06092007	1	Being cash paid towards purchase of door handles 20 no;s	172.00		5,15,428.00 Dr
07 Sep, 2007	JV	07092007	11	Being amount credited towards pur of cylindrical locks vide bill no.4015 dt.25.08.07	55,208.00		5,70,636.00 Dr
	JV	07092007	13	Being amount credited towards pur of Sq Rod vide bill no.7548 dt.07.09.07	38,579.00		6,09,215.00 Dr
	JV	07092007	14	Being amount credited towards pur of hardware items vide bill no.9575 dt.07.09.07	742.00		6,09,957.00 Dr
17 Sep, 2007	JV	17092007	2	Being amount credited to H.M.Brothers towards purchase of hardware against Bill no.111 dt-8/9/07	275.00		6,10,232.00 Dr
	JV	17092007	7	Being amount credited to Vasant Trading Co.	163.00		6,10,395.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2007	JV 17092007 8	towards purchase of Hardware against Bill no.6238dt-11/9/07 Being amount credited to Vasant Trading Co.	876.00		6,11,271.00 Dr
	JV 17092007 9	towards purchase of Hardware against Bill no.6329 t-11/9/07 Being amount credited to Hira Exports. towards purchase of Hardware against Bill no.510 t-10/9/07	2,860.00		6,14,131.00 Dr
	JV 17092007 10	Being amount credited to shah Traders towards purchase of Hardware against Bill no.7582t-8/9/07	8,965.00		6,23,096.00 Dr
21 Sep, 2007	JV 21092007 1	Being amount credited towards pur of sheet metal screws vide bill no.6341 dt.14.09.07	459.00		6,23,555.00 Dr
	JV 21092007 12	Being amount credited towards pur of gova rope and kabooter jali vide bill no.700 dt.11.09.07	9,812.00		6,33,367.00 Dr
	JV 21092007 14	Being amount credited towards pur of hardware items vide bill no.9596 dt,13.09.07	3,214.00		6,36,581.00 Dr
	JV 21092007 17	Being amount credited towards pur of sheet metal screws vide bill no.6333 dt.12.09.07	937.00		6,37,518.00 Dr
	JV 21092007 20	Being amount credited towards pur of fischers vide bill no.185 dt.12.09.07	549.00		6,38,067.00 Dr
	JV 21092007 21	Being amount credited towards pur of material vide bill no.9609 dt.14.09.07	1,401.00		6,39,468.00 Dr
	JV 21092007 25	Being amount credited towards pur of material vide bill no.9601 dt.14.09.07	348.00		6,39,816.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Sep, 2007	JV	21092007	30	Being amount credited towards pur of hardware items vide bill no.9602 dt.14.09.07	117.00		6,39,933.00 Dr
28 Sep, 2007	JV	28092007	3	Being amount credited to secunderabad Iron & Hardware towards purchase of Hardware against bill no 9647dt-26/9/07	2,768.00		6,42,701.00 Dr
	JV	28092007	5	Being amount credited to hira Exports towards purchase of Hardware against bill no.556dt-21/9/07	16,349.00		6,59,050.00 Dr
	JV	28092007	9	Being amount credited to Amita Marketing towards purchase of Pipes against bill no.1105 dt-05/9/07	27,092.00		6,86,142.00 Dr
	JV	28092007	11	Being amount credited to P.J.Agencies towards purchase of Hardware against bill 2736 dt-22/9/07	2,777.00		6,88,919.00 Dr
06 Oct, 2007	JV	06102007	10	Being amount credited towards pur of hardware items vide bill no.782 dt.28.09.07	5,242.00		6,94,161.00 Dr
	JV	06102007	11	Being amount credited towards pur of hardware items vide bill no.9651 dt.28.09.07	6,328.00		7,00,489.00 Dr
	JV	06102007	12	Being amount credited towards pur of hardware items vide bill no.9670 dt.03.10.07	6,620.00		7,07,109.00 Dr
	JV	06102007	27	Being amount credited towards pur of hardware items vide w.o. no.442 dt.26.06.07	33,800.00		7,40,909.00 Dr
	JV	06102007	28	Being amount credited towards pur of steel vide bill no.9655 dt.29.09.07	4,222.00		7,45,131.00 Dr
10 Oct, 2007	JV	10102007	7	Being amount credited to Secunderabad Iron & Hardware towards	990.00		7,46,121.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2007	JV 10102007 9	purchase of hardware against bill no.9678 dt-5/10/07. Being amount credited to Shubham Enterprises towards purchase of Hardware against bill no.10264 dt-3/10/07.	1,688.00		7,47,809.00 Dr
13 Oct, 2007	JV 13102007 9	Being amount credited to Nayan Hardware towards purchase of hardware against bill no.5082 dt-27/9/07.	79,657.00		8,27,466.00 Dr
18 Oct, 2007	JV 18102007 2	Being amount credited to Vasant Trading towards purchase of Hardware against bill no.6399 dt-12/10/07	1,591.00		8,29,057.00 Dr
	JV 18102007 3	Being amount credited to H.M.Brothers towards purchase of Hardware against bill no.229 dt-12/10/07	549.00		8,29,606.00 Dr
23 Oct, 2007	JV 23102007 3	Being amount credited to Shah Traders towards purchase of M S sections vide bill no.7924 dt.11.10.07	60,498.00		8,90,104.00 Dr
03 Nov, 2007	JV 03112007 6	Being the amount credited to Vasant trading co towards purchase of sheet metal screens against bill no.6427/6420 dt 19.10.07& dt 24.10.07 6432 dt 27.10.07	2,183.00		8,92,287.00 Dr
	JV 03112007 17	Being the amount credited to H.M.Brothers towards purchase of hardware against bill no.236 dt 19.10.07	549.00		8,92,836.00 Dr
	JV 03112007 22	Being the amount credited to Cables & conductors towards purchase of electrical items against bill.no.1288 dt 27.10.07	1,187.00		8,94,023.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Nov, 2007	JV	03112007	27	Being the amount credited towards pur of hardware items vide bill no.9748 dt.29.10.07	945.00		8,94,968.00 Dr
12 Nov, 2007	JV	12112007	2	Being the amount credited to Habeeb rope suppliers towards purchase of hardware items against bill no.799 dt 03/11/07	4,992.00		8,99,960.00 Dr
	JV	12112007	3	Being the amount credited to Secunderabad iron and hardware marchents towards purchase of hardware items against bill no.9783 dt 03/11/07	2,250.00		9,02,210.00 Dr
	JV	12112007	7	Being the amount credited to H.M.Brothers towards purchase of drill bits against bill no.258&256 dt 03/11/07&05/11/07	1,135.00		9,03,345.00 Dr
	JV	12112007	8	Being the amount credited to Secunderabad iron and hardware marchents towards purchase of hardware items against bill no.9782 dt03/11/07	2,374.00		9,05,719.00 Dr
	JV	12112007	11	Being the amount credited to H.M.Brothers towards purchase of fischers against bill no.246 dt 01/11/07	329.00		9,06,048.00 Dr
	JV	12112007	12	Being the amount credited to Vasnt trading co towards purchase of sheet metal screws against bill no.6444 dt 01/11/07	449.00		9,06,497.00 Dr
24 Nov, 2007	JV	24112007	13	Being amount credited to Vasant Trading towards purchase of hardware against bill no.6476 dt-15/11/07	758.00		9,07,255.00 Dr
	JV	24112007	14	Being amount credited	40,919.00		9,48,174.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Shah Traders towards purchase of hardware against bill no.8243 dt-12/11/07			
24 Nov, 2007	JV 24112007 15	Being amount credited to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9822 dt-15/11/07	2,137.00		9,50,311.00 Dr
	JV 24112007 17	Being amount credited to Habeeb Rope Suppliers towards purchase of hardware items against bill no 845 dt 15-11-07	5,092.00		9,55,403.00 Dr
	JV 24112007 20	Being amount credited to Habeeb Rope Suppliers towards purchase of tools againsat bill no.852 dt 16-11-07	5,080.00		9,60,483.00 Dr
01 Dec, 2007	JV 01122007 1	Being amount credited to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9861 dt-27/11/07	981.00		9,61,464.00 Dr
	JV 01122007 15	Being amount credited towards pur of tools items vide bill no.857 dt.22.11.07	5,092.00		9,66,556.00 Dr
	JV 01122007 16	Being amount credited towards pur of hardware items vide bill no.9837 dt.19.11.07	2,059.00		9,68,615.00 Dr
08 Dec, 2007	JV 08122007 4	Being amount credited to Cables & conductors towards purchase of electrical items against bill no.1326 dt-1/12/07	5,880.00		9,74,495.00 Dr
	JV 08122007 7	Being amount credited to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9877 dt-30/11/07	1,069.00		9,75,564.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Dec, 2007	JV	08122007	19	Being amount credited to Nayan Hardware towards purchase of hardware against bill no.7335 dt-3/12/07.	5,021.00		9,80,585.00 Dr
		JV	08122007	20	Being amount credited to Nayan Hardware towards purchase of Hardware against bill no.7336 dt-3/12/07.	2,038.00	9,82,623.00 Dr
17 Dec, 2007	JV	17122007	1	Being amount credited to Vasant Trading towards purchase of Electrical items against bill no.6537 dt-11/12/07.	2,700.00		9,85,323.00 Dr
		JV	17122007	2	Being amount credited to P.j.Agencies towards purchase of Hardware items against bill no.3023 dt-11/12/07.	6,422.00	9,91,745.00 Dr
		JV	17122007	5	Being amount credited to Vasanth Trading towards purchase of Hardware against bill no.6526 dt-7/12/07	215.00	9,91,960.00 Dr
		JV	17122007	9	Being amount credited to H.m.Brothers towards purchase of Hardware against bill no.195 dt-7/12/07.	824.00	9,92,784.00 Dr
		JV	17122007	10	Being amount credited to Shah Traders towards purchase of Hardware against bill no.8496 dt-6/12/07.	12,573.00	10,05,357.00 Dr
		JV	17122007	11	Being amount credited to Shivshakthi Steel Tubes towards purchase of Square pipes against bill no.8649 dt-5/12/07.	18,141.00	10,23,498.00 Dr
		JV	17122007	20	Being amount credited to Sri Pandit plywood towards purchase of hardware items against bill no.1227dt-8/12/07.	1,040.00	10,24,538.00 Dr
22 Dec, 2007	JV	22122007	9	Being amount credited towards pur of hardware	10,059.00		10,34,597.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Dec, 2007	JV 22122007 10	items vide bill no.884 dt.13.12.07 Being amount credited towards pur of hardware	20,787.00		10,55,384.00 Dr
	JV 22122007 13	items vide bill no.785 dt.11.12.07 Being amount credited towards pur of sq rods	79,784.00		11,35,168.00 Dr
	JV 22122007 23	vide bill no.876 dt.5.12.07 Being amount credited towards pur of G I items	46,411.00		11,81,579.00 Dr
26 Dec, 2007	JV 26122007 2	vide bill no.684 and 685 dt. 29.11.07 Being amount credited to Burhani Home Decor	44,803.00		12,26,382.00 Dr
	JV 26122007 5	towards purchase of Hardware against bill no.01 dt-1/12/07. Being amount credited to Nayan Hardware	1,00,965.00		13,27,347.00 Dr
	JV 26122007 8	Pvt.Ltd towards purchase of Hardware against bill no.7471 dt-7/12/07. Being amount credited to Secunderabad Iron &	1,496.00		13,28,843.00 Dr
	JV 26122007 11	Hardware towards purchase of Hardware against bill no.9932 dt-19/12/07. Being amount credited to Secunderabad Iron &	1,069.00		13,29,912.00 Dr
	JV 26122007 15	Hardware towards purchase of hardware Items against bill no. 9947 dt-22/12/07. Being amount credited to Secunderabad Iron &	1,418.00		13,31,330.00 Dr
	JV 26122007 19	Hardware towards purchase of hardware Items against bill no. 9958 dt-26/12/07. Being amount credited to Secunderabad Iron &	3,887.00		13,35,217.00 Dr
		Hardware towards purchase of Hardware			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		against bill no. 9948 dt-22/12/07.			
02 Jan, 2008	SCP C02012008 1	Being cash paid towards purchase of nut bolts against p.o. no.7643.	94.00		13,35,311.00 Dr
05 Jan, 2008	JV 05012008 13	Being amount credited to National Sales corporation towards purchase of doors against bill no.097 dt-18/12/07.	424.00		13,35,735.00 Dr
	JV 05012008 15	Being amount credited to P.J.Agency towards purchase of hardware against bill no.3096 dt-29/12/07.	4,212.00		13,39,947.00 Dr
	JV 05012008 16	Being amount credited to P.J.Agency towards purchase of hardware against bill no.3096 dt-29/12/07.	1,693.00		13,41,640.00 Dr
28 Jan, 2008	JV 28012008 2	Being amount credited to Vasant TRading towards purchase of hardware against bill no.6628 dt-19/1/08	2,062.00		13,43,702.00 Dr
	JV 28012008 20	Being amount credited to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9976 dt-21/1/08	2,137.00		13,45,839.00 Dr
	JV 28012008 25	Being amount credited to Secunderabadd Iron & Hardware towards purchase of hardware against bill no.9983` dt-3/1/08.	253.00		13,46,092.00 Dr
06 Feb, 2008	SCP C06022008 1	Being cash paid to Shah Traders towards purchase of MS Sections.	2,347.00		13,48,439.00 Dr
09 Feb, 2008	JV 09022008 4	Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware items against bill	988.00		13,49,427.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Feb, 2008	JV	16022008	11	no.10006 dt-10/1/08. Being amount credited towards pur of hardware items vide bill no.10061 dt.4.02.08	253.00		13,49,680.00 Dr
	JV	16022008	12	Being amount credited towards pur of hardware items vide bill no.10069 dt.07.02.08	832.00		13,50,512.00 Dr
	JV	16022008	13	Being amount credited towards pur of hardware items vide bill no.630 dt.21.01.08	2,205.00		13,52,717.00 Dr
23 Feb, 2008	JV	23022008	1	Being amount credited towards pur of hardware items vide bill no.1227 and 1151 dt.13 & 28.02.08	6,786.00		13,59,503.00 Dr
	JV	23022008	5	Being amount credited towards pur of hardware items vide bill no.10109 dt.18.02.08	1,170.00		13,60,673.00 Dr
01 Mar, 2008	JV	01032008	3	Being amount credited towards pur of hardware items vide bill no.375 dt.21.02.08	430.00		13,61,103.00 Dr
	JV	01032008	5	Being amount credited towards pur of hardware items vide bill no.10131 dt.23.02.08	1,271.00		13,62,374.00 Dr
	JV	01032008	17	Being amount credited towards pur of cloth vide bill no.003 dt,07.02.08	20,067.00		13,82,441.00 Dr
08 Mar, 2008	JV	08032008	5	Being amount credited to H.M.Brothers towards purchase of Hardware items against bill no.378 dt-26/2/08.	1,144.00		13,83,585.00 Dr
	JV	08032008	7	Being amount credited to Shree Wire Nettings towards purchase of hardware against bill no.1289 dt-5/3/08.	5,668.00		13,89,253.00 Dr
	JV	08032008	8	Being amount credited to Shree Wire Nettings towards purchase of hardware against bill	26,571.00		14,15,824.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Mar, 2008	JV 08032008 9	no.1263 & 1242 dt-26/2/08 & 19/2/08. Being amount credited to Vasant Trading towards purchase of hardware against bill no.6694 dt-26/2/08	814.00		14,16,638.00 Dr
	JV 08032008 10	Being amount credited to Vasant Trading towards purchase of hardware against bill no.6693 dt-26/2/08	1,011.00		14,17,649.00 Dr
17 Mar, 2008	JV 17032008 6	Being amount credited towards pur of hardware items vide bill no.394 dt.12.03.08	586.00		14,18,235.00 Dr
	JV 17032008 10	Being amount credited towards pur of hardware items vide bill no.10187 dt.11.03.08	2,137.00		14,20,372.00 Dr
22 Mar, 2008	JV 22032008 5	Being amount credited to Sri Laxmi Ganesh Iron & Hardware towards hadware against bill no.553 dt-15/3/08.	596.00		14,20,968.00 Dr
	JV 22032008 10	Being amount credited to Sree pandity plywood & Hardware towards purchase of hardware items against bill no.1406 dt-13/3/08.	110.00		14,21,078.00 Dr
	JV 22032008 13	Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware items against bill no.10192 dt-14/3/08..	253.00		14,21,331.00 Dr
28 Mar, 2008	SCP C28032008 6	Being cash paid towards purchase of 8 inches toner bolt for a Block French Door fitting works.	631.00		14,21,962.00 Dr
29 Mar, 2008	JV 29032008 5	Being amount Credited to Sri Laxmi Ganesh Hardware Stores towards purchase of MS Round plates against bill	582.00		14,22,544.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Mar, 2008	JV	29032008	9	no.554 dt-19/3/08 Being amount credited to Vasant TRading towards purchase of hardware items against bill no.6732 dt-21/3/08.	936.00		14,23,480.00 Dr
	JV	29032008	10	Being amount credited to Vasant TRading towards purchase of hardware items against bill no.6731 dt-21/3/08.	936.00		14,24,416.00 Dr
	JV	29032008	12	Being amount credited to Nayan Hardware towards purchase of hardware items against bill no.11461 dt-18/3/08.	3,565.00		14,27,981.00 Dr
31 Mar, 2008	JV	31032008	129	Being amount credited to Hardware Material / Rope & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		14,27,981.00	0.00 Dr
				Total/Closing Balance	14,27,981.00	14,27,981.00	0.00 Dr
				Opening Balance			0.00 Dr
07 Apr, 2007	MBP	D07042007	2	Being cheque issued tto Veerabhadra Swamy Enterprises towards purchase of Stone dust, Baby chips & Metal	29,133.00		29,133.00 Dr
18 Apr, 2007	MBP	D18042007	1	Being cheque issued to Veerabhadra Enterprises towards purchase of Granite & Stone Dust	4,557.00		33,690.00 Dr
21 Apr, 2007	MBP	D21042007	1	Being cheque issued to Veerabhadra Swamy enterprises towards Stone Dust & Grants	27,923.00		61,613.00 Dr
28 Apr, 2007	MBP	D28042007	2	Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of Baby chips & Stone dust	22,776.00		84,389.00 Dr
04 Jun, 2007	MBP	D04062007	6	Being cheque issued towards supply of	9,290.00		93,679.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2007	MBP D16062007 2	Granite for compound wall Being cheque issued to Sai Vishal Enterprises towards purchase of Babychips & Stonedust	4,554.00		98,233.00 Dr
23 Jun, 2007	MBP D23062007 1	Being cheque issued towards supply of granite for compound wall	4,554.00		1,02,787.00 Dr
21 Jul, 2007	MBP D21072007 2	Being cheque issued to Sai Vishal towards supply of granite 600 nos for swimming pool	4,554.00		1,07,341.00 Dr
28 Jul, 2007	MBP D28072007 4	Being cheque issued towards supply of granite 500 Nos for swimming pool	3,795.00		1,11,136.00 Dr
29 Oct, 2007	JV 29102007 2	Being amount credited to Sree surya interiors towards purchase of Granites against bill No.104 dt-17/10/07	43,826.00		1,54,962.00 Dr
08 Dec, 2007	JV 08122007 1	Being amount credited to Sree Surya Interiors towards purchase of granite against bill no.106 dt-14/11/07.	12,478.00		1,67,440.00 Dr
04 Jan, 2008	JV 04012008 1	Being amount credited to Marble Place towards purchase of granite items against bil no.791 dt-22/10/07.	13,613.00		1,81,053.00 Dr
31 Mar, 2008	JV 31032008 129	Being amount credited to Granite / Bended Stones & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		1,81,053.00	0.00 Dr
		Total/Closing Balance	1,81,053.00	1,81,053.00	0.00 Dr
Marble		Opening Balance			0.00 Dr
22 Oct, 2007	JV 22102007 6	Being amount credited to Sree surya interiors towards purchase of	17,515.00		17,515.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Oct, 2007	JV 22102007 7	marbles against bill no.102 dt-13/10/07 Being amount credited to Sree surya interiors towards purchase of Tandoor stone & Marbles at GMG against bill no.101 dt-13/10/07	80,066.00		97,581.00 Dr
28 Nov, 2007	JV 28112007 1	Being amount credited to Marble Place towards purchase of Marble against bill no.778 dt-1/12/07	58,500.00		1,56,081.00 Dr
	JV 28112007 2	Being amount credited to Marble Place towards purchase of Marble against bill no.658 dt-26/5/07	27,000.00		1,83,081.00 Dr
	JV 28112007 3	Being amount credited to Marble Place towards purchase of Marble against bill no.693 dt-18/8/07	22,781.00		2,05,862.00 Dr
	JV 28112007 4	Being amount credited to Marble Place towards purchase of Marble against bill no.693 dt-18/8/07	13,416.00		2,19,278.00 Dr
	JV 28112007 5	Being amount credited to Marble Place towards purchase of marble against bill no.705 dt-18/7/07	33,750.00		2,53,028.00 Dr
	JV 28112007 6	Being amount credited to Marble Place towards purchase of marble against bill no.729 dt-18/8/07	22,500.00		2,75,528.00 Dr
	JV 28112007 7	Being amount credited to Marble Place towards purchase of marble against bill no.687 dt-14/8/07	17,972.00		2,93,500.00 Dr
	JV 28112007 8	Being amount credited to Marble Place towards purchase of marble against bill no.683	20,250.00		3,13,750.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2007	JV	28112007	9	dt-10/8/07 Being amount credited to Marble Place towards purchase of marble against bill no.760	8,986.00		3,22,736.00 Dr
	JV	28112007	10	dt-1/11/07 Being amount credited to Marble Place towards purchase of marble against bill no.764	11,391.00		3,34,127.00 Dr
	JV	28112007	11	dt-13/11/07 Being amount credited to Marble Place towards purchase of marble against bill no.768	13,416.00		3,47,543.00 Dr
	JV	28112007	12	dt-15/11/07 Being amount credited to Marble Place towards purchase of marble against bill no.774	17,972.00		3,65,515.00 Dr
	JV	28112007	13	dt-27/11/07 Being amount credited to Marble Place towards purchase of marble against bill no.708	33,750.00		3,99,265.00 Dr
	JV	28112007	14	dt-21/7/07 Being amount credited to Marble Place towards purchase of marble against bill no.777	58,472.00		4,57,737.00 Dr
	JV	28112007	15	dt-1/12/07 Being amount credited to Marble place towards purchase of MARbles against bill no.710	33,750.00		4,91,487.00 Dr
23 Jan, 2008	JV	23012008	1	dt-23/7/07 Being amount credited to Sree Surya Interiors towards purchase of marble items against bil no.112	45,300.00		5,36,787.00 Dr
	JV	23012008	1	Being amount credited to Sree Surya Interiors towards purchase of marble items against bil no.111	70,465.00		6,07,252.00 Dr
	JV	23012008	1	Being amount credited	4,95,636.00		11,02,888.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 5	to Sree Surya Interiors towards purchase of marble items against bil no.110.			
		Being amount credited to Ajay Marbles towards purchase of marble against bill no.145 dt-10/2/07.	33,750.00		11,36,638.00 Dr
	JV 31032008 6	Being amount credited to Ajay Marbles towards purchase of marble against bill no.132 dt-11/12/06.	20,200.00		11,56,838.00 Dr
	JV 31032008 7	Being amount credited to Ajay Marbles towards purchase of marble against bill no.106 dt-13/11/06.	28,125.00		11,84,963.00 Dr
	JV 31032008 8	Being amount credited to Ajay Marbles towards purchase of marble against bill no.142 dt-2/2/07.	17,246.00		12,02,209.00 Dr
	JV 31032008 9	Being amount credited to Ajay Marbles towards purchase of marble against bill no.142 dt-2/2/07.	33,359.00		12,35,568.00 Dr
	JV 31032008 10	Being amount credited to Ajay Marbles towards purchase of marble against bill no.16 dt-11/4/07.	59,320.00		12,94,888.00 Dr
	JV 31032008 11	Being amount credited to Ajay Marbles towards purchase of marble against bill no.28 dt-16/6/07.	22,500.00		13,17,388.00 Dr
	JV 31032008 12	Being amount credited to Ajay Marbles towards purchase of marble against bill no.29 dt-10/6/07.	27,000.00		13,44,388.00 Dr
	JV 31032008 13	Being amount credited to Ajay Marbles towards purchase of marble	18,000.00		13,62,388.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	14	against bill no.30 dt-20/6/07. Being amount credited to Ajay Marbles towards purchase of marble against bill no.35 dt- 06/7/07	17,174.00		13,79,562.00 Dr
	JV	31032008	15	Being amount credited to Ajay Marbles towards purchase of marble against bill no.38 dt-10/7/07.	27,000.00		14,06,562.00 Dr
	JV	31032008	16	Being amount credited to Ajay Marbles towards purchase of marble against bill no. 39 dt-13/7/07.	19,125.00		14,25,687.00 Dr
	JV	31032008	17	Being amount credited to Ajay Marbles towards purchase of marble against bill no. 75 dt-4/9/06.	26,494.00		14,52,181.00 Dr
	JV	31032008	18	Being amount credited to Ajay Marbles towards purchase of marble against bill no.91 dt-17/10/06.	16,313.00		14,68,494.00 Dr
	JV	31032008	19	Being amount credited to Ajay Marbles towards purchase of marble against bill no.95 dt-27/10/06.	19,688.00		14,88,182.00 Dr
	JV	31032008	20	Being amount credited to Ajay Marbles towards purchase of marble against bill no.94 dt-18/10/06.	20,255.00		15,08,437.00 Dr
	JV	31032008	21	Being amount credited to Ajay Marbles towards purchase of marble against bill no.89 dt-14/10/06.	23,626.00		15,32,063.00 Dr
	JV	31032008	22	Being amount credited to Ajay Marbles towards purchase of marble against bill no.88 dt-14/10/06.	18,225.00		15,50,288.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	23	Being amount credited to Ajay Marbles towards purchase of marble against bill no.87 dt-15/10/06.	19,131.00		15,69,419.00 Dr
	JV	31032008	24	Being amount credited to Ajay Marbles towards purchase of marble against bill no.86 dt-30/9/06.	25,312.00		15,94,731.00 Dr
	JV	31032008	25	Being amount credited to Ajay Marbles towards purchase of marble against bill no.80 dt-21/9/06.	10,125.00		16,04,856.00 Dr
	JV	31032008	26	Being amount credited to Ajay Marbles towards purchase of marble against bill no.62 dt-31/7/06.	42,390.00		16,47,246.00 Dr
	JV	31032008	27	Being amount credited to Ajay Marbles towards purchase of marble against bill no.77 dt-10/9/06.	22,500.00		16,69,746.00 Dr
	JV	31032008	129	Being amount credited to Marbles & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		16,69,746.00	0.00 Dr
				Total/Closing Balance	16,69,746.00	16,69,746.00	0.00 Dr
				Opening Balance			0.00 Dr
07 Apr, 2007	MBP	D07042007	2	Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of Stone dust, Baby chips & Metal	24,240.00		24,240.00 Dr
05 May, 2007	MBP	D05052007	1	Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Baby Chips Metal & Stone dust	24,240.00		48,480.00 Dr
04 Jun, 2007	MBP	D04062007	6	Being cheque issued towards supply of 20	12,480.00		60,960.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jun, 2007	MBP D09062007 1	mm metal @ 2 loads for D and E blocks Being cheque issued to Veerabhadra Swamy Entp towards Supplying of 20MM Metal @2 Loads	12,480.00		73,440.00 Dr
	MBP D09062007 1	Being cheque issued to Veerabhadra Swamy Entp towards Supplying of 20MM Metal @2 Loads	15,804.00		89,244.00 Dr
16 Jun, 2007	MBP D16062007 2	Being cheque issued to Sai Vishal Enterprises towards purchase of Babychips & Stonedust	6,240.00		95,484.00 Dr
23 Jun, 2007	MBP D23062007 1	Being cheque issued towards supply of 20mm metal for E block	6,240.00		1,01,724.00 Dr
	MBP D23062007 2	Being cheque issued to Mallikarjuna Swamy Enterprises towards purchases of Metal Chips.	6,240.00		1,07,964.00 Dr
07 Jul, 2007	MBP D07072007 2	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal & Stone dust.	12,480.00		1,20,444.00 Dr
14 Jul, 2007	MBP D14072007 1	supply of 20 mm metal for 2 loads for E block	12,480.00		1,32,924.00 Dr
	MBP D14072007 1	Supply of 40 mm metal for rain water harvesting pits and for swimming pool	2,392.00		1,35,316.00 Dr
	MBP D14072007 3	supply of 20 mm metal for D block	6,240.00		1,41,556.00 Dr
21 Jul, 2007	MBP D21072007 2	Being cheque issued to Sai Vishal towards supply of 20mm metal for D block	6,240.00		1,47,796.00 Dr
	MBP D21072007 2	Being cheque issued to Sai Vishal towards supply of 40 mm metal for B block	2,392.00		1,50,188.00 Dr
04 Aug, 2007	MBP D04082007 2	Being cheque issued towards supply of 20 mm metal for D block	6,240.00		1,56,428.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Aug, 2007	MBP D04082007 4	Being cheque issued towards supply of 20 mm metal for D block	6,240.00		1,62,668.00 Dr
17 Sep, 2007	MBP D17092007 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal & Stonedust	8,320.00		1,70,988.00 Dr
01 Oct, 2007	SBP D01102007 29	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal @ 1 load	4,160.00		1,75,148.00 Dr
13 Oct, 2007	MBP D13102007 2	Being cheque issued to sai vishal enterprises towards purchase of Baby chips & stone dust	6,240.00		1,81,388.00 Dr
	MBP D13102007 2	Being cheque issued to sai vishal enterprises towards purchase of Baby chips & stone dust	2,392.00		1,83,780.00 Dr
27 Oct, 2007	MBP D27102007 2	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal & baby chips.	8,320.00		1,92,100.00 Dr
17 Nov, 2007	MBP D17112007 1	Being cheque issued to Sai vishal Enterprises towards purchase of Metal, stonedust & Chips.	8,320.00		2,00,420.00 Dr
24 Nov, 2007	MBP D24112007 1	Being cheque issued to Sai Vishal Enterprises towards supplying of metal,stone dust,baby chips,metal for rain water,red mud	8,320.00		2,08,740.00 Dr
	MBP D24112007 1	Being cheque issued to Sai Vishal Enterprises towards supplying of metal,stone dust,baby chips,metal for rain water,red mud	2,392.00		2,11,132.00 Dr
01 Jan, 2008	MBP D01012008 1	Being cheque issued to Sai Vishal Enterprises towards purchase of metal, babychips & Stonedust.	16,640.00		2,27,772.00 Dr

MODI VENTURES 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2008	MBP D05012008 1	Being cheque issued to Sai vishal enterprises towards purchase of metal & stone dust.	7,176.00		2,34,948.00 Dr
02 Feb, 2008	MBP D02022008 3	Being cheque issued to Sai vishal enterprises towards purchase of baychips & Metal.	8,596.00		2,43,544.00 Dr
	MBP D02022008 3	Being cheque issued to Sai vishal enterprises towards purchase of baychips & Metal.	3,674.00		2,47,218.00 Dr
16 Feb, 2008	SBP D16022008 18	Being cheque issued to Sai Vishal Enterprises towards purchase of 20mm metal for kitchen platform.	8,596.00		2,55,814.00 Dr
23 Feb, 2008	SBP D23022008 13	Being cheque issued to Sai Vishal Enterprises towards purchase of 40MM Metal for jogging track.	4,784.00		2,60,598.00 Dr
31 Mar, 2008	JV 31032008 129	Being amount credited to Metal & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		2,60,598.00	0.00 Dr
		Total/Closing Balance	2,60,598.00	2,60,598.00	0.00 Dr
		Opening Balance			0.00 Dr
Paints					
16 Apr, 2007	JV 16042007 13	Being amount credited towards pur of JK white cement vide bill no.1510 dt.10.04.07	3,100.00		3,100.00 Dr
	JV 16042007 15	Being amount credited towards pur of paints vide bill no.1509 dt.10.04.07	2,637.00		5,737.00 Dr
	JV 16042007 17	Being amount credited towards pur of Janta Paiste vide bill no.1607 dt.10.04.07	255.00		5,992.00 Dr
10 May, 2007	JV 10052007 2	Being amount transfered from Hanumantu Material to Material	3,68,804.00		3,74,796.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 May, 2007	JV	10052007	15	account Being amount credited towards pur of paints vide bill no.1536 dt.24.04.07	1,836.00		3,76,632.00 Dr
11 May, 2007	JV	11052007	3	Being amount credited to Sai Sales Agency towards purchase of paints against bill no.8223 dt-31/3/07	81,990.00		4,58,622.00 Dr
	JV	11052007	3	Being amount credited to Sai Sales Agency towards purchase of paints against bill no.8224 dt-31/3/07	72,945.00		5,31,567.00 Dr
	JV	11052007	3	Being amount credited to Sai Sales Agency towards purchase of paints against bill no.8225 dt-31/3/07	33,187.00		5,64,754.00 Dr
23 Jun, 2007	JV	23062007	20	Being amount credited towards pur of paints and JK white cement vide bill no.1806 dt.31.05.07	1,240.00		5,65,994.00 Dr
07 Jul, 2007	JV	07072007	24	Being amount credited to Ganji Brothers towards purchase of paints agianst bill no.1884 dt-02/7/07	4,650.00		5,70,644.00 Dr
23 Jul, 2007	SCP	C23072007	7	Being cash paid towards purchase of Asian paints for site works	280.00		5,70,924.00 Dr
28 Jul, 2007	JV	28072007	21	Being amount credited towards pur of J K White cement vide bill no.1621 dt.24.07.07	2,950.00		5,73,874.00 Dr
01 Sep, 2007	JV	01092007	19	Being the amt Debited to Sri Santhosh Associates towards Purchase of Paints against billno 1652, dt 22/8/07	4,605.00		5,78,479.00 Dr
07 Sep, 2007	JV	07092007	9	Being amount credited towards pur of paints vide bill no.1668 dt.07.09.07	450.00		5,78,929.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Sep, 2007	JV	13092007	1	Being amount credited to Sai Sales agency towards purchase of paints against bill no.8321 dt-8/6/07	60,000.00		6,38,929.00 Dr
21 Sep, 2007	JV	21092007	23	Being amount credited towards pur of J K White cement vide bill no.1679 dt.13.09.07	3,060.00		6,41,989.00 Dr
10 Oct, 2007	JV	10102007	22	Being amount credited to Sri SAntosh Associates towards purchase of paints against bill no.1698 dt-5/10/07	1,600.00		6,43,589.00 Dr
18 Oct, 2007	JV	18102007	4	Being amount credited to Sri Santosh Associates towards purchase of paints against bill no.1715 dt-12/10/07	375.00		6,43,964.00 Dr
01 Nov, 2007	JV	01112007	1	Being amount debited to Hanumantu material towards purchase of paints from Ganji Brothers against bill no.1483 dt-17/3/07 which was wrongly debited to Paints in the previous year.		31,785.00	6,12,179.00 Dr
01 Dec, 2007	JV	01122007	10	Being amount credited to Sri Santosh Associates towards purchase of paints against bill no 1743 dt-15/11/07	3,485.00		6,15,664.00 Dr
18 Dec, 2007	JV	18122007	11	Being amount credited to Jyothiram towards purchase of paints against the material bill.	2,30,090.00		8,45,754.00 Dr
22 Dec, 2007	JV	22122007	21	Being amount credited towards pur of paint vide bill no.2260 dt.12.12.07	1,870.00		8,47,624.00 Dr
05 Jan, 2008	JV	05012008	6	Being amount credited to Sri Santosh Associates towards purchase of paints	3,200.00		8,50,824.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Feb, 2008	JV	23022008	8	against bill no.1783 dt-26/12/07. Being amount credited towards pur of paints vide bill no.1807 dt.09.02.08	2,050.00		8,52,874.00 Dr
08 Mar, 2008	JV	08032008	1	Being amount credited to Sri Santosh Associates towards purchase of paints against bill no.1829 dt-28/2/08	1,772.00		8,54,646.00 Dr
	JV	08032008	3	Being amount credited to Sri Santosh associates towards purchase of paints against bill no.1819 dt-21/2/08.	3,290.00		8,57,936.00 Dr
31 Mar, 2008	JV	31032008	129	Being amount credited to Paints & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		8,57,936.00	0.00 Dr
				Total/Closing Balance	8,89,721.00	8,89,721.00	0.00 Dr
				Opening Balance			0.00 Dr
21 Apr, 2007	JV	21042007	18	Being amount credited towards pur of Cement pipes vide bill no.129 dt.17.04.07	20,250.00		20,250.00 Dr
10 Aug, 2007	JV	10082007	8	Being the amt credited to Maruti Pipe Industry towards purchase of pipes against billno.030 dt 9/8/07	16,400.00		36,650.00 Dr
25 Aug, 2007	JV	25082007	11	Being amount credited towards pur of pipes vide bill no.7516 dt.16.08.07	29,684.00		66,334.00 Dr
07 Sep, 2007	JV	07092007	15	Being amount credited towards pur of HDPE pipe items vide bill no.464 dt.07.09.07	11,280.00		77,614.00 Dr
06 Oct, 2007	JV	06102007	17	Being amount credited towards pur of pipes	4,643.00		82,257.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Dec, 2007	JV	17122007	4	items vide bill no.7904 Being amount credited to Dilpreet Tubes towards purchase of Round pipes against bill no.2241 dt-7/12/07.	5,580.00		87,837.00 Dr
	JV	17122007	21	Being amount credited to Shivshakthi Steel tubes towards purchase of MS pipes items against bill no.8725 dt-4/12/07.	9,968.00		97,805.00 Dr
	JV	17122007	23	Being amount credited to Shivshakthi Steel tubes towards purchase of pipes against bill no.8558 dt-28/11/07.	67,999.00		1,65,804.00 Dr
22 Dec, 2007	JV	22122007	11	Being amount credited towards pur of M.S.Round Pipes vide bill no.6542 dt.13.12.06	349.00		1,66,153.00 Dr
05 Jan, 2008	JV	05012008	20	Being amount credited to Dilpreet Tubes towards purchase of round pipes against bill no. 2438 dt-27/12/07.	9,360.00		1,75,513.00 Dr
28 Jan, 2008	JV	28012008	28	Being amount credited to Shiv Shakthi Steels towards purchase of Square pipes against bill no.8994 dt-2/1/08.	5,981.00		1,81,494.00 Dr
29 Mar, 2008	JV	29032008	6	Being amount Credited to Dilpreet Tubes Pvt. Ltd towards purchase of MS round pipes against bill no.3166 dt-15/3/08.	12,169.00		1,93,663.00 Dr
31 Mar, 2008	JV	31032008	129	Being amount credited to Pipes & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		1,93,663.00	0.00 Dr
Plumbing & Sanitary Materials				Total/Closing Balance	1,93,663.00	1,93,663.00	0.00 Dr
				Opening Balance			0.00 Dr
16 Apr, 2007	JV	16042007	7	Being amount credited	1,610.00		1,610.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards pur of sanitary items vide bill no.21 dt.10.04.07			
26 Apr, 2007	JV 26042007 6	Being amount Debited towards purchse of Plumbing & Sanitary against bill no-30&31 Dt-14/4/07	1,90,580.00		1,92,190.00 Dr
	JV 26042007 12	Being amount Debited towards Purchase of Plumbing Items against bill no-377 Dt-23/04/07	7,960.00		2,00,150.00 Dr
27 Apr, 2007	JV 27042007 2	Being amount Debited towards purchase of Plumbing Items against bill no-33 Dt-16/4/07	1,480.00		2,01,630.00 Dr
30 Apr, 2007	JV 30042007 2	Being amount Debited towards purchase of Sanitary against bill nos-466, 25&5906 Dt-31/4/07& 3/4/07	44,583.00		2,46,213.00 Dr
02 May, 2007	JV 02052007 3	Being amount Debited towards purchse of Man Hole Covers against bill nos-130, &129 Dt-24/4/07 &19/4/07	9,035.00		2,55,248.00 Dr
04 May, 2007	JV 04052007 5	Being amount Debited towards purchase of plumbing & Sanitary against bill no-406&244 Dt-24/4/07	69,511.00		3,24,759.00 Dr
10 May, 2007	JV 10052007 10	Being amount credited towards pur of C.P.fittings items vide bill no.619 dt.07.05.07	1,80,883.00		5,05,642.00 Dr
	JV 10052007 13	Being amount credited towards pur of C.P.fittings vide bill no.551, 579, 185 dt.03.05.07	1,77,660.00		6,83,302.00 Dr
	JV 10052007 34	Being amount credited towards pur of sanitary items vide bill no.17 dt.07.04.07	73,210.00		7,56,512.00 Dr
	JV 10052007 37	Being amount credited towards pur of sanitary	4,789.00		7,61,301.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2007	JV 30052007	9 items vide bill no.96 dt.09.05.07 Being amount credited towards pur of sanitary items vide bill no.96	12,045.00		7,73,346.00 Dr
09 Jun, 2007	JV 09062007	1 dt.12.05.07 Being amount credited towards pur of sanitary items vide bill no.129	7,899.00		7,81,245.00 Dr
	JV 09062007	10 dt.19.04.07 Being amount credited towards pur of sanitary items vide bill no.1011	1,890.00		7,83,135.00 Dr
16 Jun, 2007	JV 16062007	19 dt.01.06.07 Being amount credited to Praful Sanitary towards purchase of Tiles against bill no.163	16,740.00		7,99,875.00 Dr
23 Jun, 2007	JV 23062007	16 dt-7/6/07 Being amount credited towards pur of sanitary material vide bill no.199	3,100.00		8,02,975.00 Dr
	JV 23062007	23 dt.20.06.07 Being amount credited towards pur of sanitary items vide bill no.203 and 204 dt.20.06.07	1,33,377.00		9,36,352.00 Dr
07 Jul, 2007	JV 07072007	22 Being amount credited to Sai teja Agencies towards purchase of saniutary agianst bill no. 1668 dt-06/7/07	1,500.00		9,37,852.00 Dr
09 Jul, 2007	JV 09072007	4 Being amount credited towards pur of sanitary items vide bill no.205 & 206 & 20.06.07	89,989.00		10,27,841.00 Dr
20 Jul, 2007	JV 20072007	9 Being amount credited towards pur of hardware items vide bill no.1778	24,040.00		10,51,881.00 Dr
28 Jul, 2007	JV 28072007	3 dt.14.07.07 Being amount credited towards pur of sanitary items vide bill no.1117, 982, 1443 & 1070	83,404.00		11,35,285.00 Dr
	JV 28072007	8 dt.06.06.07 Being amount credited towards pur of Orissa	15,467.00		11,50,752.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jul, 2007	JV	28072007	31	Pan vide bill no.1841 dt.18.07.07 Being the amount Debited to praful Sanitary towards of purchase of Plumbing Items against bill no-311 Dt-24/7/07	3,785.00		11,54,537.00 Dr
31 Jul, 2007	JV	31072007	3	Being amount credited to Sai Teja Agencies for supply of Plumbing against bill no-1896 Dt-23/7/07	2,323.00		11,56,860.00 Dr
14 Aug, 2007	JV	14082007	9	Being the amt credited to Ravi Cement Industries towards purchase of Manhole Covers against bill no 147,dt 08/08/07	7,325.00		11,64,185.00 Dr
25 Aug, 2007	JV	25082007	4	Being amount credited towards pur of sanitary items vide bill no.374 dt.07.08.07	11,420.00		11,75,605.00 Dr
	JV	25082007	6	Being amount credited towards pur of sanitary items vide bill no.395 dt.14.08.07	11,686.00		11,87,291.00 Dr
	JV	25082007	13	Being amount credited towards pur of sanitary items vide bill no.298 dt.17.08.07	8,308.00		11,95,599.00 Dr
	JV	25082007	22	Being amount credited towards pur of sanitary items vide bill no.384 dt.10.08.07	6,246.00		12,01,845.00 Dr
01 Sep, 2007	JV	01092007	4	Being the amt credited to Praful sanitary towards towards purchase of Ball Cork against bill no 423,dt 25/8/07	4,255.00		12,06,100.00 Dr
	JV	01092007	6	Being the amt Debited to Praful Sanitary towards purchase of sanitary against bill no434,dt 28/8/07	31,433.00		12,37,533.00 Dr
	JV	01092007	13	Being the amt Debited	17,299.00		12,54,832.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2007	JV 01092007 18	to Suresh Sanitary Syndicate towards purchase of Sanitary against billno 332 dt 28/8/07 Being the amt Debited to Sai Teja Agencies towards Purchase of Gate Valves against billno 2341 dt 23/8/07	22,691.00		12,77,523.00 Dr
	JV 01092007 20	Being the amt Debited to Praful Sanitary towards Purchase of G.I Pipes against billno 442, dt 29/8/07	44,800.00		13,22,323.00 Dr
	JV 01092007 26	Being the amt Debited to Sai Teja Agencies towards Purchase of Ball Cock against billno 2394, dt 28/8/07	7,949.00		13,30,272.00 Dr
	JV 01092007 28	Being the amt Debited to Sai Teja Agencies towards Purchase of Sink against billno: 2315, dt 22/8/07	27,900.00		13,58,172.00 Dr
	JV 01092007 32	Being the amt Debited to Praful Sanitary towards Purchase of Water tankers, against billno: 410, dt 18/8/07 & 28/8/07.	32,400.00		13,90,572.00 Dr
	JV 01092007 33	Being the amt Debited to Praful Sanitary towards Purchase of Tiles against billno: 426,372 & 329, dt 25/8/07, 07/08/07 & 28/8/07.	1,99,350.00		15,89,922.00 Dr
07 Sep, 2007	JV 07092007 8	Being amount credited towards pur of Pipes vide bill no.356 dt.07.09.07	12,675.00		16,02,597.00 Dr
	JV 07092007 18	Being amount credited towards pur of plumber items vide bill no.338, 339, dt.01.09.07	57,985.00		16,60,582.00 Dr
17 Sep, 2007	JV 17092007 1	Being amount credited	14,217.00		16,74,799.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Sep, 2007	JV	17092007	13	to Sai Teja Agencies towards purchase of sanitary against Bill no.2471 dt-4/9/07 Being amount credited to Sai Teja Agencies.	3,000.00		16,77,799.00 Dr
	JV	17092007	15	towards purchase of sanitary against Bill no.2541-10/9/07 Being amount credited to Praful sAnitary	1,52,327.00		18,30,126.00 Dr
	JV	17092007	17	towards purchase of Sanitary against bill no.459 dt-3/9/07 Being amount credited to Praful Sanitary	3,420.00		18,33,546.00 Dr
21 Sep, 2007	JV	21092007	7	towards purchase of sanitary against Bill no.470 dt-5/9/07 Being amount credited towards pur of Orissa	10,311.00		18,43,857.00 Dr
	JV	21092007	8	Pan vide bill no.2626 dt.17.09.07 Being amount credited towards pur of C P	1,60,707.00		20,04,564.00 Dr
	JV	21092007	27	Fittings vide bill no.2602 , 2461, 2316 dt.13,14.09.07 and 22.08.07 Being amount credited towards pur of SWR	11,186.00		20,15,750.00 Dr
	JV	21092007	28	bends vide bill no.494 dt.14.09.07 Being amount credited towards pur of sanitary	91,705.00		21,07,455.00 Dr
	JV	21092007	29	items vide bill no.91705 Being amount credited towards pur of sanitary	2,01,670.00		23,09,125.00 Dr
28 Sep, 2007	JV	28092007	8	items vide bill no.446, 437, 424, 427 dt.30, 29, 25, 25.08.07 Being amount credited to Ravi Cement Industry	17,150.00		23,26,275.00 Dr
	JV	28092007	13	towards purchase of Sanitary against bill no.159 dt-24/9/07 Being amount credited	10,950.00		23,37,225.00 Dr

MODI VENTURES 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2007	JV 06102007 2	to Praful sanitary towards purchase of Sanitary against bill no.503 dt-21/9/07 Being amount credited to Sai Teja Agencies towards purchase of sanitary against bill no.2732 dt-28/9/07	14,810.00		23,52,035.00 Dr
	JV 06102007 4	Being amount credited to Sai Teja gencies towards purchase of Sanitary against bill no.2738.2665.2630 dt-17,20,28/9/07	1,52,047.00		25,04,082.00 Dr
	JV 06102007 8	Being amount credited towards pur of sanitary items vide bill no.522 dt.28.09.07	27,075.00		25,31,157.00 Dr
	JV 06102007 13	Being amount credited towards pur of flush tanks vide bill no.326, 305 dt.28.09.07 dt. 19.09.07	25,800.00		25,56,957.00 Dr
	JV 06102007 16	Being amount credited towards pur of seat covers etc. vide bill no.2675 dt.21.09.07	28,232.00		25,85,189.00 Dr
	JV 06102007 18	Being amount credited towards pur of sanitary items vide bill no.0327	24,510.00		26,09,699.00 Dr
10 Oct, 2007	JV 10102007 6	Being amount credited to Sai teja Agencies towards purchase of sanitary agaist bill no.2816,2786,2739,2688 dt-24/9/07 to 5/10/07	1,93,337.00		28,03,036.00 Dr
	JV 10102007 21	Being amount credited to praful sanitary towards purchase of sanitary against bill no.521 dt-28/9/07	7,597.00		28,10,633.00 Dr
18 Oct, 2007	JV 18102007 1	Being amount credited to Praful sanitary towards purchase of sanitary against bill no.548 dt-12/10/07	96,010.00		29,06,643.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2007	JV	18102007	7	Being amount credited to Sai Teja Agencies towards purchase of sanitary against bill no.2938,2787 dt-16/10/7 3/10/07.	27,404.00		29,34,047.00 Dr
	JV	18102007	18	Being amount credited to praful Sanitary towards purchase of sanitary against bill no.549 dt-12/10/07	824.00		29,34,871.00 Dr
03 Nov, 2007	JV	03112007	4	Being the amount credited to Praful sanitary towards purchase of plumbing items against bill.no.523 dt 28.9.2007.	20,950.00		29,55,821.00 Dr
	JV	03112007	8	Being the amount credited to Sai teja agencies towards purchase of angle cocks against bill no.3038 dt 25.10.07	853.00		29,56,674.00 Dr
	JV	03112007	11	Being the amount credited to Praful sanitary towards purchase of plumbing items against bill no.560 dt19.10.07	5,630.00		29,62,304.00 Dr
	JV	03112007	14	Being the amount credited to Praful Sanitary towards purchase of plumbing items against bill no.569 dtv22.10.07	96,678.00		30,58,982.00 Dr
	JV	03112007	19	Being the amount credited to Praful Sanitary towards purchase of plumbing metirial against bill no.589 dt 31.10.07	5,649.00		30,64,631.00 Dr
12 Nov, 2007	JV	12112007	5	Being the amount credited to Praful sanitary towards purchase of HDFE pipe against bill no.600 dt 02/11/07	3,286.00		30,67,917.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Nov, 2007	JV	16112007	7	Being amount credited to Praful Sanitary towards purchase of pipes against bill no.599.	47,854.00		31,15,771.00 Dr
24 Nov, 2007	JV	24112007	11	Being the amount credited to Praful Sanitary towards purchase of tiles item against bill no W.O. no 515 dt 05-11-07	12,203.00		31,27,974.00 Dr
	JV	24112007	16	Being amount credited to Praful sanitary towards purchase of sanitary against bill no.631 dt-15/11/07	13,749.00		31,41,723.00 Dr
	JV	24112007	27	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no 621dt 14-11-07	31,733.00		31,73,456.00 Dr
	JV	24112007	31	Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.639 dt 19/11/07	66,849.00		32,40,305.00 Dr
01 Dec, 2007	JV	01122007	6	Being amount credited to Sai Teja Agencies towards purchase of Sanitary against bill no.3365 dt-20/11/07	13,024.00		32,53,329.00 Dr
	JV	01122007	18	Being amount credited towards pur of slim dual flush tanks vide bill no.100513 dt.21.11.07	60,449.00		33,13,778.00 Dr
08 Dec, 2007	JV	08122007	3	Being amount credited to Cables & conductors towards purchase of electrical items against bill no.1326 dt-1/12/07	38,355.00		33,52,133.00 Dr
	JV	08122007	24	Being amount credited to Praful Sanitary towards purchase of Sanitary gainst bill no.657 dt-22/11/07	68,318.00		34,20,451.00 Dr
	JV	08122007	30	Being amount credited to Praful Sanitary towards purchase of	1,125.00		34,21,576.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Dec, 2007	JV 22122007 12	sanitary against bill no.681 dt-29/11/07. Being amount credited towards pur of C.P.fittings vide bill no.3681 dt.12.12.07	3,678.00		34,25,254.00 Dr
26 Dec, 2007	JV 26122007 9	Being amount credited to Suresh Sanitary towards purchase of plumbing & sanitary against bill no.576 dt-22/12/07.	13,027.00		34,38,281.00 Dr
	JV 26122007 13	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary Items against bill no. 756 dt-24/12/07.	24,300.00		34,62,581.00 Dr
	JV 26122007 14	Being amount credited to Commander WAtEr TEch towards purchase of Plumbing & Sanitary Items against bill no. 100605 dt-21/12/07.	23,203.00		34,85,784.00 Dr
	JV 26122007 16	Being amount credited to Suresh Sanitary Syndicate towards purchase of Plumbing & Sanitary against bill no. 581 dt-22/12/07.	2,062.00		34,87,846.00 Dr
	JV 26122007 17	Being amount credited to Sai Teja Agencies towards purchase of plumbing & Sanitary against bill no. 3815 dt-24/12/07	31,774.00		35,19,620.00 Dr
	JV 26122007 22	Being amount credited to Sai Teja Agencies towards purchase of Plumbing & Sanitary against bill no. 3819,3729,3478 dt-24/12/07,12/12/07.	1,94,557.00		37,14,177.00 Dr
	JV 26122007 23	Being amount credited to Sai Teja Agencies towards purchase of Plumbing & Sanitary	1,39,201.00		38,53,378.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2008	JV 05012008 5	against bill no. 3814 dt-24/12/07. Being amount credited to Praful Sanitary towards purchase of Sanitary items against bill no.764 dt-26/12/07.	2,775.00		38,56,153.00 Dr
	JV 05012008 19	Being amount credited to Praful Sanitary towards purchase of Sanitary items against bill no. 745 dt-19/12/07.	11,330.00		38,67,483.00 Dr
28 Jan, 2008	JV 28012008 17	Being amount credited to Suresh Sanitary Syndicate towards purchase of GI plugs against bill no.625 dt-16/1/08.	2,918.00		38,70,401.00 Dr
	JV 28012008 18	Being amount credited to Sai Teja Agency towards purchase of Sanitary against bill no.3875 dt-29/12/07.	22,819.00		38,93,220.00 Dr
	JV 28012008 22	Being amount credited to Praful Sanitary towards purchase of plumbing & Sanitary against bill no.782 dt-4/1/08.	2,325.00		38,95,545.00 Dr
	JV 28012008 36	Being amount credited to Suresh Sanitary Syndicate towards purchase of GI pipes against bill no.624 dt-9/1/08.	1,98,792.00		40,94,337.00 Dr
02 Feb, 2008	JV 02022008 5	Being amount credited to Praful Sanitary towards purchase of Sanitary items against bill no.786 dt-7/1/08.	1,32,593.00		42,26,930.00 Dr
09 Feb, 2008	JV 09022008 1	Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bill no.4251& 3865 dt-2/2/08 & 28/12/07& balance amount against	18,880.00		42,45,810.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Feb, 2008	JV	09022008	3	bill no.3819 Being amount credited to Commander Water Tech towards purchase of Sanitary items against bill no.100710 dt-1/2/08.	21,372.00		42,67,182.00 Dr
	JV	09022008	5	Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bill no.4252 dt-2/2/08.	19,074.00		42,86,256.00 Dr
	JV	09022008	7	Being amount credited to Praful sanitary towards purchase of sanitary items against bill no.855 dt-2/2/08.	39,802.00		43,26,058.00 Dr
16 Feb, 2008	JV	16022008	9	Being amount credited towards pur of PVC items vide bill no.857 dt.4.02.08	2,145.00		43,28,203.00 Dr
	JV	16022008	16	Being amount credited towards pur of sanitary items vide bill no.796 dt.09.01.08	1,375.00		43,29,578.00 Dr
	JV	16022008	26	Being amount credited towards pur of water level control system vide bill no.343 & 362 dt.12.02.08 and 31.01.08	33,413.00		43,62,991.00 Dr
23 Feb, 2008	JV	23022008	10	Being amount credited towards pur of sanitary items vide bill no.4451 dt.18.02.08	360.00		43,63,351.00 Dr
28 Feb, 2008	JV	28022008	1	Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bill no.4495 & 4400 dt-20/2/08 & 12/2/08.	1,71,349.00		45,34,700.00 Dr
01 Mar, 2008	JV	01032008	9	Being amount credited towards pur of sanitary items vide bill no.911 dt.23.02.08	36,977.00		45,71,677.00 Dr
	JV	01032008	13	Being amount credited towards pur of sanitary items vide bill no.4314 &	50,269.00		46,21,946.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Mar, 2008	JV	08032008	6	4316 dt.06.02.08 Being amount credited to Commander WAter TEch towards purchase of sanitary items against bill no.100805 dt-20/2/08.	4,885.00		46,26,831.00 Dr
	JV	08032008	12	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no.934 dt-3/3/08.	40,693.00		46,67,524.00 Dr
17 Mar, 2008	JV	17032008	3	Being amount credited towards pur of sanitary items vide bill no.954 dt.08.03.08	68,468.00		47,35,992.00 Dr
	JV	17032008	7	Being amount credited towards pur of sanitary items vide bill no.4841 dt.13.03.08	3,300.00		47,39,292.00 Dr
	JV	17032008	11	Being amount credited towards pur of C.P.Fittings vide bill no.4739 dt.04.03.08	1,24,443.00		48,63,735.00 Dr
	JV	17032008	15	Being amount credited towards pur of sanitary items vide bill no.2536 dt.05.03.08	24,183.00		48,87,918.00 Dr
	JV	17032008	18	Being amount credited towards pur of G.I. items vide billno.676 dt.19.02.08	13,696.00		49,01,614.00 Dr
22 Mar, 2008	JV	22032008	2	Being amount credited to Praful Sanitary towards electrcial items against bill no.933 dt-3/3/08.	45,717.00		49,47,331.00 Dr
	JV	22032008	3	Being amount credited to Praful Sanitary towards saniatry items against bill no.968 dt-13/3/08.	54,036.00		50,01,367.00 Dr
	JV	22032008	9	Being amount credited to Praful sanitary towards purchase of sanitary items against bill no.967 dt-13/3/08.	43,634.00		50,45,001.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Mar, 2008	JV	22032008	15	Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bill no.4813 dt- 11/3/08.	1,73,572.00		52,18,573.00 Dr
29 Mar, 2008	JV	29032008	11	Being amount credited to Praful Sanitary towards purchase of Plumbing items against bill no.990/991 dt-21/3/08.	63,414.00		52,81,987.00 Dr
	JV	29032008	13	Being amount credited to Praful Saniatry towards purchase of saniatry items against bill no.987 dt-20/3/08.	1,872.00		52,83,859.00 Dr
	JV	29032008	14	Being amount credited to Murali SAniatry Syndicate towards purchase of saniatry items against bill no.2672 dt-.20/3/08.	62,367.00		53,46,226.00 Dr
31 Mar, 2008	JV	31032008	129	Being amount credited to Plumbing & Sanitary & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		53,46,226.00	0.00 Dr
				Total/Closing Balance	53,46,226.00	53,46,226.00	0.00 Dr
				Opening Balance			0.00 Dr
Plywood / Glass							
16 Apr, 2007	JV	16042007	12	Being amount credited towards pur of plywood vide bill no.759 dt.07.04.07	5,168.00		5,168.00 Dr
21 Apr, 2007	JV	21042007	15	Being amount credited towards pur of glass vide bill no.9 dt.17.04.07	12,596.00		17,764.00 Dr
02 May, 2007	JV	02052007	5	Being amount Debited towards purchahse of Wood against bill no-374 Dt-23/04/07	3,122.00		20,886.00 Dr
18 Jun, 2007	SCP	C18062007	16	Being cash paid towards purchase of 4mm plain works for B -418	3,760.00		24,646.00 Dr
23 Jun, 2007	JV	23062007	14	Being amount credited	5,034.00		29,680.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards pur of glass vide bill no.104 dt.20.06.07			
20 Jul, 2007	JV 20072007 6	Being amount credited	3,240.00		32,920.00 Dr
		towards pur of hardware items vide bill no.926 dt.14.07.07			
11 Aug, 2007	JV 11082007 9	Being the amt credited to Hussaini Glass & H/W Mart towards purchase of Glass against their billno.9 dt 17/04/07	2,016.00		34,936.00 Dr
		Being amount credited to Sri Pandit Plywood towards purchase of Plywood against bill no.1078 21/9/07	5,184.00		40,120.00 Dr
28 Sep, 2007	JV 28092007 15	Being the amount credited to krishna vijay saw mill towards purchase of wood against bill no.276 dt v25/10/07	9,831.00		49,951.00 Dr
	JV 12112007 16	Being the amount credited to Krishna vijay saw mill towards purchase of solwood item against bill no.299 dt 03/11/07	28,170.00		78,121.00 Dr
26 Dec, 2007	JV 26122007 3	Being amount credited to Krishna Vijay Saw Mills towards purchase of Wood against bill no.343dt-8/12/07.	1,30,194.00		2,08,315.00 Dr
14 Jan, 2008	SCP C14012008 2	Being cash paid towards purchase of plane glass for broken B & C Block at site.	3,251.00		2,11,566.00 Dr
28 Jan, 2008	JV 28012008 7	Being amount credited to Mahaveer glass towards purchase of Glass against bill no.186 dt-23/1/08.	25,704.00		2,37,270.00 Dr
	JV 28012008 8	Being amount credited to Mahaveer glass towards purchase of Glass against bill no.154	7,088.00		2,44,358.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jan, 2008	JV	28012008	9	dt-26/9/07. Being amount credited to Mahaveer glass towards purchase of Glass against bill no.179	7,313.00		2,51,671.00 Dr
	JV	28012008	33	dt-17/12/07. Being amount credited to Sree Pandit Plywood towards purchase of hardware against bill no.1273 dt-3/1/08.	1,080.00		2,52,751.00 Dr
	JV	28012008	38	Being amount credited to MAhaveer Glass Plywood & Hardware towards purchase of Glass against bill no.185 & 170 dt-23/1/08.	1,666.00		2,54,417.00 Dr
16 Feb, 2008	JV	16022008	23	Being amount credited towards pur of plywood vide bill no.1348 dt.13.02.08	8,931.00		2,63,348.00 Dr
29 Mar, 2008	JV	29032008	15	Being amount credited to Board Land towards purchase of Glass items against bill no.015304 dt-19/3/08.	7,500.00		2,70,848.00 Dr
31 Mar, 2008	JV	31032008	129	Being amount credited to Plywood & Glass & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		2,70,848.00	0.00 Dr
				Total/Closing Balance	2,70,848.00	2,70,848.00	0.00 Dr
				Opening Balance			0.00 Dr
Pump / Motor Set							
17 Dec, 2007	JV	17122007	8	Being amount credited to Navnit engineering towards purchase of pumps against bill no.651 dt-4/12/07.	16,400.00		16,400.00 Dr
05 Jan, 2008	JV	05012008	3	Being amount credited to Pridesan Engineers towards purchase of pumps against bill no.282 dt-15/11/07.	10,367.00		26,767.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	129	Being amount credited to Pump / Moter Set & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		26,767.00	0.00 Dr
				Total/Closing Balance	26,767.00	26,767.00	0.00 Dr
				Opening Balance			0.00 Dr
27 Jun, 2007	SBP	D27062007	6	Being cheque issued towards RCC rings for water storage for labour quarters 16 x 150	2,400.00		2,400.00 Dr
23 Jul, 2007	SCP	C23072007	20	Being cash paid towards purchase of RCC rings for B Block work at site	830.00		3,230.00 Dr
22 Sep, 2007	SCP	C22092007	2	Being cash paid towards purchase of RCC cement & rings.	2,640.00		5,870.00 Dr
15 Oct, 2007	SCP	C15102007	4	Being cash paid towards purchase of cement rings for b Block water harvesting works	1,904.00		7,774.00 Dr
22 Oct, 2007	SCP	C22102007	4	Being cash paid towards RCC rings for rain water harvesting works.	330.00		8,104.00 Dr
31 Oct, 2007	SCP	C31102007	2	Being cash paid towards purchase of cement rings.	350.00		8,454.00 Dr
13 Nov, 2007	SCP	C13112007	2	Being the cash paid towards purchased RCC rings	1,700.00		10,154.00 Dr
24 Nov, 2007	SCP	C24112007	1	Being cash paid to Sravan kumar towards locally purchased R.C.C. rings for A block north wing rain water harvesting pits works	3,910.00		14,064.00 Dr
01 Mar, 2008	SCP	C01032008	5	Being cash paid towards purchase of cement rings for A block south wing rain water harvesting pits work.	2,040.00		16,104.00 Dr
31 Mar, 2008	JV	31032008	129	Being amount credited to RCC Rings / Cement		16,104.00	0.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Rings & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.			
		Total/Closing Balance	16,104.00	16,104.00	0.00 Dr
		Opening Balance			0.00 Dr
07 Apr, 2007	MBP D07042007 1	Being cheque issued to Sri Sai Venkata Building Material Suppliers towards purchase of Sand	42,993.00		42,993.00 Dr
	MBP D07042007 1	Being cheque issued to Sri Sai Venkata Building Material Suppliers towards purchase of Sand	8,705.00		51,698.00 Dr
	SBP D07042007 56	Being cheque issued to Niveditha Buiolding Material towards purchase of Fine Sand	8,962.00		60,660.00 Dr
	SBP D07042007 57	Being cheque issued to Laxmi Narasimha enterprises towards purchase of Sand	15,881.00		76,541.00 Dr
18 Apr, 2007	MBP D18042007 1	Being cheque issued to Sri sai Venkata Building Material towards purchase of sand	19,715.00		96,256.00 Dr
	MBP D18042007 1	Being cheque issued to Sri sai Venkata Building Material towards purchase of sand	5,623.00		1,01,879.00 Dr
	MBP D18042007 1	Being cheque issued to Mahlaxmi Enterprises towards purchase of sand	26,857.00		1,28,736.00 Dr
	MBP D18042007 1	Being cheque issued to Lakshmi Narsimha Enterprises towards purchase of Sand	28,077.00		1,56,813.00 Dr
	MBP D18042007 1	Being cheque issued to Kiran enterprises towards purchase of sand	4,875.00		1,61,688.00 Dr
21 Apr, 2007	MBP D21042007 2	Being cheque issued to	15,544.00		1,77,232.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Apr, 2007	MBP D21042007 2	sri Sai Venkata building Material towards Sand Being cheque issued to	7,718.00		1,84,950.00 Dr
	SBP D21042007 26	sri Sai Venkata building Material towards Sand Being cheque issued to Mahalaxmi enterprises towards purchase odf Sand	5,721.00		1,90,671.00 Dr
	SBP D21042007 27	Being cheque issued to Laxmi Narsimha Enterprises towards purchae of sand	21,085.00		2,11,756.00 Dr
	SBP D21042007 29	Being cheque issued to Kiran Enterprises towards purchase of sand	12,494.00		2,24,250.00 Dr
	SBP D21042007 30	Being cheque issued to SS Building Material Suppliers towards purchase of sand	8,418.00		2,32,668.00 Dr
28 Apr, 2007	SBP D28042007 26	Being Cash Paid towards On A/C Paymentblock.	6,477.00		2,39,145.00 Dr
	SBP D28042007 27	Being cheque issued to Sri Sai Venkata building material towards purchase of sand for B Block	29,885.00		2,69,030.00 Dr
	SBP D28042007 28	Being cheque issued to SS Building Material towards purchase of fine sand	8,926.00		2,77,956.00 Dr
05 May, 2007	SBP D05052007 25	Being cheque issued to SS Building Material towards purchase of sand for B block	8,807.00		2,86,763.00 Dr
	SBP D05052007 26	Being cheque issued to Sri Sai Venkata Building Material towards purchase of sand fine for A Block	5,853.00		2,92,616.00 Dr
07 May, 2007	SBP D07052007 20	Being cheque issued to laxmi Narsimha Enterprises towards purchase of Sand	5,389.00		2,98,005.00 Dr
12 May, 2007	SBP D12052007 17	Being cheque issued to	12,046.00		3,10,051.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Laxmi Narsimha enterprises towards purchase of sand @ 2Loads for B Block.			
12 May, 2007	SBP D12052007 19	Being cheque issued to Sri SAi Venkata Building Material towards purchase of sand.	16,419.00		3,26,470.00 Dr
	SBP D12052007 31	Being cheque issued to Kiran enterprises towards purchase of Sand	5,993.00		3,32,463.00 Dr
19 May, 2007	MBP D19052007 2	Being cheque issued to Laxmi Narsimha enterprises towards purchase of sand for B Block	5,821.00		3,38,284.00 Dr
	MBP D19052007 2	Being cheque issued to Laxmi Narsimha enterprises towards purchase of sand for E Block	5,063.00		3,43,347.00 Dr
	SBP D19052007 18	Being cheque issued to Kiran Enterprises towards purchase of Sand for b Block	5,543.00		3,48,890.00 Dr
	SBP D19052007 20	Being cheque issued to Sri SAi Venkatqa building Material towards purchase of sand fine for B Block	8,410.00		3,57,300.00 Dr
	SBP D19052007 21	Being cheque issued to SS Building Material Suppliers towards purchase of sand for B Block	10,201.00		3,67,501.00 Dr
26 May, 2007	MBP D26052007 2	Being cheque issued to Sri SAi Venkata Building Material towards purchase of Sand for B Block	20,000.00		3,87,501.00 Dr
	MBP D26052007 2	Being cheque issued to Sri SAi Venkata Building Material towards purchase of Sand for B Block	1,750.00		3,89,251.00 Dr
	SBP D26052007 18	Being cheque issued to	9,473.00		3,98,724.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 May, 2007	SBP D26052007 19	Mahlaxmi Enterprises towards purchase of Fine sand for B Block Being cheque issued to Laxmi Narsimha enterprises towards purchase of sand fine for B B lockq	9,438.00		4,08,162.00 Dr
04 Jun, 2007	MBP D04062007 3	Being cheque issued to Mahalaxmi Enterprises towards supplng of fine sand @ 2 loads for B block	15,000.00		4,23,162.00 Dr
	MBP D04062007 3	Being cheque issued to Mahalaxmi Enterprises towards supplng of fine sand @ 2 loads for B block	5,002.00		4,28,164.00 Dr
	MBP D04062007 4	Being cheque issued to Laxminarasimha Enterprises towards supply of fine sand @ 3 loads for A block	20,000.00		4,48,164.00 Dr
	MBP D04062007 4	Being cheque issued to Laxminarasimha Enterprises towards supply of fine sand @ 3 loads for A block	7,804.00		4,55,968.00 Dr
	SBP D04062007 20	Being cheque issued to SS Building material towards supply of fine sand for A block	5,022.00		4,60,990.00 Dr
	SBP D04062007 21	Being cheque issued to Sri Sai Venkata B.M. Suppliers towards supplng of Coarse sand for E block	12,170.00		4,73,160.00 Dr
	SBP D04062007 23	Being cheque issued to Kiran Enterprises towards supplying of fine sand @ 2 loads for B block	19,285.00		4,92,445.00 Dr
	SBP D04062007 77	Being cheque issued to Sri Sai Venkata B M Supplier towards supply of fine sand for B block	12,817.00		5,05,262.00 Dr
09 Jun, 2007	SBP D09062007 21	Being cheque issued to	18,631.00		5,23,893.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			Mahalaxmi Entp towards supplying of fine sand@ 2 Loads			
09 Jun, 2007	SBP D09062007	22	Being cheque issued to Laxminarsimha Entp towards supplying of Fine Sand for A block4	9,845.00		5,33,738.00 Dr
16 Jun, 2007	SBP D16062007	22	Being cheque issued to Kiram Enterprises towards purchase of sand fine for C block	9,626.00		5,43,364.00 Dr
	SBP D16062007	23	Being cheque issued to Laxminarsimha Enterprises towards purchase of sand fine for A block	19,052.00		5,62,416.00 Dr
	SBP D16062007	24	Being cheque issued to Mahalaxmi Enterprises towards purchase of sand fine for C block	19,432.00		5,81,848.00 Dr
	SBP D16062007	25	Being cheque issued to Sai Venkata Building Material Suppliers towards purchase of sand for A block	26,689.00		6,08,537.00 Dr
23 Jun, 2007	SBP D23062007	21	Being cheque issued to Kiran Enterprises towards supply of fine sand @ 3 loads for B block	28,840.00		6,37,377.00 Dr
	SBP D23062007	23	Being cheque issued to Laxminarasimha Enterprises towards supply of fine sand @ 5 loads for A block	52,107.00		6,89,484.00 Dr
	SBP D23062007	24	Being cheque issued to Mahalaxmi Enterprises towards supply of fine sand @ 2 loads for A block	17,501.00		7,06,985.00 Dr
	SBP D23062007	27	Being cheque issued to Sri Sai Venkata Building Material towards supply of fine sand @ 6 loads for A and B block	80,167.00		7,87,152.00 Dr
30 Jun, 2007	SBP D30062007	33	Being cheque issued towards supply of fine	24,912.00		8,12,064.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2007	SBP D30062007 36	sand @ 2 loads for B block Being cheque issued to Laxminarasimha ent towards supply of fine sand @ 3 loads for B block	30,158.00		8,42,222.00 Dr
07 Jul, 2007	SBP D07072007 22	Being cheque issued to ahalaxmi Enterprises towards purchase of Sand coarse for e block	9,485.00		8,51,707.00 Dr
	SBP D07072007 24	Being cheque issued to Sai Venkata Building Material Suppliers towards purchase of sand fine for b Block	12,682.00		8,64,389.00 Dr
14 Jul, 2007	MBP D14072007 4	supply of coarse sand for 2 loads for E and D block	17,914.00		8,82,303.00 Dr
	MBP D14072007 4	Supply of fine sand for 2 loads for b block	19,193.00		9,01,496.00 Dr
	SBP D14072007 26	Being cheque issued to Sri Sai Venkata B M Supplier towards supply of coarse sand for E block	13,137.00		9,14,633.00 Dr
	SBP D14072007 27	Being cheque issued to Mahalaxmi Enterprises towards supply of fine sand for A block	10,541.00		9,25,174.00 Dr
21 Jul, 2007	SBP D21072007 31	Being cheque issued to Laxmi narasimha Ent towards supply of fine sand for B block	8,052.00		9,33,226.00 Dr
	SBP D21072007 32	Being cheque issued to Mahalaxmi Enterprises towards supply of fine sand @ 2 loads for block	18,473.00		9,51,699.00 Dr
28 Jul, 2007	MBP D28072007 1	Being cheque issued towards supply of coarse sand for E block	7,857.00		9,59,556.00 Dr
	MBP D28072007 1	Being cheque issued towards supply of fine sand for B block	9,541.00		9,69,097.00 Dr
	SBP D28072007 21	Being cheque issued to Laxminarasimha	38,058.00		10,07,155.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jul, 2007	SBP D28072007 22	Enterprises towards supply of coarse sand @ 4 loads for B block Being cheque issued to Sri Sai Venkata	24,438.00		10,31,593.00 Dr
04 Aug, 2007	SBP D04082007 24	B.M.Suppliers towards supply of coarse sand @ 2 loads for A block Being cheque issued to Kiran Enterprises	27,365.00		10,58,958.00 Dr
	SBP D04082007 25	towards supply of fine sand @ 2 loads for B block Being cheque issued to Laxminarasimha	37,131.00		10,96,089.00 Dr
	SBP D04082007 26	Enterprises towards supply of coarse sand @ 4 loads for A block Being cheque issued to Mahalaxmi Enterprises	19,295.00		11,15,384.00 Dr
	SBP D04082007 38	towards supply of coarse sand @ 2 loads for E block Being cheque issued to Sri Sai Venkata B. M.	25,906.00		11,41,290.00 Dr
11 Aug, 2007	MBP D11082007 1	Suppliers towards supply of coarse sand @ 2 loads for E block Being cheque issued to Laxminarsimha	8,686.00		11,49,976.00 Dr
	MBP D11082007 1	Enterprises towards purchase of Sand for E Block Being cheque issued to Laxminarsimha	29,468.00		11,79,444.00 Dr
	MBP D11082007 3	Enterprises towards purchase of Sand for E Block Being cheque issued to SriSai Venkata Building	12,291.00		11,91,735.00 Dr
	MBP D11082007 3	Matertil towards purchase of sand for E Block Being cheque issued to SriSai Venkata Building	26,634.00		12,18,369.00 Dr
	SBP D11082007 26	Matertil towards purchase of sand for E Block Being cheque issued to	12,688.00		12,31,057.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Kiran Enterprises towards purchase of Sand for B Block			
11 Aug, 2007	SBP D11082007 27	Being cheque issued to Mahalaxmi Enterprises towards purchase of Sand for A Block	23,291.00		12,54,348.00 Dr
	SBP D11082007 52	Being cheque issued to SS Building Material towards purchase of sand for BBlock	13,005.00		12,67,353.00 Dr
18 Aug, 2007	SBP D18082007 40	Being cheque issued to Mahalaxmi Enterprises towards purchase of sand for B block south Wing	10,629.00		12,77,982.00 Dr
25 Aug, 2007	MBP D25082007 3	Being cheque issued to Sri SAI Venkata Building Material towards purchase of Sand	12,158.00		12,90,140.00 Dr
	MBP D25082007 3	Being cheque issued to Sri SAI Venkata Building Material towards purchase of Sand	24,692.00		13,14,832.00 Dr
	SBP D25082007 23	Being cheque issued to LAXminarasimha Enterprises towards purchase of sand	44,795.00		13,59,627.00 Dr
	SBP D25082007 24	Being cheque issued to Mahalaxmi Enterprises towards purchase of sand	17,801.00		13,77,428.00 Dr
01 Sep, 2007	SBP D01092007 56	Being cheque issued towards supplying of sand fine @ 2 loads per external and internal plastering work	20,539.00		13,97,967.00 Dr
	SBP D01092007 57	Being cheque issued towards supplying of sand course A block southwing external and internal plastering work	27,468.00		14,25,435.00 Dr
	SBP D01092007 61	Being cheque issued towards supplying of sand course @ 3 loads	56,703.00		14,82,138.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Sep, 2007	MBP D08092007 1	per E Block Brick work Being cheque issued to Sri sai Venkata building Material supplier towards purchase of Sand Fine for E block south Wing	58,801.00		15,40,939.00 Dr
	MBP D08092007 1	Being cheque issued to Sri sai Venkata building Material supplier towards purchase of Sand Fine for E block south Wing	14,266.00		15,55,205.00 Dr
	SBP D08092007 44	Being Cheque issued to Laxmi Narsimha Enterprises towards purchase of Sand fine Block south wing Palstering work	37,011.00		15,92,216.00 Dr
	SBP D08092007 45	Being cheque issued to Mahalaxmi enterprises towards purchase of sand fine for e block	14,688.00		16,06,904.00 Dr
17 Sep, 2007	SBP D17092007 50	Being cheque issued to Laxminarsimha Enterprises towards purchase of sand fine	14,461.00		16,21,365.00 Dr
	SBP D17092007 51	Being cheque issued to Mhalaxmi enterprises towards purchse of sand fine	7,713.00		16,29,078.00 Dr
	SBP D17092007 53	Being cheque issued toSri Sai Venkata building Material towards purchase of sand	36,300.00		16,65,378.00 Dr
22 Sep, 2007	SBP D22092007 18	Being cheque issued to Kiran Enterprises towards supply of sand course for E block southwing	10,861.00		16,76,239.00 Dr
	SBP D22092007 19	Being cheque issued to Laxmi Narsimha Enterpriese towards supply of course sand @ 2 loads for D block Brick work	13,335.00		16,89,574.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2007	SBP D22092007 20	Being cheque issued to Mahalaxmi Enterprises towards supply of course sand for E block southwing	7,092.00		16,96,666.00 Dr
	SBP D22092007 27	Being cheque issued to Sri Sai Entrprises towards supply of sand fine @ 2 loads	29,057.00		17,25,723.00 Dr
06 Oct, 2007	MBP D06102007 2	Being cheque issued to Sai Venkata building material suppliers towards purchase of sand	74,243.00		17,99,966.00 Dr
	MBP D06102007 2	Being cheque issued to Sai Venkata building material suppliers towards purchase of sand	12,056.00		18,12,022.00 Dr
	SBP D06102007 22	Being cheque issued to Kiran Enterprises towards purchase of sand	13,996.00		18,26,018.00 Dr
13 Oct, 2007	MBP D13102007 3	Being cheque issued to Sai Venkata building material towards purchase of sand	17,319.00		18,43,337.00 Dr
	MBP D13102007 3	Being cheque issued to Sai Venkata building material towards purchase of sand	1,10,036.00		19,53,373.00 Dr
	SBP D13102007 22	Being cheque issued to Kiran Enterprises towards purchase of Sand for E block	31,204.00		19,84,577.00 Dr
	SBP D13102007 23	Being cheque issued to Laxmi Narasimha Enterprises towards purchase of sand	23,354.00		20,07,931.00 Dr
	SBP D13102007 24	Being cheque issued to Mahalaxmi Enterprises towards purchase of sand	19,314.00		20,27,245.00 Dr
22 Oct, 2007	SBP D22102007 41	Being cheque issued to Laxmi narsimha enterprises towards purchase of sand.	10,016.00		20,37,261.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Oct, 2007	SBP D22102007 42	Being cheque issued to Mahalaxmi enterprises towards purchase of sand.	42,059.00		20,79,320.00 Dr
26 Oct, 2007	SBP D26102007 2	being cheque issued to sri sai venkata building material suppliers towards purchase of fine sand	1,24,400.00		22,03,720.00 Dr
	SBP D26102007 3	being cheque issued to kiran enterprises towards supplng of sand	15,870.00		22,19,590.00 Dr
27 Oct, 2007	MBP D27102007 3	Being cheque issued to Sri Sai Venkata building Material Suppliers towards purchase of sand.	15,188.00		22,34,778.00 Dr
	MBP D27102007 3	Being cheque issued to Sri Sai Venkata building Material Suppliers towards purchase of sand.	76,077.00		23,10,855.00 Dr
	SBP D27102007 23	being cheque issued to sand fine 1 load for D block plastering work	17,140.00		23,27,995.00 Dr
	SBP D27102007 24	Being cheque issued to Mahalaxmi enterprises towards purchase of sand.	25,505.00		23,53,500.00 Dr
03 Nov, 2007	SBP D03112007 45	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of sand fine.	25,336.00		23,78,836.00 Dr
	SBP D03112007 46	Being cheque issued to Mhalaxmi Enterprises towards purchase of sand fine.	12,577.00		23,91,413.00 Dr
12 Nov, 2007	SBP D12112007 42	Being cheque issued to Laxmi narsimha enterprises towards purchase of sand for D & E Block.	17,200.00		24,08,613.00 Dr
	SBP D12112007 45	Being cheque issued to Sri sai Venkata building Material towards purchase of sand.	12,455.00		24,21,068.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2007	SBP D17112007 21	Being the cheque issued to Kiran enterprises towards supplying of sand fine for A block plastering work	11,297.00		24,32,365.00 Dr
	SBP D17112007 22	Being the cheque issued to Mahalaxmi enterprises towards supplying of sand fine @2 loads for D block plastering works	24,167.00		24,56,532.00 Dr
	SBP D17112007 25	Being the cheque issued to SriSai Venkata BM suppliers towards supplying of sand fine @ 4 loads for A&E block plastering works	57,620.00		25,14,152.00 Dr
19 Nov, 2007	SBP D19112007 8	Being the cheque issued to Laxminarasimha Enterprises towards supplying of fine Sand for E block plastering works	11,533.00		25,25,685.00 Dr
24 Nov, 2007	SBP D24112007 22	Being cheque issued to Laxminarasimha Enterprises towards supplying of sand fine for plastering works	9,701.00		25,35,386.00 Dr
01 Dec, 2007	SBP D01122007 47	Being cheque issued to Kiran Enterprises towards purchase of sand fine for a block	13,260.00		25,48,646.00 Dr
	SBP D01122007 48	Being cheque issued to Laxmi narsimha Enterprises towards purchase of sand.	28,240.00		25,76,886.00 Dr
	SBP D01122007 49	Being cheque issued to Mahalaxmi enterprises towards purchase of sand.	21,318.00		25,98,204.00 Dr
	SBP D01122007 52	Being cheque issued to Sri sAi Venkata uilding Material towards purchase of sand	33,695.00		26,31,899.00 Dr
08 Dec, 2007	MBP D08122007 1	Being cheque issued to Sai vishal Enterprises towards purchase of	5,268.00		26,37,167.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2007	SBP D08122007 36	Babychips & sand. Being cheque issued to Laxminarasimha Enterprises towards purchase of sand fine for e block plastering works.	27,343.00		26,64,510.00 Dr
	SBP D08122007 37	Being cheque issued to Mahalaxmi enterprises towards purchase of sand for D block Internal & External plastering works.	43,267.00		27,07,777.00 Dr
	SBP D08122007 39	Being cheque issued to SAi Venkata building Material Suppliers towards purchase of sand fine.	34,162.00		27,41,939.00 Dr
	SBP D08122007 41	Being cheque issued to Anand Enterprises towards purchase of sand.	11,288.00		27,53,227.00 Dr
17 Dec, 2007	SBP D17122007 14	Being cheque issued to Anand Enterprises towards purchase of sand for A Block South wing plastering works.	11,974.00		27,65,201.00 Dr
	SBP D17122007 15	Being cheque issued to Kiran Enterprises towards purchase of sand for D block plastering works.	6,680.00		27,71,881.00 Dr
	SBP D17122007 16	Being cheque issued to Laxminarsimha Enterprises towards purchase of sand for E Block North wing plastering works.	6,867.00		27,78,748.00 Dr
	SBP D17122007 18	Being cheque issued to Sri SAi Venkata Building MaterialSuppliers towards purchase of sand fine for E block.	11,832.00		27,90,580.00 Dr
22 Dec, 2007	SBP D22122007 17	Being cheque issued towards supply of sand fine for A block south wing plastering work	6,740.00		27,97,320.00 Dr
	SBP D22122007 18	Being cheque issued	26,758.00		28,24,078.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards supply of sand fine @ 4 loads for E block south wing plastering works			
22 Dec, 2007	SBP D22122007 19	Being cheque issued towards supply of sand fine @ 4 loads for E and D block plastering works	28,665.00		28,52,743.00 Dr
31 Dec, 2007	SBP D31122007 10	Being cheque issued to Laxminarsimha Enterprises towards purchase of sand fine for D block Plastering Works.	21,785.00		28,74,528.00 Dr
01 Jan, 2008	SBP D01012008 19	Being cheque issued to Mahalaxmi Enterprises towards purchase of sand fine for e block Plastering Works.	26,527.00		29,01,055.00 Dr
	SBP D01012008 20	Being cheque issued to Sri Sai Venkata Building Material towards purchase of sand.	11,232.00		29,12,287.00 Dr
05 Jan, 2008	SBP D05012008 8	Being cheque issued to Kiran enterprises towards purchase of sand fine for plastering works.	11,311.00		29,23,598.00 Dr
	SBP D05012008 9	Being cheque issued to Laxmi Narsimha enterprises towards purchase of sand for e block South wing & north wing plastering & Brick work.	76,448.00		30,00,046.00 Dr
	SBP D05012008 10	Being cheque issued to Mahalaxmi enterprises towards purchase of sand for ds block Internal & External plastering works.	34,124.00		30,34,170.00 Dr
12 Jan, 2008	SBP D12012008 17	Being cheque issued to Laxminarasimha Enterprises towards purchase of sand fine for Block Plastering works.	53,736.00		30,87,906.00 Dr
	SBP D12012008 18	Being cheque issued to	21,785.00		31,09,691.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mahalaxmi Enterprises towards purchase of sand fine for D Block Plastering works.			
12 Jan, 2008	SBP D12012008 20	Being cheque issued to Sri Sai Venkata Buiding Material Suppliers towards purchase of sand fine.	32,982.00		31,42,673.00 Dr
19 Jan, 2008	SBP D19012008 20	Being cheque issued to Kiran Enterprises towards purchase of sand fine for D Block Plastering work.	11,356.00		31,54,029.00 Dr
	SBP D19012008 21	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of sand fine for E Block south wing Plastering work.	21,652.00		31,75,681.00 Dr
	SBP D19012008 22	Being cheque issued to Mahalaxmi Enterprises towards purchase of sand fine for D Block Plastering work.	13,364.00		31,89,045.00 Dr
	SBP D19012008 24	Being cheque issued to Sri Sai Venkata building Material Suppliers towards purchase of sand fine for D Block Brick work & Plastering work.	31,871.00		32,20,916.00 Dr
	SBP D19012008 25	Being cheque issued to Vasu Enterprises towards purchase of sand fine for e Block Plastering work.	12,015.00		32,32,931.00 Dr
28 Jan, 2008	SBP D28012008 17	Being cheque issued to kiran enterprises towards purchase of sand.	11,333.00		32,44,264.00 Dr
	SBP D28012008 18	Being cheque issued to Laxmi narsimha Enterprises towards purchase of sand fine for E Block plastering work.	15,907.00		32,60,171.00 Dr
	SBP D28012008 19	Being cheque issued to	20,504.00		32,80,675.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2008	SBP D28012008 21	Mahalaxmi Enterprises towards purchase of sand for D Block plastering work. Being cheque issued to Sri sAi Venkata Building Material Suppliers	54,964.00		33,35,639.00 Dr
	SBP D28012008 22	towards purchase of Sand fine for E Block External plastering work. Being cheque issued to Vasu Enterprises	22,255.00		33,57,894.00 Dr
02 Feb, 2008	MBP D02022008 1	towards purchase of sand fine for d block External plastering work. Being cheque issued to Laxmi Narsimha Enterprises	7,926.00		33,65,820.00 Dr
	MBP D02022008 1	towards purchase of sand for E block South wing brick work. Being cheque issued to Laxmi Narsimha Enterprises	27,237.00		33,93,057.00 Dr
	SBP D02022008 18	towards purchase of sand for E block South wing brick work. Being cheque issued to kiran Enterprises	11,562.00		34,04,619.00 Dr
	SBP D02022008 19	towards purchase of sand for D block plastering works. Being cheque issued to Mahalxmi Enterprises	21,288.00		34,25,907.00 Dr
	SBP D02022008 21	towards purchase of sand for D block 2nd coat plastering work. Being cheque issued to Sri Sai Venkata building Material Suppliers	64,964.00		34,90,871.00 Dr
	SBP D02022008 22	towards purchase of sand for E block North Wing 4th & 5th Floor 2nd coat plastering work Being cheque issued to Vasu Enterprises	12,951.00		35,03,822.00 Dr
		towards purchase of			

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		sand for A Block South wing water proofing work.			
09 Feb, 2008	SBP D09022008 13	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of sand for D block.	7,791.00		35,11,613.00 Dr
	SBP D09022008 14	Being cheque issued to Mahalaxmi Enterprises towards purchase of sand for E Block Plastering work.	8,115.00		35,19,728.00 Dr
	SBP D09022008 16	Being cheque issued to Sri Sai venkata building Material suppliers towards purchase of sand for E block South wing brick work.	10,419.00		35,30,147.00 Dr
	SBP D09022008 17	Being cheque issued to Vasu Enterprises towards purchase of sand for Block plastering work.	34,039.00		35,64,186.00 Dr
23 Feb, 2008	SBP D23022008 14	Being cheque issued to Vasu enterprises towards purchase of sand for E block plastering works.	10,743.00		35,74,929.00 Dr
01 Mar, 2008	SBP D01032008 22	Being cheque issued to Sri Laxmi enterprises towards purchase of sand fine for E block plastering work.	7,413.00		35,82,342.00 Dr
08 Mar, 2008	SBP D08032008 26	Being cheque issued to Laxmi Narsimha Enterprises towards Purchase of sand for E Block Plastering works.	7,572.00		35,89,914.00 Dr
	SBP D08032008 27	Being cheque issued to Sri Sai Venkata Building Material towards Purchase of sand for D Block Plastering works.	10,101.00		36,00,015.00 Dr
	SBP D08032008 28	Being cheque issued to Vasu Enterprises towards Purchase of	11,005.00		36,11,020.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	SBP D15032008 34	sand for E Block North wing Plastering works. Being cheque issued to Laxminarsimha Enterprises towards purchase of sand for E Block South wing.	25,939.00		36,36,959.00 Dr
	SBP D15032008 38	Being cheque issued to Sri Sa Venkata Building Material towards purchase of sand fine for D & E block Plastering works.	30,667.00		36,67,626.00 Dr
22 Mar, 2008	SBP D22032008 29	Being cheque issued to Laxminarsimha enterprises towards purchase of sand fine for E Block south wing Plastering work.	6,795.00		36,74,421.00 Dr
	SBP D22032008 31	Being cheque issued to Sri Laxmi enterprises towards purchase of sand fine for E Block south wing Plastering work & Table bricks for E block Water proofing works.	34,873.00		37,09,294.00 Dr
	SBP D22032008 32	Being cheque issued to Sri Sai Venkata Building Material suppliers towards purchase of sand fine for E Block south wing Plastering work.	20,270.00		37,29,564.00 Dr
29 Mar, 2008	SBP D29032008 15	Being cheque issued to .	6,982.00		37,36,546.00 Dr
	SBP D29032008 16	Being cheque issued to Mahalaxmi enterprises towards purchase of sand fine for E Block South Wing plastering work.	11,388.00		37,47,934.00 Dr
	SBP D29032008 19	Being cheque issued to Sri sai venkata building material suppliers towards purchase of sand fine for E Block Northwing &	20,485.00		37,68,419.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 129	South Wing plastering work. Being amount credited to Sand & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		37,68,419.00	0.00 Dr
		Total/Closing Balance	37,68,419.00	37,68,419.00	0.00 Dr
		Opening Balance			0.00 Dr
12 Nov, 2007	MBP D12112007 1	Being cheque issued to Sai vishal Enterprises towards purchase of babychips, stonedust & redmud.	1,644.00		1,644.00 Dr
17 Nov, 2007	MBP D17112007 1	Being cheque issued to Sai vishal Enterprises towards purchase of Metal, stonedust & Chips.	2,496.00		4,140.00 Dr
24 Nov, 2007	MBP D24112007 1	Being cheque issued to Sai Vishal Enterprises towards supplying of metal,stone dust,baby chips,metal for rain water,red mud	3,328.00		7,468.00 Dr
22 Mar, 2008	SBP D22032008 30	Being cheque issued to Sai Vishal enterprises towards purchase of Red Mud fine for E Block flooring work.	13,240.00		20,708.00 Dr
31 Mar, 2008	JV 31032008 129	Being amount credited to Sand & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		20,708.00	0.00 Dr
		Total/Closing Balance	20,708.00	20,708.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
07 Apr, 2007	JV 07042007 9	Being amount credited towards pur of steel	4,00,282.00		4,00,282.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Apr, 2007	JV 16042007 2	vide bill 002 and 001 dt.01.04.07 Being amount credited towards pur of steel vide bill no.057 & 092 dt.09.04.07	4,72,158.00		8,72,440.00 Dr
	JV 16042007 4	Being amount credited towards pur of steel vide bill no.807 dt.09.04.07	30,015.00		9,02,455.00 Dr
21 Apr, 2007	JV 21042007 8	Being amount credited towards pur of MS Patti Square rods vide bill no.46 dt.14.04.07	53,811.00		9,56,266.00 Dr
	JV 21042007 14	Being amount credited towards pur of Z angles vide bill no.6234 dt.16.04.07	30,834.00		9,87,100.00 Dr
26 Apr, 2007	JV 26042007 3	Being amount credited to Shalini Steels towards purchase of steels against bill no.184,183 dt-24/4/07	6,62,634.00		16,49,734.00 Dr
	JV 26042007 7	Being amount Debited towards purchase of Steel against bill no-70 Dt-21/04/07	8,470.00		16,58,204.00 Dr
	JV 26042007 16	Being amount Debited towards purchase of Sq.Pipes against bill no-6341 Dt-17/4/07	48,386.00		17,06,590.00 Dr
10 May, 2007	JV 10052007 5	Being amount credited towards pur of steel vide bill no.135 dt.8.05.07	11,525.00		17,18,115.00 Dr
	JV 10052007 6	Being amount credited towards pur of steel vide bill no.257, 258, 259 dt.05.05.07	7,76,159.00		24,94,274.00 Dr
	JV 10052007 22	Being amount credited towards pur of MS items vide bill no.99 dt.03.05.07	1,222.00		24,95,496.00 Dr
26 May, 2007	JV 26052007 3	Being amount credited towards pur of steel vide bill no.6716 dt.26.05.07	13,478.00		25,08,974.00 Dr
30 May, 2007	JV 30052007 3	Being amount credited towards pur of steel vide bill no.175 dt.26.05.07	6,440.00		25,15,414.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 May, 2007	JV	30052007	6	Being amount credited towards pur of steel vide bill no.6584 dt.14.05.07	8,497.00		25,23,911.00 Dr
	JV	30052007	8	Being amount credited towards pur of MS angle vide bill no.204 dt.14.05.07	3,205.00		25,27,116.00 Dr
02 Jun, 2007	JV	02062007	28	Being amount credited towards pur of steel vide bill no.155 dt.23.05.07	3,324.00		25,30,440.00 Dr
	JV	02062007	30	Being amount credited towards pur of steel vide bill no.148 dt.11.05.07	23,037.00		25,53,477.00 Dr
09 Jun, 2007	JV	09062007	4	Being amount credited towards pur of steel vide bill no.838, 841, 844, 846 dt.11.05.07, 12, 15.05.07	11,40,996.00		36,94,473.00 Dr
	JV	09062007	19	Being amount credited towards pur of steel vide bill no.24 dt.26.05.07	47,824.00		37,42,297.00 Dr
16 Jun, 2007	JV	16062007	7	Being amount credited to Shiv shakthi Steels towards purcashe of steel Items against Bill No.6832 dt-9/6/07	6,608.00		37,48,905.00 Dr
23 Jun, 2007	JV	23062007	8	Being amount credited towards pur of steel vide bill no.837 dt.11.05.07	1,31,260.00		38,80,165.00 Dr
	JV	23062007	15	Being amount credited towards pur of steel vide bill no.876 dt.05.06.07	47,698.00		39,27,863.00 Dr
26 Jun, 2007	JV	26062007	2	Being amount credited towards pur of steel vide bill no.283 dt.21.06.07	89,240.00		40,17,103.00 Dr
07 Jul, 2007	JV	07072007	16	Being amount credited to Shivshakthi Steel Tubes towards purchase of Steel agianst bill no 6957dt-22/6/07	38,983.00		40,56,086.00 Dr
	JV	07072007	25	Being amount credited to Akash Steels towards purchase of Steel agianst bill no.893 dt-27/06/07	45,594.00		41,01,680.00 Dr
09 Jul, 2007	JV	09072007	7	Being amount credited	1,90,527.00		42,92,207.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jul, 2007	JV 09072007 13	towards pur of steel vide bill no.917 dt.05.07.07 Being amount credited	13,896.00		43,06,103.00 Dr
20 Jul, 2007	JV 20072007 20	towards pur of steel vide bill no.889 dt.23.06.07 Being amount credited	79,575.00		43,85,678.00 Dr
28 Jul, 2007	JV 28072007 6	towards pur of steel vide bill no.884 dt.20.06.07 Being amount credited	9,117.00		43,94,795.00 Dr
	JV 28072007 20	towards pur of steel vide bill no.7256 dt.19.07.07 Being amount credited	31,067.00		44,25,862.00 Dr
	JV 28072007 33	towards pur of Z Angles vide bill no.407 dt.23.07.07 Being amount credited	90,449.00		45,16,311.00 Dr
06 Aug, 2007	JV 06082007 6	to Akash steels towards purchase of steel against bill no-936m Dt-25/07/07 Being amt credited to Aeran Steel Corporation for purchase of steel angles against bilno.446, dated.2/08/07	19,474.00		45,35,785.00 Dr
09 Aug, 2007	JV 09082007 2	Being the amt credited to AKash Steels towards purchase of steel against billno.943, dt 01/8/07	78,988.00		46,14,773.00 Dr
07 Sep, 2007	JV 07092007 4	Being amount credited towards pur of steel vide bill no.728 dt.16.08.07	1,15,717.00		47,30,490.00 Dr
21 Sep, 2007	JV 21092007 2	Being amount credited towards pur of binding wire vide bill no.742 dt.14.09.07	1,685.00		47,32,175.00 Dr
	JV 21092007 13	Being amount credited towards pur of steel vide bill no.984 dt.14.09.07	51,559.00		47,83,734.00 Dr
10 Oct, 2007	JV 10102007 2	Being amount credited to Akash Steels towards purchase of steel against bill no.1002 dt-2/10/07.	63,032.00		48,46,766.00 Dr
	JV 10102007 11	Being amount credited to Aeran Steel towards	7,164.00		48,53,930.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Oct, 2007	JV	10102007	13	purchase of Steel against bill no.680 dt-9/10/07 Being amount credited to Dilpreet Tubes towards purchase of Steel against bill no.1697 dt-9/10/07	12,421.00		48,66,351.00 Dr
	JV	10102007	20	Being amount credited to Aakash Steels towards purchase of steel against bill no.1007 dt-6/10/07.	52,778.00		49,19,129.00 Dr
03 Nov, 2007	JV	03112007	15	Being the amount credited to Aeran steel corporation towards purchase of 2 angles against bill no.726 dt 24.10.07	41,370.00		49,60,499.00 Dr
	JV	03112007	20	Being the amount credited to Shivshakti steel tubes for purchase of pipe items against bill no.8247 dt 30.10.07	22,426.00		49,82,925.00 Dr
24 Nov, 2007	JV	24112007	7	Being the amount credited to RK Steel udyog (P) ltd towards purchase of steel against bill no. RKSU 107-08/h 1077 dt 30-10-07	1,23,506.00		51,06,431.00 Dr
01 Dec, 2007	JV	01122007	13	Being amount credited towards pur of Sq pipes vide bill no.8459 dt.19.11.07	9,490.00		51,15,921.00 Dr
22 Dec, 2007	JV	22122007	17	Being amount credited towards pur of hardware items vide bill no.9911 dt.12.12.07	3,900.00		51,19,821.00 Dr
	JV	22122007	18	Being amount credited towards pur of G.I sheets vide bill no.622 dt. 12.12.07	2,158.00		51,21,979.00 Dr
26 Dec, 2007	JV	26122007	4	Being amount credited to Shalini steels towards purchase of Steel against bill no.17690	1,19,287.00		52,41,266.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jan, 2008	JV	05012008	7	dt-15/12/07. Being amount credited to Nana Bhai Steels towards purchase of M.S.plate against bill no.2026 dt-31/12/07.	1,900.00		52,43,166.00 Dr
28 Jan, 2008	JV	28012008	26	Being amount credited to Shiv Shakthi Steels towards purchase of steel against bill no.9115 dt-11/1/08.	7,114.00		52,50,280.00 Dr
	JV	28012008	32	Being amount credited to Akash Steels towards purchase of Steel against bill no.1105 dt-8/1/08.	36,886.00		52,87,166.00 Dr
02 Feb, 2008	JV	02022008	7	Being amount credited to Dhanalaaxmi iron Industries towards purchase of steel against bill no.3979 dt-9/1/08.	36,158.00		53,23,324.00 Dr
16 Feb, 2008	JV	16022008	6	Being amount credited to Dhana Laxmi Iron Industries towards purchase of steel against bill no.4461 dt-6/2/08.	39,976.00		53,63,300.00 Dr
	JV	16022008	7	Being amount credited to Aeran Steel Corporation towards purchase of steel against bill no.1120 dt-6/2/08.	57,928.00		54,21,228.00 Dr
01 Mar, 2008	JV	01032008	4	Being amount credited towards pur of MS wire items vide bill no.286 dt.11.02.08	11,312.00		54,32,540.00 Dr
22 Mar, 2008	JV	22032008	18	Being amount credited to Aeran Steel Corporation towards purchase of MS pattis & MS Square rods against bill no.1283 dt-17/3/08.	1,05,500.00		55,38,040.00 Dr
31 Mar, 2008	JV	31032008	129	Being amount credited to Steel & debited to		55,38,040.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work in progress towards building construction expenses transferred to work in progress for the year 07-08.			
		Total/Closing Balance	55,38,040.00	55,38,040.00	0.00 Dr
		Opening Balance			0.00 Dr
02 Apr, 2007	JV 02042007 1	Being amount Debited towards purchase of Tools against bill no-580 Dt-30/4/07	3,598.00		3,598.00 Dr
06 Apr, 2007	JV 06042007 9	Being amount credited towards pur of plain sheets vide bill no.4143 dt.02.04.07	1,360.00		4,958.00 Dr
	SCP C06042007 36	Being cash paid towards pur of sheet metal screw 500 nos	98.00		5,056.00 Dr
10 Apr, 2007	SCP C10042007 7	Being cash paid towards pur of G I sheet 8 x 3 inches	738.00		5,794.00 Dr
11 Apr, 2007	SCP C11042007 3	Being cash paid towards pur of insulation tape	146.00		5,940.00 Dr
	SCP C11042007 5	Being cash paid towards pur of Chalk pices	110.00		6,050.00 Dr
18 Apr, 2007	SCP C18042007 10	Being cash paid towards flat form patti fitting work	150.00		6,200.00 Dr
	SCP C18042007 12	Being cash paid towards white cement	1,503.00		7,703.00 Dr
	SCP C18042007 13	Being cash paid towards pur of hardware items	1,984.00		9,687.00 Dr
	SCP C18042007 14	Being cash paid towards pur of brooms etc	280.00		9,967.00 Dr
	SCP C18042007 15	Being cash paid towards pur of lappam patties	1,040.00		11,007.00 Dr
	SCP C18042007 16	Being cash paid towards pur of MS Pattis	236.00		11,243.00 Dr
	SCP C18042007 18	Being cash paid towards pur of 15 Amps socket	128.00		11,371.00 Dr
	SCP C18042007 19	Being cash paid towards pur of cloths cleaning purpose	102.00		11,473.00 Dr
26 Apr, 2007	JV 26042007 15	Being amount Debited towards purchase of Hardware Items against bill no-561 Dt-17/4/07	11,107.00		22,580.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Apr, 2007	SCP C30042007 2	Being cash paid towards purchase of M.S.Nut Bolts	260.00		22,840.00 Dr
09 May, 2007	SCP C09052007 14	Being cash paid towards purchase of Fevicol Etc.	89.00		22,929.00 Dr
	SCP C09052007 15	Being cash paid towards Dustrer Clots, Janata Paste	131.00		23,060.00 Dr
	SCP C09052007 20	Being cash paid towards Locallu purchase of ventilation charges for C Block	286.00		23,346.00 Dr
	SCP C09052007 22	Being cash paid towards locally purchase of bidding for site.	107.00		23,453.00 Dr
	SCP C09052007 26	Being cash paid towards locally purchase gany box & blades	101.00		23,554.00 Dr
12 May, 2007	JV 12052007 9	Being amount credited towards pur of tools vide bill no.9292 dt.05.05.07	500.00		24,054.00 Dr
24 May, 2007	SCP C24052007 3	Being cash paid to P.J.Agencies towards purchase of wooden screws	300.00		24,354.00 Dr
26 May, 2007	SCP C26052007 3	Being cash paid towards purchase of doors for Labour quaters	3,400.00		27,754.00 Dr
	SCP C26052007 4	Being cash paid towards purchase of sundry items.	259.00		28,013.00 Dr
	SCP C26052007 5	Being cash paid towards purchae of Gampas for Site.	239.00		28,252.00 Dr
	SCP C26052007 6	Being cash paid towards purchase of fishers for Site	77.00		28,329.00 Dr
	SCP C26052007 7	Being cash paid towards purchase of Hinges for Site.	144.00		28,473.00 Dr
	SCP C26052007 8	Being cash paid towards purchase of screws , Jananta Paste for Site.	118.00		28,591.00 Dr
	SCP C26052007 9	Being cash paid towards purchase of M.S.Binding Wire for E block	400.00		28,991.00 Dr
	SCP C26052007 10	Being cash paid towards	145.00		29,136.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 May, 2007	SCP C26052007 11	purchase of screws for door fitting works Being cash paid towards	100.00		29,236.00 Dr
	SCP C26052007 12	purchase of PVC tape for site Being cash paid towards	140.00		29,376.00 Dr
	SCP C26052007 13	purchase of Aldrops & PVC tapes for Site. Being cash paid towards	120.00		29,496.00 Dr
	SCP C26052007 15	purchase of elbows for site Being cash paid towards	304.00		29,800.00 Dr
	SCP C26052007 16	purchase of OBD & PVC tali for site Being cash paid towards	120.00		29,920.00 Dr
	SCP C26052007 19	purchase of Screws Being cash paid towards	16.00		29,936.00 Dr
	SCP C26052007 20	purchase of Hardware Being cash paid towards	613.00		30,549.00 Dr
	SCP C26052007 21	purchase of Balck oxide for Site Being cash paid towards	585.00		31,134.00 Dr
	SCP C26052007 28	purchase of Jali D block fo rsite Being cash paid towards	623.00		31,757.00 Dr
	SCP C26052007 29	purchase of Janata paste Screws, Hinges, X Blac tape for site Being cash paid towards	299.00		32,056.00 Dr
	SCP C26052007 30	purchase of Blades for Site Being cash paid towards	20.00		32,076.00 Dr
	SCP C26052007 32	P.O.P. for Site Being cash paid towards	260.00		32,336.00 Dr
	SCP C26052007 34	purchase of fevicol for Balcony door shulters Being cash paid towards	425.00		32,761.00 Dr
31 May, 2007	SCP C31052007 9	purchase of Bross font value for X blades Being cash paid towards	172.00		32,933.00 Dr
02 Jun, 2007	JV 02062007 9	pur of 12 no screws pana Being amount credited towards pur of sponges vide bill no.622 dt.30.05.07	3,005.00		35,938.00 Dr
	JV 02062007 16	Being amount credited	3,738.00		39,676.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards pur of brooms, sponges vide bill no.614 dt.23.05.07			
07 Jun, 2007	SCP C07062007 2	Being cash paid towards pur of G.I wire	252.00		39,928.00 Dr
	SCP C07062007 3	Being cash paid towards pur of electrical screws	69.00		39,997.00 Dr
	SCP C07062007 4	Being cash paid towards pur of axa blades and round nails	148.00		40,145.00 Dr
	SCP C07062007 5	Being cash paid towards pur of fevical and lapam patti etc	771.00		40,916.00 Dr
	SCP C07062007 6	Being cash paid towards pur of mesh for sand sewing	240.00		41,156.00 Dr
	SCP C07062007 7	Being cash paid towards pur of OBC paint for C block 507 flat painting work	285.00		41,441.00 Dr
	SCP C07062007 8	Being cash paid towards pur of jantha paiste etc	130.00		41,571.00 Dr
	SCP C07062007 9	Being cash paid towards pur of PVC tape	60.00		41,631.00 Dr
	SCP C07062007 10	Being cash paid towards pur of starter repairing of A block	788.00		42,419.00 Dr
	SCP C07062007 11	Being cash paid towards pur of screws	60.00		42,479.00 Dr
	SCP C07062007 12	Being cash paid towards pur of OBD Paints for C block	133.00		42,612.00 Dr
	SCP C07062007 15	Being cash paid towards screws for electrical work	46.00		42,658.00 Dr
09 Jun, 2007	JV 09062007 14	Being amount credited towards pur of thermacal sheets vide bill no.1076 dt.02.06.07	263.00		42,921.00 Dr
	JV 09062007 15	Being amount credited towards pur of bamboos thadkas vide bill no.2 dt.02.06.07	4,700.00		47,621.00 Dr
12 Jun, 2007	SCP C12062007 6	Being cash paid toShree Kamla Stores towards purchase of Umbrella	65.00		47,686.00 Dr
16 Jun, 2007	JV 16062007 8	Being amount credited	788.00		48,474.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Jun, 2007	JV	16062007	13	to Secunderabad Iron Hardware towards purcashe of tools against Bill No.9286 dt-186/07 Being amount credited toSecunderabad Iron & Hardware towards purchase of tools against bill no.9285 dt-8/6/07	788.00		49,262.00 Dr
	JV	16062007	14	Being amount credited toSrinivasa Traders towards purchase of tools against bill no.4 dt-8/6/07	2,700.00		51,962.00 Dr
	JV	16062007	15	Being amount credited to Surjeet Singh towards purchase of Signages against bill no.131 dt-4/6/07	3,213.00		55,175.00 Dr
	JV	16062007	25	Being amount credited to Habeeb rope towards purchase of Tools against bill no.644 dt-12/6/07	3,650.00		58,825.00 Dr
18 Jun, 2007	SCP	C18062007	6	Being cash paid towards locally purchased C.P.Extension.	270.00		59,095.00 Dr
	SCP	C18062007	8	Being cash paid towards locally purchase sand Scewing jali for Site.	150.00		59,245.00 Dr
	SCP	C18062007	9	Being cash paid towards locally purchase of Borixc Acid Surf for Site	106.00		59,351.00 Dr
	SCP	C18062007	10	Being cash paid towards purcahse of 21/2 inches nails for Site	50.00		59,401.00 Dr
	SCP	C18062007	11	Being cash paid towards purcahse of Sponges & Nut Bolts for Site	567.00		59,968.00 Dr
	SCP	C18062007	12	Being cash paid towards locally purchased 32*8 screws for site.	240.00		60,208.00 Dr
	SCP	C18062007	14	Being cash paid towards purchase of Cement round sheets	1,281.00		61,489.00 Dr

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
18 Jun, 2007	SCP C18062007	17	Being cash paid towards purchase of Steel Aldrops	275.00		61,764.00 Dr
	SCP C18062007	18	Being cash paid towards purchase of Hammering Drill bit.	220.00		61,984.00 Dr
23 Jun, 2007	SCP C23062007	5	Being cash paid towards pur of bombay brooms etc	270.00		62,254.00 Dr
	SCP C23062007	6	Being cash paid towards pur of M.Pins and OBD paints etc	295.00		62,549.00 Dr
	SCP C23062007	7	Being cash paid towards pur of empty ganny bags etc	480.00		63,029.00 Dr
	SCP C23062007	8	Being cash paid towards pur of cleaning material for site	718.00		63,747.00 Dr
	SCP C23062007	9	Being cash paid towards pur of sand sewing mesh	150.00		63,897.00 Dr
	SCP C23062007	10	Being cash paid towards pur of pvc tape etc	111.00		64,008.00 Dr
	SCP C23062007	11	Being cash paid towards pur of pop etc	125.00		64,133.00 Dr
	SCP C23062007	12	Being cash paid towards pur of 2 1/2 nails	40.00		64,173.00 Dr
07 Jul, 2007	JV 07072007	3	Being amount credited to Ezzy international towards purchase of Consumables against bill no.64 26/6/07	394.00		64,567.00 Dr
	JV 07072007	10	Being amount credited to Habeeb Rope towards purchase of Tools agianst bill no.654dt-22/6/07	8,945.00		73,512.00 Dr
09 Jul, 2007	JV 09072007	14	Being amount credited towards pur of Brooms and sponge vide bill no.676 dt.05.07.07	9,030.00		82,542.00 Dr
	JV 09072007	15	Being amount credited towards pur of water mugs vide bill no.69483 dt.06.07.07	400.00		82,942.00 Dr
	SCP C09072007	3	Being cash paid towards locally purchased sand	250.00		83,192.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jul, 2007	SCP C09072007	6			
		sewing mesh			
		Being cash paid towards	82.00		83,274.00 Dr
		purchase of surf Acid			
		bottle for site work			
	SCP C09072007	7			
		Being cash paid towards	36.00		83,310.00 Dr
		purchase of white			
		cement for site.			
	SCP C09072007	8			
		Being cash paid towards	100.00		83,410.00 Dr
		purchase of Phinayl 7			
		Brush for site for toilet			
		cleaning works			
	SCP C09072007	12			
		Being cash paid towards	44.00		83,454.00 Dr
		purchase of acid for site			
		work			
	SCP C09072007	15			
		Being cash paid towards	175.00		83,629.00 Dr
		purchase of bathroom			
		taps for laour quaters			
	SCP C09072007	16			
		Being cash paid towards	489.00		84,118.00 Dr
		purchase of sponges			
		brooms & sand sewing			
		mesh			
	SCP C09072007	18			
		Being cash paid towards	80.00		84,198.00 Dr
		purchase of nails for			
		site.			
	SCP C09072007	24			
		Being cash paid towards	150.00		84,348.00 Dr
		purchase of Bombay			
		Nails			
	SCP C09072007	25			
		Being cash paid towards	695.00		85,043.00 Dr
		OBD Pista & Mry nails &			
		News papers			
	SCP C09072007	27			
		Being cash paid towards	150.00		85,193.00 Dr
		purchase of Screws for			
		Wash Basin fitting works			
	SCP C09072007	28			
		Being cash paid towards	45.00		85,238.00 Dr
		purchase of Note books			
		3nos for site			
23 Jul, 2007	SCP C23072007	10			
		Being cash paid towards	220.00		85,458.00 Dr
		purchase of chlk pieces			
		& M.S.sheets for site			
	SCP C23072007	12			
		Being cash paid towards	435.00		85,893.00 Dr
		purchase of sponges &			
		nails for site.			
	SCP C23072007	13			
		Being cash paid towards	110.00		86,003.00 Dr
		purchase of Drill bit for			
		site.			
	SCP C23072007	14			
		Being cash paid towards	775.00		86,778.00 Dr
		purchase of 2inches			

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jul, 2007	SCP C23072007 15	nipples nails, janata paste & cutting blades Being cash paid towards	180.00		86,958.00 Dr
	SCP C23072007 16	purchase of bolts for sheet fitting works. Being cash paid towards	210.00		87,168.00 Dr
	SCP C23072007 17	purchase of screws & junction box for site Being cash paid towards	125.00		87,293.00 Dr
	SCP C23072007 18	purchase of janata box & screws for site electrical works Being cash paid towards	90.00		87,383.00 Dr
	SCP C23072007 19	purchase of double side axa blades Being cash paid towards	180.00		87,563.00 Dr
	SCP C23072007 21	purchase of roofing nails for plumbing works Being cash paid towards	284.00		87,847.00 Dr
	SCP C23072007 22	purchase of sponges for site Being cash paid towards	15.00		87,862.00 Dr
	SCP C23072007 24	purchase of 11 inches screws for site Being cash paid towards	260.00		88,122.00 Dr
	SCP C23072007 25	purchase of stationery material for cleaning works at site Being cash paid towards	385.00		88,507.00 Dr
28 Jul, 2007	JV 28072007 10	purchase of Roe, nails sponges & brooms for site Being amount credited towards pur of sponges and brooms vide bill no.693 dt.19.07.07	9,040.00		97,547.00 Dr
30 Jul, 2007	SCP C30072007 1	Being cash paid towards pur of sand sewing mesh	150.00		97,697.00 Dr
	SCP C30072007 2	Being cash paid towards pur of Janta paiste and chalk piece	103.00		97,800.00 Dr
	SCP C30072007 3	Being cash paid towards pur of G I bolts and screws etc.	686.00		98,486.00 Dr
	SCP C30072007 5	Being cash paid towards pur of 1 kg arolite and 1	973.00		99,459.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jul, 2007	SCP C30072007 6	kg janta paiste etc. Being cash paid towards pur of 6 inches waste coupling and 8 aldrop and bolts	139.00		99,598.00 Dr
	SCP C30072007 7	Being cash paid towards pur of kabooter Jali	240.00		99,838.00 Dr
	SCP C30072007 8	Being cash paid towards pur of coconut oil	87.00		99,925.00 Dr
	SCP C30072007 9	Being cash paid towards pur of gova rop etc.	1,200.00		1,01,125.00 Dr
	SCP C30072007 14	Being cash paid towards pur of bundles for site	450.00		1,01,575.00 Dr
06 Aug, 2007	SCP C06082007 5	Being cash paid towards purchase of fevicol for B Block NorthWing Wooden Railing fitting work.	405.00		1,01,980.00 Dr
	SCP C06082007 9	Being cash paid towards purchase od screws for door fitting works.	190.00		1,02,170.00 Dr
	SCP C06082007 10	Being cash paid towards purchase of 6M sand sewing for and sewing works	300.00		1,02,470.00 Dr
	SCP C06082007 11	Being cash paid towards 4 inches % Janata paste for site.	210.00		1,02,680.00 Dr
07 Aug, 2007	JV 07082007 4	Being the amount credited to Habeeb Rope Suppliers towards purchase of Sponge and Bombay Broom againt billno710dated03/8/07	9,090.00		1,11,770.00 Dr
13 Aug, 2007	SCP C13082007 5	Being cash paid towards local purchase of janta party for summing pool	780.00		1,12,550.00 Dr
	SCP C13082007 6	Being cash paid towars local purchase of roofing walls for plumbing walls	100.00		1,12,650.00 Dr
	SCP C13082007 8	Being cash paid towards purchase of mesh	300.00		1,12,950.00 Dr
	SCP C13082007 10	Being cash paid towards purchase of 4 wef moduler box	500.00		1,13,450.00 Dr
	SCP C13082007 11	Being cash paid towards	290.00		1,13,740.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2007	SCP C13082007 12	purchase of plastic sheet cover Being cash paid towards	232.00		1,13,972.00 Dr
14 Aug, 2007	JV 14082007 1	purchase of bombay brooms Being the amt credited to seelam dasaratha & sons towards purchase of bamboo tadlchas against billno 143 dt 11/8/07	5,000.00		1,18,972.00 Dr
27 Aug, 2007	SCP C27082007 1	Being cash paid towards sundry purchases M.S.redu bush.	593.00		1,19,565.00 Dr
	SCP C27082007 2	Being cash paid towards purchase of bombay Jadu for Site.	100.00		1,19,665.00 Dr
	SCP C27082007 3	Being cash paid towards purchase of cement rings for plants at swimming pool.	430.00		1,20,095.00 Dr
	SCP C27082007 6	Being cash paid towards purchase of janata paste, white cement sponges, Brooms kabootar jali for site use.	1,299.00		1,21,394.00 Dr
	SCP C27082007 8	Being cash paid towards purchase of araldite for swimming wave.	740.00		1,22,134.00 Dr
	SCP C27082007 9	Being cash paid towards purchase of janata Paste for swimming pool work	470.00		1,22,604.00 Dr
	SCP C27082007 14	Being cash paid towards purchase of Screws	76.00		1,22,680.00 Dr
01 Sep, 2007	JV 01092007 5	Being the amt Debited to Habeeb Rope suppliers towards purchase of tools against bill no 737, dt 28/8/07	9,040.00		1,31,720.00 Dr
	JV 01092007 25	Being the amt Debited to G. Krishna Murthy & Sons towards Purchase of Mugs against billno 9653, dt 28/8/07	500.00		1,32,220.00 Dr
03 Sep, 2007	SCP C03092007 9	Being cash paid to	879.00		1,33,099.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		sundry purchase towards locally purchase for the french doors site799+80			
03 Sep, 2007	SCP C03092007 10	Being cash paid to sundry purchase towards locally purchased 1 box elephant spring wire for electrical works	105.00		1,33,204.00 Dr
	SCP C03092007 11	Being cash paid to sundry purchase towards locally purchased	1,466.00		1,34,670.00 Dr
	SCP C03092007 12	Being cash paid to sundry purchase towards locally purchased wood nets	230.00		1,34,900.00 Dr
	SCP C03092007 13	Being cash paid to sundry purchase towards locally purchased for site	100.00		1,35,000.00 Dr
	SCP C03092007 14	Being cash paid to sundry purchase towards locally purchased for site	76.00		1,35,076.00 Dr
06 Sep, 2007	SCP C06092007 2	Being cash paid towards purchase of blank CD S	90.00		1,35,166.00 Dr
07 Sep, 2007	JV 07092007 7	Being amount credited towards pur of tools items vide bill no.157 dt.07.09.07	3,898.00		1,39,064.00 Dr
20 Sep, 2007	SCP C20092007 4	Being cash paid towards purchase o GI bolts for fitting works	200.00		1,39,264.00 Dr
	SCP C20092007 6	Being cash paid towards locally purchased nylon for site works	30.00		1,39,294.00 Dr
	SCP C20092007 7	Being cash paid towards purchase of janata paste for site works	70.00		1,39,364.00 Dr
	SCP C20092007 8	Being cash paid towards purchase of coconut oil for A block plumbing work.	34.00		1,39,398.00 Dr
	SCP C20092007 9	Being cash paid towards purchase of screws,	1,808.00		1,41,206.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		nylon ropes, mesh, cutting blade & binding wire for site			
20 Sep, 2007	SCP C20092007 13	Being cash paid towards PVC tapes for Electrical works.	100.00		1,41,306.00 Dr
	SCP C20092007 14	Being cash paid towards B block South wing electrical sheet cuttings works	2,297.00		1,43,603.00 Dr
	SCP C20092007 16	Being cash paid towards purchase of white cement, PVC Tape nails for Site use.	1,871.00		1,45,474.00 Dr
28 Sep, 2007	JV 28092007 4	Being amount credited to Habeeb rope suppliers towards purchase of Tools against bill no 776dt-26/9/07	10,239.00		1,55,713.00 Dr
01 Oct, 2007	SCP C01102007 2	Being cash paid towards purchase of coconut oil & chick pice for site.	157.00		1,55,870.00 Dr
	SCP C01102007 3	Being cash paid towards purchase of binding wire for site.	80.00		1,55,950.00 Dr
	SCP C01102007 4	Being cash paid towards purchase of nylon roff binding wire	670.00		1,56,620.00 Dr
	SCP C01102007 5	Being cash paid towards purchase of AC Round Sheets for labour quarters	390.00		1,57,010.00 Dr
	SCP C01102007 6	Being cash paid towards purchase of fischers for A Block plumbing work	70.00		1,57,080.00 Dr
	SCP C01102007 7	Being cash paid towards purchase of screws for site	401.00		1,57,481.00 Dr
06 Oct, 2007	JV 06102007 33	Being amount credited towards pur of tools vide bill no.22 dt.13.09.07	5,200.00		1,62,681.00 Dr
08 Oct, 2007	SCP C08102007 1	Being cash paid towards purchase of pipes for Manjeera connection works	5,670.00		1,68,351.00 Dr
	SCP C08102007 4	Being cash paid towards	50.00		1,68,401.00 Dr

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31 Mar, 2008

Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Oct, 2007	SCP C08102007	5			
		purchase of roofing nails for site			
		Being cash paid towards purchase of 2i nches Longes & chalk peices	745.00		1,69,146.00 Dr
	SCP C08102007	6			
		Being cash paid towards purchase of Blue cement , Janata Paste & febicol nails for site	1,166.00		1,70,312.00 Dr
	SCP C08102007	8			
		Being cash paid towards purchase of vajpors for polishing works	100.00		1,70,412.00 Dr
	SCP C08102007	9			
		Being cash paid towards purchase of 8inches mesh for sand Scdrewing work	280.00		1,70,692.00 Dr
	SCP C08102007	10			
		Being cash paid towards purchase of Screws & Janata paste for Site	370.00		1,71,062.00 Dr
15 Oct, 2007	SCP C15102007	6			
		Being cash paid towards purchase of nipples, locks, round nails, Jali for site	1,420.00		1,72,482.00 Dr
	SCP C15102007	7			
		Being cash paid towards purchase of nut bolts for site	368.00		1,72,850.00 Dr
	SCP C15102007	8			
		Being cash paid towards purchase of gove ropes jali for site	1,395.00		1,74,245.00 Dr
	SCP C15102007	10			
		Being cash paid towards purchase of bombay brooms for external plastering work	350.00		1,74,595.00 Dr
	SCP C15102007	12			
		Being cash paid towards purchase of ms sheets & News papers for site works	117.00		1,74,712.00 Dr
	SCP C15102007	13			
		Being cash paid towards purchase of janata paste for A block Plat form	95.00		1,74,807.00 Dr
	SCP C15102007	21			
		Being cash paid towards purchase of AC sheets	831.00		1,75,638.00 Dr
18 Oct, 2007	JV 18102007	5			
		Being amount credited to Habeeb rope suppliers towards purchase of Tools	17,423.00		1,93,061.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		against bill no.810 dt-12/10/07			
22 Oct, 2007	SCP C22102007 8	Being cash paid towards purchase of cocunut oil & pocket for site plumbing works.	65.00		1,93,126.00 Dr
	SCP C22102007 10	Being cash paid towards purchase of spring wires & level pipe for site.	125.00		1,93,251.00 Dr
	SCP C22102007 11	Being cash paid towards purchase of hammering bolt for electrical works.	75.00		1,93,326.00 Dr
	SCP C22102007 15	Being cash paid towards purchase of screws for B block grills fitting work at south wing.	125.00		1,93,451.00 Dr
	SCP C22102007 16	Being cash paid towards purchase of CI gate value for manjeera tank purpose at site.	2,100.00		1,95,551.00 Dr
	SCP C22102007 17	Being cash paid towards purchase of AC sheets & bolts for generator room.	2,006.00		1,97,557.00 Dr
23 Oct, 2007	JV 23102007 1	Being amount credited to srinivasa traders towards purchase of tools item against bill no.27 dt.04.10.07	4,850.00		2,02,407.00 Dr
29 Oct, 2007	SCP C29102007 3	Being cash paid towards purchase of bleaching powder & cutting wheel for site.	130.00		2,02,537.00 Dr
	SCP C29102007 4	Being cash paid towards purchase of clamps for HDPF pipe fitting work at site.	460.00		2,02,997.00 Dr
	SCP C29102007 6	Being cash paid towards locally purchased rubber washers for drinking water	30.00		2,03,027.00 Dr
	SCP C29102007 7	Being cash paid towards locally purchased PVC tape for sote cue	100.00		2,03,127.00 Dr
	SCP C29102007 8	Being cash paid towards locally purchased 4th mudy out 6/6 ms jali for	565.00		2,03,692.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Oct, 2007	SCP C29102007 9	pool club home tarrale works Being cash paid for electrical sleet kalteins wonles for B block southwing	585.00		2,04,277.00 Dr
03 Nov, 2007	JV 03112007 2	Being the amount credited to Habeeb Rope suppliers towards purchase of Brooms & spenger against bill.no.825 dt 27.11.07	9,237.00		2,13,514.00 Dr
05 Nov, 2007	SCP C05112007 3	Being cash paid towards locally purchased concealed stopcock	2,000.00		2,15,514.00 Dr
	SCP C05112007 4	Being cash paid towards locally purchased 3 HDPE LNPE & 3HDPE Bend pipe line	447.00		2,15,961.00 Dr
	SCP C05112007 5	Being cash paid towards locally purchased 1 no sheel lock for site use	40.00		2,16,001.00 Dr
	SCP C05112007 8	Being cash paid towards locally purchased news papers ,acid , candles for site use.	421.00		2,16,422.00 Dr
	SCP C05112007 9	Being cash paid towards locally purchased sand screeningnesh and sped handle for site use.	550.00		2,16,972.00 Dr
	SCP C05112007 10	Being cash paid towards white cement for site use for marble works	1,230.00		2,18,202.00 Dr
	SCP C05112007 11	Being cash paid towards locally purchases roma switch dammy 10 nos for site use	346.00		2,18,548.00 Dr
	SCP C05112007 13	Being cash paid towards locally purchased 80mmms flange for manjeera connect wall	312.00		2,18,860.00 Dr
	SCP C05112007 14	Being cash paid towards locally purchased electrical items and plumbing wave	45.00		2,18,905.00 Dr
13 Nov, 2007	SCP C13112007 5	Being the amount paid towards purchase of	710.00		2,19,615.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Nov, 2007	SCP C13112007 7	cutty blades, spares for site Being the cash paid towards purchase of nut belts and white cement for site use	1,641.00		2,21,256.00 Dr
	SCP C13112007 8	Being the cash paid towards purchase of leul pire for site use	75.00		2,21,331.00 Dr
	SCP C13112007 9	Being the cash paid towards jante paste for A block north wing	90.00		2,21,421.00 Dr
	SCP C13112007 10	Being the cash paid towards purchase of jante paste for swimming poul store fitts work	145.00		2,21,566.00 Dr
	SCP C13112007 13	Being the cash paid towards purchased 5mm main glass & 3.5mm pinnet glass	3,168.00		2,24,734.00 Dr
15 Nov, 2007	SCP C15112007 2	Being the cash paid to kesoram fathepuria towards purchase of MS Drums 200 lts	4,000.00		2,28,734.00 Dr
17 Nov, 2007	SCP C17112007 2	Being cash paid to sundry purchases towards the expenditure incurred for purchasing of plastic rope for the use of mini cloth.	90.00		2,28,824.00 Dr
19 Nov, 2007	SCP C19112007 6	Being cash paid towards of Gova rope, battery & white cement for site.	814.00		2,29,638.00 Dr
	SCP C19112007 7	Being cash paid towards locally purchased lubes for electrical work use at site	116.00		2,29,754.00 Dr
	SCP C19112007 8	Being cash paid towards locally purchased coconut oil for site use	105.00		2,29,859.00 Dr
	SCP C19112007 9	Being cash paid towards locally purchased sand semi brush,wire brush,aeiel,blades	1,050.00		2,30,909.00 Dr
	SCP C19112007 11	Being cash paid towards locally purchased CP jali	150.00		2,31,059.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Nov, 2007	SCP C19112007 12	for B block 318,B-218,B-111 Being cash paid towards locally purchased electrical items	50.00		2,31,109.00 Dr
	SCP C19112007 15	Being cash paid towards locally purchased MS angles	635.00		2,31,744.00 Dr
24 Nov, 2007	JV 24112007 9	Being the amount credited to Habeeb Rope Suppliers towards purchase of tools items against bill no 846 dt 15-11-07	6,693.00		2,38,437.00 Dr
	JV 24112007 23	Being amount credited to Habeeb Rope Suppliers towards purchase of tools against bill no.856 dt 21-11-07	7,230.00		2,45,667.00 Dr
	JV 24112007 25	Being amount credited to Habeeb Rope Suppliers towards purchase of tools against bill no 800 dt 06-11-07	7,542.00		2,53,209.00 Dr
26 Nov, 2007	SCP C26112007 1	Being cash paid towards pur of Bal cock for B block southwing	70.00		2,53,279.00 Dr
	SCP C26112007 2	Being cash paid towards pur of gova Rope etc.	865.00		2,54,144.00 Dr
	SCP C26112007 3	Being cash paid towards pur of Gova rope etc.	2,260.00		2,56,404.00 Dr
	SCP C26112007 4	Being cash paid towards pur of screws, Pvc tape etc.	225.00		2,56,629.00 Dr
	SCP C26112007 5	Being cash paid towards pur of Ball valve etc.	675.00		2,57,304.00 Dr
	SCP C26112007 6	Being cash paid towards pur of half inches ball valve	560.00		2,57,864.00 Dr
	SCP C26112007 7	Being cash paid towards pur of hingies and handles	240.00		2,58,104.00 Dr
	SCP C26112007 8	Being cash paid towards pur of fevical and 2 inches screws	247.00		2,58,351.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Nov, 2007	SCP C26112007 9	Being cash paid towards pur of coconut oil and m.s.rod	136.00		2,58,487.00 Dr
	SCP C26112007 10	Being cash paid towards pur of 4 inches diomond blade	70.00		2,58,557.00 Dr
01 Dec, 2007	JV 01122007 7	Being amount credited to Habeeb rope Suppliers towards purchase of Tools against bill no.862	572.00		2,59,129.00 Dr
	SCP C01122007 1	Being cash paid towards purchase of petrol & xerox.	134.00		2,59,263.00 Dr
03 Dec, 2007	SCP C03122007 1	Being cash paid towards purchase of news papers for site works.	70.00		2,59,333.00 Dr
	SCP C03122007 2	Being cash paid towards purchase of nails for A block.	690.00		2,60,023.00 Dr
	SCP C03122007 3	Being cash paid towards purchase of Round nails for site.	830.00		2,60,853.00 Dr
	SCP C03122007 4	Being cash paid towards GI works for Electrical works.	456.00		2,61,309.00 Dr
	SCP C03122007 5	Being cash paid towards purchase of Binding wires for elevation works.	80.00		2,61,389.00 Dr
	SCP C03122007 6	Being cash paid towards sheet cutting works for A Block electrical works.	313.00		2,61,702.00 Dr
	SCP C03122007 7	Being cash paid towards purchase of casndles for bathroom plastering works.	50.00		2,61,752.00 Dr
	SCP C03122007 8	Being cash paid towards purchase of Walpapers, PVC pipes for site.	1,440.00		2,63,192.00 Dr
04 Dec, 2007	SCP C04122007 2	Being cash paid towards purchase of Gova rope bundles for scaffolding works.	400.00		2,63,592.00 Dr
07 Dec, 2007	SCP C07122007 3	Being cash paid towards purchase of plastic line drim for cricket bat	30.00		2,63,622.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Dec, 2007	SCP C07122007 4	repairing. Being cash paid towards purchase of HB tape	208.00		2,63,830.00 Dr
08 Dec, 2007	JV 08122007 9	repairing of office tables. Being amount credited to Srinivasa TRaders towards purchase of Tools against bill no.35 dt-28/11/07.	4,950.00		2,68,780.00 Dr
	JV 08122007 14	Being amount credited to Habeeb Rope towards purchase of Tools against bill no.866 dt-30/11/07.	14,725.00		2,83,505.00 Dr
15 Dec, 2007	SCP C15122007 3	Being cash paid towards purchase of PVC Tape at site work.	16.00		2,83,521.00 Dr
	SCP C15122007 5	Being cash paid towards purchase of dew drop paints for washing & c Block contracts work.	265.00		2,83,786.00 Dr
	SCP C15122007 6	Being cash paid towards purchase of 5 inches C/O wheel for cutting works at site.	35.00		2,83,821.00 Dr
	SCP C15122007 7	Being cash paid towards purchase of M.s.doors for Labour Quaters door at GMG.	1,120.00		2,84,941.00 Dr
	SCP C15122007 8	Being cash paid towards purchase of swimming pool motor cover for filtration works.	105.00		2,85,046.00 Dr
	SCP C15122007 9	Being cash paid towards purchase of Acid, cocunutoil for site.	174.00		2,85,220.00 Dr
	SCP C15122007 10	Being cash paid towards purchase of Ace for C Block Complaints works.	274.00		2,85,494.00 Dr
	SCP C15122007 11	Being cash paid towards purchase of siger for site.	120.00		2,85,614.00 Dr
	SCP C15122007 12	Being cash paid towards purchase of black oxide & Acid at site.	265.00		2,85,879.00 Dr
	SCP C15122007 13	Being cash paid towards	150.00		2,86,029.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of Steel screws for parking plates fitting work.			
15 Dec, 2007	SCP C15122007 14	Being cash paid towards purchase of janata paste, locks & thread pockets & Bush.	1,120.00		2,87,149.00 Dr
	SCP C15122007 15	Being cash paid towards purchase of paints for swimming pool works.	570.00		2,87,719.00 Dr
	SCP C15122007 16	Being cash paid towards purchase of 90mm Valu for B Block South wing.	250.00		2,87,969.00 Dr
	SCP C15122007 17	Being cash paid towards purchase of waste coupling & ac work at site.	275.00		2,88,244.00 Dr
22 Dec, 2007	JV 22122007 22	Being amount credited towards pur of brooms, and sponge vide bill no.892 dt.18.12.07	10,090.00		2,98,334.00 Dr
	JV 22122007 27	Being amount credited towards pur of safety shoes items vide bill no.707 dt.5.12.07	2,835.00		3,01,169.00 Dr
	SCP C22122007 13	Being cash paid towards pur of L angles	40.00		3,01,209.00 Dr
	SCP C22122007 14	Being cash paid towards pur of lappam patti	170.00		3,01,379.00 Dr
	SCP C22122007 16	Being cash paid towards pur of hole past	635.00		3,02,014.00 Dr
26 Dec, 2007	JV 26122007 7	Being amount credited to Radiant Systems towards purchase of Name Plates against bill no.2004 dt-18/12/07.	2,040.00		3,04,054.00 Dr
	JV 26122007 12	Being amount credited to Radiant Systems towards purchase of name plates Items against bill no. 2003 dt-17/12/07.	1,200.00		3,05,254.00 Dr
05 Jan, 2008	JV 05012008 10	Being amount credited to Srinivasa Traders towards purchase of tools against bill no.41	5,950.00		3,11,204.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2008	SCP C07012008 6	dt-29/12/07. Being cash paid towards purchase of kabootar jalis, nails, chowks, fevicol, bombay brooms & thermocol.	3,424.00		3,14,628.00 Dr
	SCP C07012008 9	Being cash paid towards purchase of kabootar jalis for site use.	360.00		3,14,988.00 Dr
	SCP C07012008 10	Being cash paid towards purchase of hale paste, for E & D block door fitting works.	150.00		3,15,138.00 Dr
	SCP C07012008 11	Being cash paid towards purchase of tapeswitches, sockets & board for a block N wing & lift room purpose at site.	773.00		3,15,911.00 Dr
	SCP C07012008 12	Being cash paid towards purchase of M.S.Doors for GMG labour quaters.	2,605.00		3,18,516.00 Dr
	SCP C07012008 19	Being cash paid towards purchase of 5Amts anchor & 3 pin sockets for a Block N/W flat final works.	408.00		3,18,924.00 Dr
11 Jan, 2008	SCP C11012008 2	Being cash paid to wards cost of line dorry nylon for repairing work to the cricket net.	40.00		3,18,964.00 Dr
	SCP C11012008 3	Being cash paid towards the purchase of pokers.	40.00		3,19,004.00 Dr
14 Jan, 2008	SCP C14012008 1	Being cash paid towards purchase of plain glass for B Blcok south Wing work at site.	4,450.00		3,23,454.00 Dr
	SCP C14012008 3	Being cash paid towards purchase of Acid, chlk pieces for site.	73.00		3,23,527.00 Dr
	SCP C14012008 5	Being cash paid towards purchase of flexible pipes, CP extension, Nipples, 21/2 nails for site use.	258.00		3,23,785.00 Dr
	SCP C14012008 6	Being cash paid towards purchase of green cloth	400.00		3,24,185.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2008	JV 28012008 4	for C & B block notice boards work. Being amount credited to Srinivasa Traders towards purchase of tools against bill no.46 dt-20/1/08.	3,335.00		3,27,520.00 Dr
	JV 28012008 16	Being amount credited to Habeeb rope Suppliers towards purchase of tools against bill no.592 dt-8/1/08.	12,256.00		3,39,776.00 Dr
	JV 28012008 30	Being amount credited to Secunderabad Iron & Hardware towards purchase of Buckets, Gumpas, Pots against bill no.10005 dt-10/1/08	5,181.00		3,44,957.00 Dr
	JV 28012008 39	Being amount credited to Habeeb rope suppliers towards purchase of Tools against bill no.897 dt-10/1/08.	5,770.00		3,50,727.00 Dr
	JV 28012008 41	Being amount credited to Habeeb Rope Suppliers towards purchase of Brooms,sponges against bill no.570 dt-1/1/08.	16,104.00		3,66,831.00 Dr
	SCP C28012008 3	Being cash paid towards purchase of MS doors for gmg phase-I labour Quaters.	4,700.00		3,71,531.00 Dr
	SCP C28012008 4	Being cash paid towards purchase of Swimming pool bulbs, 1 starter.	1,735.00		3,73,266.00 Dr
	SCP C28012008 5	Being cash paid towards purchase of Godrej locks for nattle boards.	1,070.00		3,74,336.00 Dr
	SCP C28012008 6	Being cash paid towards purchase of nut bolts for site works.	1,016.00		3,75,352.00 Dr
	SCP C28012008 9	Being cash paid towards purchase of nipple,	1,868.00		3,77,220.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2008	SCP C28012008	10			
		springs, x vlades, locks, PVC tapes etc at site.			
		Being cash paid towards purchase of PVC Tapes, Screws for site.	440.00		3,77,660.00 Dr
	SCP C28012008	15			
		Being cash paid towards purchase of sheet for A block north wing & south wing at site.	200.00		3,77,860.00 Dr
	SCP C28012008	16			
		Being cash paid towards security cabin, top frame purpose plates gas cutting work at site.	600.00		3,78,460.00 Dr
02 Feb, 2008	JV 02022008	2			
		Being amount credited to turbotek towards purchase of paints against bill no.1129 dt-28/1/08.	5,955.00		3,84,415.00 Dr
	SCP C02022008	3			
		Being cash paid towards purchase of Switch Screws & gova rope for site.	281.00		3,84,696.00 Dr
	SCP C02022008	4			
		Being cash paid towards purchase of Gova Rope for scffolding works at a block S.w. lift.	770.00		3,85,466.00 Dr
	SCP C02022008	5			
		Being cash paid towards purchase of pedastel wash basin nut bolts & CP Extension nipples for site.	300.00		3,85,766.00 Dr
	SCP C02022008	6			
		Being cash paid towards purchase of Janata Paste, Red oxide, 3 inches hinges, Pop & fevicol for site.	785.00		3,86,551.00 Dr
	SCP C02022008	7			
		Being cash paid towards purchase of Acid,MS plates & Hinges for site work.	159.00		3,86,710.00 Dr
	SCP C02022008	8			
		Being cash paid towards purchase of Black plastic Sheet for Basket Ball Court, VDF work.	682.00		3,87,392.00 Dr
	SCP C02022008	10			
		Being cash paid towards purchase of 6MM plywood sheet for VDF	419.00		3,87,811.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2008	SCP C02022008 11	Flooring works at site. Being cash paid towards purchase of cutting blades for A block Expansion joint cutting works.	210.00		3,88,021.00 Dr
09 Feb, 2008	JV 09022008 8	Being amount credited to Secunderabad Iron & Hardware towards purchase of hardware items against bill no.10052 dt-1/2/08.	2,911.00		3,90,932.00 Dr
16 Feb, 2008	JV 16022008 14	Being amount credited towards pur of hardware items vide bill no.48 dt.05.02.08	2,700.00		3,93,632.00 Dr
	JV 16022008 18	Being amount credited towards pur of tools vide bill no.937 dt.04.02.08	4,183.00		3,97,815.00 Dr
	JV 16022008 22	Being amount credited towards pur of tools vide bill no.946 dt.08.02.08	9,040.00		4,06,855.00 Dr
	SCP C16022008 8	Being cash paid towards purchase of binding wire & M Seal for site.	186.00		4,07,041.00 Dr
	SCP C16022008 10	Being cash paid towards purchase of Gova rope & Hacksaw blade for site use.	580.00		4,07,621.00 Dr
	SCP C16022008 11	Being cash paid towards purchase of gova rope for site.	240.00		4,07,861.00 Dr
	SCP C16022008 12	Being cash paid towards purchase of Gova rope for E block works at site.	2,000.00		4,09,861.00 Dr
	SCP C16022008 13	Being cash paid towards purchase of CP extension nipples, govarope, grooms for site.	1,328.00		4,11,189.00 Dr
	SCP C16022008 14	Being cash paid towards purchase of CP extension nipples, govarope, grooms for site.	4,229.00		4,15,418.00 Dr
23 Feb, 2008	SCP C23022008 1	Being cash paid towards purchase of GI nipple	160.00		4,15,578.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2008	SCP C23022008 2	acid for site work. Being cash paid towards purchase of cocunut oil & chalk piece boxes for site.	95.00		4,15,673.00 Dr
	SCP C23022008 3	Being cash paid towards purchase of Janatapaste, bombay brooms, C.P.Extension, nipples, hold paste, for site use.	1,345.00		4,17,018.00 Dr
	SCP C23022008 4	Being cash paid towards purchase of binding wire for kitchen platform.	400.00		4,17,418.00 Dr
	SCP C23022008 5	Being cash paid towards purchase of K.Jali two burdles for elevation work at E Block.	280.00		4,17,698.00 Dr
	SCP C23022008 8	Being cash paid towards purchase of birla white cement for site use.	90.00		4,17,788.00 Dr
	SCP C23022008 9	Being cash paid towards purchase of Roofing nails for plumbing works.	132.00		4,17,920.00 Dr
	SCP C23022008 10	Being cash paid towards purchase of Sand sewing mesh & binding wire for site use.	650.00		4,18,570.00 Dr
	SCP C23022008 11	Being cash paid towards purchase of MS Jali round nails, hale paste for site use.	1,230.00		4,19,800.00 Dr
01 Mar, 2008	JV 01032008 14	Being amount credited towards pur of cleaning material vide bill no.10196 dt.22.02.08	900.00		4,20,700.00 Dr
	SCP C01032008 2	Being cash paid towards purchase of Screws, janata paste, flexible pipe for site.	954.00		4,21,654.00 Dr
	SCP C01032008 4	Being cash paid towards purchase of copper wire, spring wire bolt for site use.	525.00		4,22,179.00 Dr
15 Mar, 2008	SCP C15032008 1	Being cash paid towards purchase of daimond blade for steel rods	70.00		4,22,249.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	SCP C15032008	5			
		cutting works. Being cash paid towards purchase of nut bolts, plastic rope, white cement for site work.	1,001.00		4,23,250.00 Dr
	SCP C15032008	6			
		Being cash paid towards purchase of Janata paste, white cement, nails for site use.	1,510.00		4,24,760.00 Dr
	SCP C15032008	7			
		Being cash paid towards purchase of fevicol & hale paste for site use.	265.00		4,25,025.00 Dr
	SCP C15032008	8			
		Being cash paid towards purchase of binding wire & nut bolt for site use.	370.00		4,25,395.00 Dr
	SCP C15032008	9			
		Being cash paid towards purchase of Gova rope for scffolding work at site.	900.00		4,26,295.00 Dr
17 Mar, 2008	JV 17032008	14			
		Being amount credited towards pur of broom sponge items vide bill no.804 dt.04.03.08	10,388.00		4,36,683.00 Dr
	JV 17032008	16			
		Being amount credited towards pur of tefflon tape items vide bill no.4760 dt.06.03.08	250.00		4,36,933.00 Dr
21 Mar, 2008	SCP C21032008	7			
		Being cash paid to Krishna Traders towards purchase of red oxide for Tiles work at main gate.	45.00		4,36,978.00 Dr
22 Mar, 2008	JV 22032008	6			
		Being amount credited to Radiant Systems towards name plates against bill no.2024 dt-13/3/08.	6,600.00		4,43,578.00 Dr
24 Mar, 2008	SCP C24032008	3			
		Being cash paid towards sheet cutting for A Block South Wing standard flats work.	1,048.00		4,44,626.00 Dr
	SCP C24032008	4			
		Being cash paid towards purchase of Birla White Cement for E block Marble flooring work at site.	180.00		4,44,806.00 Dr
	SCP C24032008	5			
		Being cash paid towards	1,299.00		4,46,105.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of CP waste couples, super gova rope, sand sewing jali & JK white cement for site use.			
24 Mar, 2008	SCP C24032008 6	Being cash paid towards purchase of MS Patti & Surf for Site use.	81.00		4,46,186.00 Dr
28 Mar, 2008	SCP C28032008 7	Being cash paid towards purchase of Aldrop, nutbolt, plastic wire for site use.	1,238.00		4,47,424.00 Dr
	SCP C28032008 8	Being cash paid towards purchase of walpapers & buckets for polishing works.	260.00		4,47,684.00 Dr
	SCP C28032008 9	Being cash paid towards purchase of 7Kg news paper for shelves work at site.	49.00		4,47,733.00 Dr
	SCP C28032008 11	Being cash paid towards purchase of sponges & brooms for site E & D block Plastering work.	532.00		4,48,265.00 Dr
	SCP C28032008 12	Being cash paid towards purchase of nylon rope 1 bundle for cloth haying work at site.	150.00		4,48,415.00 Dr
29 Mar, 2008	JV 29032008 8	Being amount Credited to G.Krishnamurthy & Sons towards purchase of Tools against bill no.10761 dt-21/3/08.	600.00		4,49,015.00 Dr
31 Mar, 2008	JV 31032008 129	Being amount credited to Sundry Purchases & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		4,49,015.00	0.00 Dr
		Total/Closing Balance	4,49,015.00	4,49,015.00	0.00 Dr
		Opening Balance			0.00 Dr
02 Jun, 2007	JV 02062007 27	Being amount credited towards pur of tiles vide bill no.140 dt.28.05.07	84,700.00		84,700.00 Dr
	JV 02062007 29	Being amount credited	45,210.00		1,29,910.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jul, 2007	JV 06072007 1	towards pur of tiles vide bill no60. dt.25.04.07 Being amount credited to Purniam Mosaic tiles	24,240.00		1,54,150.00 Dr
	JV 06072007 1	towards purchase of pavers tiles against bill no.020 dt-6/6/07 Being amount credited to Purniam Mosaic tiles	6,868.00		1,61,018.00 Dr
	JV 06072007 1	towards purchase of pavers tiles against bill no.024 dt-8/6/07 Being amount credited to Purniam Mosaic tiles	32,320.00		1,93,338.00 Dr
	JV 06072007 1	towards purchase of pavers tiles against bill no.021 dt-7/6/07 Being amount credited to Purniam Mosaic tiles	24,240.00		2,17,578.00 Dr
28 Jul, 2007	JV 28072007 9	towards purchase of pavers tiles against bill no.022 dt-7/6/07 Being amount credited towards pur of tiles vide bill no.304 dt.21.07.07	2,940.00		2,20,518.00 Dr
10 Aug, 2007	JV 10082007 6	Being the amt credited to Praful sanitary	1,12,632.00		3,33,150.00 Dr
	JV 07092007 12	towards purchase of tiles against billno.306,dt 21/7/07 Being amount credited towards pur of tiles vide bill no.439 dt.07.09.07	25,300.00		3,58,450.00 Dr
17 Sep, 2007	JV 17092007 19	Being amount credited to praful Sanitary	1,59,450.00		5,17,900.00 Dr
	JV 06102007 1	towards purchase of Sanitary Material against Bill no.438 dt-29/8/07 Being amount credited to Praful Sanitary	14,120.00		5,32,020.00 Dr
06 Oct, 2007	JV 18102007 11	towards purchase of sanitary against bill no.512 dt-27/9/07 Being amount credited to Praful sanitary	1,01,150.00		6,33,170.00 Dr
18 Oct, 2007	JV 18102007 11	towards purchase of Tiles against bill no.388			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Nov, 2007	JV	12112007	9	dt-13/8/07 Being the amount credited to Praful sanitary towards purchase of tiles against bill no.565 dt 20/10/07	43,068.00		6,76,238.00 Dr
12 Dec, 2007	JV	12122007	1	Being amount credited to Kamal Trading & contractors towards purchase of pavers against bill no.1 dt-12-12-07.	80,348.00		7,56,586.00 Dr
26 Dec, 2007	JV	26122007	1	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no.691 dt-1/12/07.	5,30,902.00		12,87,488.00 Dr
03 Jan, 2008	JV	03012008	1	Being amount debited to Purnima Mosaic tiles towards purchase of pavers & Tiles against bill no.037 dt-20/11/07.	34,251.00		13,21,739.00 Dr
	JV	03012008	1	Being amount debited to Purnima Mosaic tiles towards purchase of pavers & Tiles against bill no.036 dt-23/11/07.	34,258.00		13,55,997.00 Dr
	JV	03012008	1	Being amount debited to Purnima Mosaic tiles towards purchase of pavers & Tiles against bill no.035 dt-23/11/07.	66,185.00		14,22,182.00 Dr
	JV	03012008	1	Being amount debited to Purnima Mosaic tiles towards purchase of pavers & Tiles against bill no.0 34 dt-15/11/07.	66,175.00		14,88,357.00 Dr
	JV	03012008	1	Being amount debited to Purnima Mosaic tiles towards purchase of pavers & Tiles against bill no.0 33dt-15/11/07.	66,175.00		15,54,532.00 Dr
	JV	03012008	1	Being amount debited to Purnima Mosaic tiles towards purchase of pavers & Tiles against bill no.0 53 dt-07/1/08	54,756.00		16,09,288.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2008	JV	03012008	1	Being amount debited to Purnima Mosaic tiles towards purchase of pavers & Tiles against bill no.0 52 dt-04/1/08	60,840.00		16,70,128.00 Dr
	JV	03012008	1		58,032.00		17,28,160.00 Dr
28 Jan, 2008	JV	28012008	29	Being amount credited to Praful Sanitary towards purchase of Tiles gainst bill no.779 dt-2/1/08.	1,568.00		17,29,728.00 Dr
09 Feb, 2008	JV	09022008	2	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no.835 dt-25/1/08.	2,352.00		17,32,080.00 Dr
01 Mar, 2008	JV	01032008	7	Being amount credited towards pur of sanitary items vide bill no.872 dt.09.02.08	63,000.00		17,95,080.00 Dr
	JV	01032008	8	Being amount credited towards pur of sanitary items vide bill no.910 dt.22.02.08	6,230.00		18,01,310.00 Dr
17 Mar, 2008	JV	17032008	4	Being amount credited towards pur of tiles vide bill no.931 dt.03.03.08	1,89,696.00		19,91,006.00 Dr
	JV	17032008	17	Being amount credited towards pur of tiles vide bill no.953 dt. 08.03.08	16,780.00		20,07,786.00 Dr
	JV	17032008	19	Being amount credited towards pur of tiles vide bill no.932 dt.03.03.08	2,14,380.00		22,22,166.00 Dr
31 Mar, 2008	JV	31032008	129	Being amount credited to Tiles & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		22,22,160.00	6.00 Dr
				Total/Closing Balance	22,22,166.00	22,22,160.00	6.00 Dr
				Opening Balance			0.00 Dr
Tools / Batteries							
16 Apr, 2007	JV	16042007	9	Being amount credited towards pur of curing pipes vide bill no.6293 dt.10.04.07	1,622.00		1,622.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Apr, 2007	JV	21042007	17	Being amount credited towards pur of helmet and safety belts vide bill no.28 dt.16.04.07	6,525.00		8,147.00 Dr
26 May, 2007	JV	26052007	2	Being amount credited towards pur of curring pipe vide bill no.014 dt.21.05.07	2,159.00		10,306.00 Dr
02 Jun, 2007	JV	02062007	12	Being amount credited towards pur of tools vide bill no.379 and 378 dt.28.05.07	4,080.00		14,386.00 Dr
	JV	02062007	13	Being amount credited towards pur of tools vide bill no.1947 dt.22.05.07	4,681.00		19,067.00 Dr
09 Jun, 2007	JV	09062007	11	Being amount credited towards pur of black curing pipe vide bill no.042 dt.30.05.07	2,696.00		21,763.00 Dr
	JV	09062007	13	Being amount credited towards pur of drill bit vide bill no.42 dt.02.06.07	460.00		22,223.00 Dr
16 Jun, 2007	JV	16062007	16	Being amount credited to H.M.Brothers towards purchase of Tools against bill no.59 dt 13/6/07	1,941.00		24,164.00 Dr
	JV	16062007	17	Being amount credited to H.M.Brothers towards purchase of Tools against bill no.58 dt 13/6/07	2,137.00		26,301.00 Dr
	JV	16062007	21	Being amount credited to Atlas Security towards purchase of Safety Belts against bill no.1157 dt-13/6/07	2,475.00		28,776.00 Dr
20 Jul, 2007	JV	20072007	5	Being amount credited towards pur of black curing pipes vide bill no.126 dt.17.07.07	1,365.00		30,141.00 Dr
	JV	20072007	12	Being amount credited towards pur of bamboo tadhkas vide bill no.133 dt.12.07.07	3,680.00		33,821.00 Dr
28 Jul, 2007	JV	28072007	12	Being amount credited	575.00		34,396.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards pur of drill bits vide bill no.107 dt.19.07.07			
28 Jul, 2007	JV 28072007 14	Being amount credited	1,058.00		35,454.00 Dr
		towards pur of drill bits vide bill no.108 dt.19.07.07			
08 Aug, 2007	JV 08082007 4	Being the amount credited to Habib Rope Suppliers towards Purchase of gova rope against billno. 699 dt 26/07/07	3,330.00		38,784.00 Dr
		Being the amt credited to Jinkrupa Agency towards purchase of black curing pipe against bill no 165, dt 7/8/07	1,355.00		40,139.00 Dr
	JV 14082007 8	Being the amt credited to Ezzy International towards purchase of Tools against bill no 107, dt 8/8/07	10,665.00		50,804.00 Dr
25 Aug, 2007	JV 25082007 7	Being amount credited towards pur of tools vide bill no.14.08.07	5,245.00		56,049.00 Dr
	JV 25082007 14	Being amount credited towards pur of tools vide bill no.114 dt.18.08.07	7,358.00		63,407.00 Dr
01 Sep, 2007	JV 01092007 16	Being the amt Debited to Jinkrupa Agency towards purchase of Black Curing Pipe against billno 192 dt 28/8/07	2,149.00		65,556.00 Dr
		Being amount credited to P.Veeresham & co towards purchase of tools against bill no.652 dt-23/8/07	53,100.00		1,18,656.00 Dr
21 Sep, 2007	JV 21092007 16	Being amount credited towards pur of safety belts vide bill no.131 dt.12.09.07	4,202.00		1,22,858.00 Dr
	JV 21092007 18	Being amount credited towards pur of material	5,074.00		1,27,932.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Sep, 2007	JV 21092007 24	vide bill no.9594 dt.12.09.07 Being amount credited towards pur of helmets	1,519.00		1,29,451.00 Dr
06 Oct, 2007	JV 06102007 9	vide bill no.133 dt.14.09.07 Being amount credited towards pur of tools vide	300.00		1,29,751.00 Dr
	JV 06102007 30	bill no.9759 dt.04.10.07 Being amount credited towards pur of tools vide	12,317.00		1,42,068.00 Dr
10 Oct, 2007	JV 10102007 8	bill no.24 dt.27.09.07 Being amount credited to Jinkrupa gency	2,677.00		1,44,745.00 Dr
	JV 10102007 10	towards purchase of Tools against bill no.239 dt-8/10/07.	2,500.00		1,47,245.00 Dr
03 Nov, 2007	JV 03112007 25	Being amount credited to Nagina Industrial towards purchase of	10,665.00		1,57,910.00 Dr
12 Nov, 2007	JV 12112007 1	Tools against bill no.3093 dt-3/10/07. Being the amount credited towards pur of	17,358.00		1,75,268.00 Dr
24 Nov, 2007	JV 24112007 22	tools items vide bill no.174 dt.31.10.07 Being the amount credited to	1,638.00		1,76,906.00 Dr
	JV 24112007 26	Secunderabad iron and hardware marchents towards purchase of	32,960.00		2,09,866.00 Dr
	JV 24112007 28	tools items against bill no.9763 dt 1/11/07. Being amount credited to Jinkrupa Agency	48,000.00		2,57,866.00 Dr
		towards purchase of curing pipe against bill no.294 dt 20-11-07 Being amount credited to Seelam Dasaratha & sons towards purchase of tools against bill no 020,021,&019 dt 12-11-07 Being amount credited to P.Veeresham&co towards purchase of			

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jan, 2008	JV	05012008	14	tools against bill no 127 dt 08-11-07 Being amount credited to Jinkrupa agency towards purchase of Tools against bill no350 dt-28/12/07	2,790.00		2,60,656.00 Dr
28 Jan, 2008	JV	28012008	23	Being amount credited to Secunderabad Iron & Hardware towards purchase of Tools against bill no.10001 dt-8/1/08.	1,406.00		2,62,062.00 Dr
16 Feb, 2008	JV	16022008	15	Being amount credited towards pur of hardware items vide bill no.440 dt.02.02.08	1,657.00		2,63,719.00 Dr
23 Feb, 2008	JV	23022008	9	Being amount credited towards pur of tools vide bill no.982 dt.19.02.08	9,040.00		2,72,759.00 Dr
31 Mar, 2008	JV	31032008	129	Being amount credited to Tools / Battries & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Total/Closing Balance		2,72,759.00	0.00 Dr
				Opening Balance			0.00 Dr
06 Apr, 2007	JV	06042007	12	Being amount credited towards pur of sand seving machine vide bill no.1 dt.05.04.07	22,018.00		22,018.00 Dr
21 Apr, 2007	JV	21042007	9	Being amount credited towards pur of equipment vide P.O no.2216 dt.6.01.07	4,30,000.00		4,52,018.00 Dr
02 Jun, 2007	JV	02062007	23	Being amount credited towards pur of equipment items vide bill no.753 dt.15.05.07	29,494.00		4,81,512.00 Dr
15 Jun, 2007	SCP	C15062007	5	Being cash paid to S.A.Sports towards purchase of net nylon.	680.00		4,82,192.00 Dr
07 Jul, 2007	JV	07072007	26	Being amount credited to Ahuja Ehuja Engineer	6,58,125.00		11,40,317.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
07 Aug, 2007	JV	07082007	10	Private ltd. towards purchase of Generator against bill no.AES/31/2007-08. dt-25/06/07 Being amount credited to Shweth acomputers towards purchase of digital Camera against bill no.40868 dt-28/8/07	5,700.00		11,46,017.00 Dr
28 Jan, 2008	JV	28012008	6	Being amount credited to Eureka Forbes towards purchase of Mechanical Sweeper against bill no.1094 dt-9/1/08.	13,950.00		11,59,967.00 Dr
17 Mar, 2008	JV	17032008	5	Being amount credited towards pur of swimming pool items vide w.o dt.12.03.07	1,41,187.00		13,01,154.00 Dr
31 Mar, 2008	JV	31032008	129	Being amount credited to Equipments & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		13,01,154.00	0.00 Dr
Swimming Pool equipment				Total/Closing Balance	13,01,154.00	13,01,154.00	0.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
Extra Spects.				Opening Balance			0.00 Dr
16 Apr, 2007	JV	16042007	19	Being amount debited towards extra specs to B-106 Srinivas		12,030.00	12,030.00 Cr
	JV	16042007	20	Being amount debited to K.K.Raja towards Extra Specs for B-118.		18,067.00	30,097.00 Cr
18 Apr, 2007	JV	18042007	7	Being amount debited towards Extra specs for B-202		40,744.00	70,841.00 Cr
	JV	18042007	8	Being amount debited towards Extra specs for B-206		2,940.00	73,781.00 Cr
	JV	18042007	9	Being amount debited towards Extra Specs to B-216 suresh Babu		7,951.00	81,732.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Apr, 2007	JV	18042007	11	Being amount debited to Rajib bhattacharya towards Extra Specsfor B-317		11,951.00	93,683.00 Cr
	JV	18042007	12	Being amount debited to Bhaskar REddy towards Extra Specs for b-318		1,97,350.00	2,91,033.00 Cr
	JV	18042007	13	Being amount debited to B.V.R.Sarma towards Extra Specs for B-203		2,910.00	2,93,943.00 Cr
20 Apr, 2007	JV	20042007	2	Being amount debited to Laxmi Reddy B-416 towards Extra Specs		52,891.00	3,46,834.00 Cr
	JV	20042007	3	Being amount debited to Gangadhar Raju towards Extra Specs for B-417.		1,91,774.00	5,38,608.00 Cr
	JV	20042007	4	Being amount debited to RajReddy & Jaya towards Extra Specs for B-401.		11,600.00	5,50,208.00 Cr
21 Apr, 2007	JV	21042007	22	Being amoun credited towards extra specs refund to B-105	6,303.00		5,43,905.00 Cr
24 Apr, 2007	JV	24042007	4	Being amount credited to Arudra Kumar towards Extra Specs refund for C-513.	46,230.00		4,97,675.00 Cr
28 Apr, 2007	JV	28042007	8	Being amount debited towards extra specs to B-102		21,309.00	5,18,984.00 Cr
	JV	28042007	9	Being amount debited towards Extra Specs B-116		11,265.00	5,30,249.00 Cr
	JV	28042007	10	Being amount debited towards extra specs for B-201		1,510.00	5,31,759.00 Cr
	JV	28042007	11	Being amount debited to Rajesh khanna towards extra specs for B-418		24,041.00	5,55,800.00 Cr
	JV	28042007	12	Being amount debitedd to Shravan patel towards Extra specs for B-506.		13,466.00	5,69,266.00 Cr
05 May, 2007	JV	05052007	7	Being amount debited to Ruchi sodhnai towards		11,006.00	5,80,272.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 May, 2007	JV	05052007	8	extra specs for B-502 Being amount credited to Harriet patricia towards Extra Specs refund for B-505	5,372.00		5,74,900.00 Cr
21 May, 2007	JV	21052007	3	Being amount credited to P.L.H.Krishna towards refund amount for shifting from three phase to Single phase.	5,000.00		5,69,900.00 Cr
22 May, 2007	JV	22052007	1	Being amount debited to Lorraine Ross towards Extra Specs		366.00	5,70,266.00 Cr
23 May, 2007	JV	23052007	5	Being amount debited towards Extra Specs amount for B-303		17,134.00	5,87,400.00 Cr
18 Jun, 2007	JV	18062007	1	Being amount credited towards Extra Specs redund to Vijay Kaushik	2,944.00		5,84,456.00 Cr
19 Jun, 2007	JV	19062007	3	Being amount debited towards Extra specs for B-217 Chakradhar		2,707.00	5,87,163.00 Cr
21 Jun, 2007	JV	21062007	15	Being amount credited to Prashanth Jain towards transfer from Semi Delux to Standard of A-405.	56,250.00		5,30,913.00 Cr
30 Jun, 2007	JV	30062007	23	Being amount credited to Samir Paul towards extra Specs refund for C-402/403.	4,867.00		5,26,046.00 Cr
09 Jul, 2007	JV	09072007	5	Being amount debited to Mangesh Patil towards Extra Specs for B-516		21,720.00	5,47,766.00 Cr
14 Aug, 2007	JV	14082007	14	Being amount credited to Dilip j. Thomas towards Extra Specs refund for A-304.	36,192.00		5,11,574.00 Cr
22 Aug, 2007	JV	22082007	1	Being amount debited to Ila R Desai towards Extra Specs for B-108.		619.00	5,12,193.00 Cr
	JV	22082007	1	Being amount debited to Madhusudan Reddy towards Extra Specs for B-109.		5,473.00	5,17,666.00 Cr
	JV	22082007	1	Being amount debited to Venugopal towards		4,893.00	5,22,559.00 Cr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Aug, 2007	JV	23082007	4	Extra Specs for B-111 Being amount debited to Hema Kumar towards extra specs for B-312/313.		16,733.00	5,39,292.00 Cr
	JV	23082007	7	Being amount debited to Ashok Kumar towards Extra Specs for B-215.		22,415.00	5,61,707.00 Cr
	JV	23082007	7	Being amount debited to Shashi Kiran towards Extra Specs for B-214.		34,426.00	5,96,133.00 Cr
	JV	23082007	8	Being amount debited to P.S.N.Raju towards Extra Specs for B-208.		13,588.00	6,09,721.00 Cr
25 Aug, 2007	JV	25082007	39	Being amount credited to Navin Kumar dubey towards Extra Specs refund for B-107.	6,653.00		6,03,068.00 Cr
27 Aug, 2007	JV	27082007	2	Being amount debited to Dinakar towards Extra Specs for B-314		23,765.00	6,26,833.00 Cr
	JV	27082007	10	Being amount debited to Subhadra Magapu towards Extra specs for B-507.		2,825.00	6,29,658.00 Cr
	JV	27082007	11	Being amount debited to G.T.Naidu towards extra specs for B-307.		2,387.00	6,32,045.00 Cr
	JV	27082007	12	Being amount debited to Vijay mary towards extra specs for B-309.		41,725.00	6,73,770.00 Cr
29 Aug, 2007	JV	29082007	1	Being amount debited to Subba REdy towards Extra Specs for B-310		3,009.00	6,76,779.00 Cr
30 Aug, 2007	JV	30082007	1	Being amount debited to Sreedhar Patnaik towards extra specs for B-410/411		49,731.00	7,26,510.00 Cr
04 Sep, 2007	JV	04092007	3	Being amount debited to Aruna towards Extra specs for B-509..		1,29,010.00	8,55,520.00 Cr
08 Sep, 2007	JV	08092007	8	Being amount debited to Arun Bhaskaran towards Extra Specs for B-110		12,883.00	8,68,403.00 Cr
08 Oct, 2007	JV	08102007	2	Being amount debited to Ashok towards Extra Specs for B-207.		1,13,894.00	9,82,297.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Oct, 2007	JV	24102007	2	Being amount debited to Srinivas REddy towards extra specs for B-315		1,86,035.00	11,68,332.00 Cr
27 Oct, 2007	JV	27102007	5	Being amount debited to Vijaya shanker towards Extra specs for A-115.	1,594.00		11,66,738.00 Cr
	JV	27102007	6	Being amount debited to angel Ross towards Extra specs for A-202		15,103.00	11,81,841.00 Cr
	JV	27102007	7	Being amount credited to Sridhar towards Extra Specs refund for A-301.	17,680.00		11,64,161.00 Cr
	JV	27102007	8	Being amount debited to Rashmi Binaykia towards Extra specs for A-314		27,000.00	11,91,161.00 Cr
	JV	27102007	8	Being amount debited to Balreddy towards Extra specs for A-315		37,373.00	12,28,534.00 Cr
	JV	27102007	10	Being amount debited to Hari Swaroop towards Extra Specs for A-201.		4,304.00	12,32,838.00 Cr
29 Oct, 2007	JV	29102007	3	Being amount debited to Jaisimha Kadambi towards Extra Specs for A-104.		2,127.00	12,34,965.00 Cr
	JV	29102007	4	Being amount debited to Dharmendra singh gusain towards Extra specs for A-114.		15,720.00	12,50,685.00 Cr
	JV	29102007	5	Being amount debited to Sampath Krishna Dasetty towards extra Specs for A-214.		54,827.00	13,05,512.00 Cr
	JV	29102007	5	Being amount debited to Kanthala Vijay Shree towards extra Specs for A-502..		11,054.00	13,16,566.00 Cr
	JV	29102007	6	Being amount debited to Avinash Malviya towards extra Specs for A-503.		5,000.00	13,21,566.00 Cr
	JV	29102007	7	Being amount debited to Sunitha Kothari towards extra specs for A-403.		11,280.00	13,32,846.00 Cr
05 Nov, 2007	JV	05112007	8	Being amount debited to Sunil Kumar towards Extra specs for B-515.		16,510.00	13,49,356.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Nov, 2007	JV	19112007	1	Being amount debited to B.Srinivas towards Extra Specs for A-102.		18,988.00	13,68,344.00 Cr
	JV	19112007	2	Being amount debited to Debarath Dey towards Extra Specs for A-103.		13,800.00	13,82,144.00 Cr
29 Nov, 2007	JV	29112007	1	Being amount debited to Vishal Bagree towards extra specs for A-406.		6,203.00	13,88,347.00 Cr
	JV	29112007	1	Being amount debited to Abhishek diwan towards extra specs for A-505.		6,427.00	13,94,774.00 Cr
	JV	29112007	2	Being amount debited to Parag Bhagat towards Extra Specs for A-407.		2,832.00	13,97,606.00 Cr
20 Dec, 2007	JV	20122007	6	Being amount debited to Meena Desai towards Extra Specs for A-215.		15,000.00	14,12,606.00 Cr
21 Dec, 2007	JV	21122007	3	Being amount debited to Savitri towards extra specs for B-301.		9,615.00	14,22,221.00 Cr
02 Jan, 2008	JV	02012008	9	Being amount debited to Nitin Chandra towards Extra specs for A-514.		16,343.00	14,38,564.00 Cr
03 Jan, 2008	JV	03012008	5	Being amount debited to K.P.Sreejith towards Extra Specs for A-107.		8,673.00	14,47,237.00 Cr
	JV	03012008	6	Being amount debited to D.Ramakrishna towards Extra Specs for A-108.		8,510.00	14,55,747.00 Cr
	JV	03012008	7	Being amount debited to Madhavee Eshwar towards Extra Specs for A-110.		7,274.00	14,63,021.00 Cr
	JV	03012008	8	Being amount debited to T.Raju suman Kumar towards Extra specs for A-113.		1,44,184.00	16,07,205.00 Cr
	JV	03012008	9	Being amount credited to T.Jyothi towards Extra Sepcs refund for A-412/413.	42,782.00		15,64,423.00 Cr
04 Jan, 2008	JV	04012008	2	Being amount debited to C.K.Sinha towards Extra Specs for A-205.		19,892.00	15,84,315.00 Cr
	JV	04012008	3	Being amount debited to Sai Vardhan towards		10,065.00	15,94,380.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Jan, 2008	JV	04012008	4	Extra Specs for A-206. Being amount debited to Enertech towards Extra specs for A-306.		6,287.00	16,00,667.00 Cr
	JV	04012008	4	Being amount debited to Samir Mohd towards Extra specs for A-307.		99,025.00	16,99,692.00 Cr
	JV	04012008	4	Being amount debited to Hanumanth prasad towards Extra specs for A-308/309.		7,633.00	17,07,325.00 Cr
	JV	04012008	4	Being amount debited to Isamial sheikh towards Extra specs for A-312.		29,228.00	17,36,553.00 Cr
	JV	04012008	4	Being amount debited to Sushila Baid towards Extra specs for A-313.		21,220.00	17,57,773.00 Cr
08 Jan, 2008	JV	08012008	3	Being amount debited to Gopal Rao towards extra specs for B-511		12,524.00	17,70,297.00 Cr
21 Jan, 2008	JV	21012008	1	Being amount debited to Bhavana Ramesh towards Extra Specs for B-518.		15,000.00	17,85,297.00 Cr
04 Feb, 2008	JV	04022008	3	Being amount debited to Patanjali rao towards Extra specs for B-510.		12,524.00	17,97,821.00 Cr
06 Feb, 2008	JV	06022008	2	Being amount debited to Leo D Cruz towards Extra Sepcs for A-408/409.		8,060.00	18,05,881.00 Cr
	JV	06022008	3	Being amount debited to Prashnath kumar towards Extra Sepcs for A-410.		4,800.00	18,10,681.00 Cr
	JV	06022008	4	Being amount debited to Nagamani towards Extra specs for A-506		14,762.00	18,25,443.00 Cr
	JV	06022008	4	Being amount debited to Praveen Kumar towards Extra specs for A-507		40,992.00	18,66,435.00 Cr
	JV	06022008	4	Being amount debited to Madhavee Shrivastav towards Extra specs for A-508/509		7,100.00	18,73,535.00 Cr
	JV	06022008	4	Being amount debited to		4,800.00	18,78,335.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Feb, 2008	JV	06022008	4	Dasari Mallikarjun Swamy towards Extra specs for A-510 Being amount debited to sudhakar Reddy towards Extra specs for A-512		3,768.00	18,82,103.00 Cr
	JV	06022008	4	Being amount debited to Jagannadh Rao towards Extra specs for A-513		34,869.00	19,16,972.00 Cr
26 Mar, 2008	JV	26032008	5	Being amount debited to Dhanalaxmi towards Extra specs for E-101.		55,206.00	19,72,178.00 Cr
	JV	26032008	5	Being amount debited to Kota shiv shnaker towards Extra specs for E-103..		9,406.00	19,81,584.00 Cr
	JV	26032008	5	Being amount debited to Kalyan chakravarthy towards Extra specs for E-104		94,192.00	20,75,776.00 Cr
	JV	26032008	6	Being amount debited to Pullipaka Madhav towards Extra Specs for E-115.		13,726.00	20,89,502.00 Cr
31 Mar, 2008	JV	31032008	100	Being amount debited to C-108 A. Sambasiva Rao & Credited to Extra spectrs towards Furniture made on Flat.		58,274.00	21,47,776.00 Cr
	JV	31032008	113	Being amount debited to customer & credited to extra spectrs towards previous year extra spectrs short debited now difference debited to customer.		2,000.00	21,49,776.00 Cr
	JV	31032008	141	Being amount transferred from extra spectrs to WIP	21,49,776.00		0.00 Dr
				Total/Closing Balance	23,81,643.00	23,81,643.00	0.00 Dr
				Opening Balance			0.00 Dr
01 Sep, 2007	JV	01092007	17	Being the amt credited to Johnson Lifts Pvt Ltd towards Lift against P.O.No 2223	4,30,070.00		4,30,070.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jan, 2008	JV	28012008	1	Being amount credited to Otis elevator towards balance amount agaianst P.O.No.4593 dt-8/3/07 for A block North Wing.	51,011.00		4,81,081.00 Dr
22 Mar, 2008	JV	22032008	16	Being amount credited to Johnson Lifts Pvt. Ltd towards purchase of lift items against bill no.080,200680 dt-16/2/08.(Stolen material).	37,142.00		5,18,223.00 Dr
	JV	22032008	17	Being amount credited to Johnson Lifts Pvt. Ltd towards purchase of lift items against bill no.200681 dt-16/2/08.(Stolen material).	9,400.00		5,27,623.00 Dr
31 Mar, 2008	JV	31032008	130	Being amount credited to Lift & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		5,27,623.00	0.00 Dr
				Total/Closing Balance	5,27,623.00	5,27,623.00	0.00 Dr
				Opening Balance			0.00 Dr
25 Apr, 2007	SBP	D25042007	1	Being cheque issued to electricity Charges against Bill No.07525,07455 & 07456	1,362.00		1,362.00 Dr
	SBP	D25042007	2	Being cheque issued towards Electricity Charges against bill no.07455, 07523, 07526 07521 & 07528	825.00		2,187.00 Dr
	SBP	D25042007	3	Being cheque issued towards Electricity Charges against bill No.07528,07521,07527, & 07523	1,738.00		3,925.00 Dr
	SBP	D25042007	4	Being cheque issued towards Electricity Charges against bill	33,203.00		37,128.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2007	SBP D25042007 5	No.07458 Being cheque issued towards Electricity Charges against bill Bo00223	24,798.00		61,926.00 Dr
10 May, 2007	SCP C10052007 1	Being cash paid to AAO/ERO towards electricity charges	133.00		62,059.00 Dr
19 May, 2007	SBP D19052007 1	Being cheque issued towards Electricity charges for the month of April	3,234.00		65,293.00 Dr
	SBP D19052007 2	Being cheque issued to Electricity charges for the month of April	11,864.00		77,157.00 Dr
	SBP D19052007 24	Being cheque issued towards electricity charges	14,130.00		91,287.00 Dr
	SBP D19052007 25	Being cheque issued towards Electricity Charges	19,453.00		1,10,740.00 Dr
16 Jun, 2007	SBP D16062007 66	Being cheque issued towards electricity charges for the month of may- June.	4,177.00		1,14,917.00 Dr
	SBP D16062007 74	Being cheque issued towards electricity charges for B block Extra	660.00		1,15,577.00 Dr
	SBP D16062007 75	Being cheque issued towards electricity charges	15,214.00		1,30,791.00 Dr
	SBP D16062007 76	Being cheque issued towards electricity charges	25,031.00		1,55,822.00 Dr
	SBP D16062007 77	Being cheque issued towards electricity charges	14,141.00		1,69,963.00 Dr
	SBP D16062007 78	Being cheque issued towards electricity charges for Modela Flats & club house.	1,015.00		1,70,978.00 Dr
23 Jun, 2007	SBP D23062007 51	Being cheque issued towards Electricity charges	5,735.00		1,76,713.00 Dr
28 Jun, 2007	MBP D28062007 1	Being cheque issued towards electricity bill for	664.00		1,77,377.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2007	MBP D28062007 2	B block lift Being cheque issued towards electricity bill	65.00		1,77,442.00 Dr
14 Jul, 2007	SBP D14072007 41	Being cheque issued towards electricity charges for gulmohar residency for the month of june 07	3,329.00		1,80,771.00 Dr
21 Jul, 2007	SBP D21072007 2	Being cheque issued to AAO/ ERO towards electricity charges for C-108,109 & C-113.	187.00		1,80,958.00 Dr
	SBP D21072007 3	Being cheque issued to Electricity charges for common, lift for the month of june.	13,784.00		1,94,742.00 Dr
	SBP D21072007 5	Being cheque issued towards electricity charges for the month of june.	6,868.00		2,01,610.00 Dr
28 Jul, 2007	SBP D28072007 2	Being cheque issued towards electricity bill for office for the month of June 07	31,842.00		2,33,452.00 Dr
18 Aug, 2007	SBP D18082007 17	Being cheque issued towards electricity charges of Gulmoha Residency	3,420.00		2,36,872.00 Dr
23 Aug, 2007	SBP D23082007 1	Being cheque issued to Yourself towards payorder for Electricity charges for the month of July Aug 2007.	17,041.00		2,53,913.00 Dr
	SBP D23082007 7	Being cheque issued towards electricity charges for Common & D block	8,190.00		2,62,103.00 Dr
	SBP D23082007 8	Being cheque issued towards Electricity charges for C-108, C-109 & C-113	195.00		2,62,298.00 Dr
25 Aug, 2007	SBP D25082007 58	Being cheque issued towards Electricity charges for Common.	14,238.00		2,76,536.00 Dr
22 Sep, 2007	SBP D22092007 68	Being cheque issued towards Electricity charges for the month of	196.00		2,76,732.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Aug 07 for flat no.C 108, 109, 113 of Rs.65, 65, 66			
22 Sep, 2007	SBP D22092007 69	Being cheque issued towards Electricity charges for the month of Aug 07 for D and E block welding dept and A block office	17,918.00		2,94,650.00 Dr
06 Oct, 2007	SCP C06102007 8	Being cash paid towards electricity charges for common B block south wing	1,392.00		2,96,042.00 Dr
16 Oct, 2007	SBP D16102007 2	Being cheque issued to yourself towards electricity charges for D & E block, B block Spouth Wing & A Block Office.	24,069.00		3,20,111.00 Dr
	SBP D16102007 3	Being cheque issued to yourself towards electricity charges for C-108, C-109 & C-113. Model flats.	195.00		3,20,306.00 Dr
18 Oct, 2007	SCP C18102007 2	Being cash paid to APCPDCL towards challan charges for transfer of electrcial meters	725.00		3,21,031.00 Dr
22 Oct, 2007	SBP D22102007 1	Being cheque issued towards electricity charges for Gulmohar Residency.	3,187.00		3,24,218.00 Dr
23 Oct, 2007	MCP C23102007 1	Being cash paid towards electrcity charges for B-111,B-112,B-118 & B-203.	130.00		3,24,348.00 Dr
	MCP C23102007 2	Being cash paid towards electrcity charges for B-104,108,109& 110.	130.00		3,24,478.00 Dr
	MCP C23102007 3	Being cash paid towards electrcity charges for B-301,302,304 & 305.	130.00		3,24,608.00 Dr
	SCP C23102007 3	Being cash paid towards electricity charges for C dept, B block south wing & B Block North wing	527.00		3,25,135.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2007	MCP C23102007	4			
		department.			
		Being cash paid towards	130.00		3,25,265.00 Dr
		electricity charges for			
		B-307,308,309 & 311.			
	MCP C23102007	5			
		Being cash paid towards	316.00		3,25,581.00 Dr
		electricity charges for			
		B-314,317,401 & 402.			
	MCP C23102007	6			
		Being cash paid towards	130.00		3,25,711.00 Dr
		electricity charges for			
		B-403,404,405 & 406			
	MCP C23102007	7			
		Being cash paid towards	166.00		3,25,877.00 Dr
		electricity charges for			
		B-412/413 , B-501,503			
		& 504.			
	MCP C23102007	7			
		Being cash paid towards	130.00		3,26,007.00 Dr
		electricity charges for			
		B-412/413 , B-501,503			
		& 504.			
	MCP C23102007	8			
		Being cash paid towards	130.00		3,26,137.00 Dr
		electricity charges for			
		B-204,207,213& 215.			
	MCP C23102007	8			
		Being cash paid towards	331.00		3,26,468.00 Dr
		electricity charges for			
		B-204,207,213& 215.			
25 Oct, 2007	MCP C25102007	1			
		Being cash paid towards	331.00		3,26,799.00 Dr
		electricity charges for			
		B-515 & B-518.			
	MCP C25102007	1			
		Being cash paid towards	331.00		3,27,130.00 Dr
		electricity charges for			
		B-515 & B-518.			
01 Nov, 2007	SCP C01112007	1			
		Being cash paid towards	35,050.00		3,62,180.00 Dr
		Electricity charges			
		against bill.			
15 Nov, 2007	SBP D15112007	2			
		Being the cheque issued	364.00		3,62,544.00 Dr
		to AAO/ERO/311			
		towards electricity			
		charges for modiflats			
		c-108,c-109,c-113,& D			
		block department			
	SBP D15112007	3			
		Being the cheque issued	32,090.00		3,94,634.00 Dr
		to AAO/ERO/311			
		towards electricity			
		charges for A block &			
		office B block southwing			
		,D&E block department			
19 Nov, 2007	SBP D19112007	11			
		Being the cheque issued	1,628.00		3,96,262.00 Dr
		to AAO/ERO/311			

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards electricity charges for the month of oct-2007			
20 Nov, 2007	SCP C20112007 1	Being cash paid to CPDCAP Ltd towards electrical charges for the month of Oct 2007	12,611.00		4,08,873.00 Dr
13 Dec, 2007	SBP D13122007 2	Being cheque issued towards electricity charges against bill of Rs.7974/- (GMG -Rs.945/- & GMr Rs.7029/-	945.00		4,09,818.00 Dr
17 Dec, 2007	SBR D17122007 3	Being cheque issued towards electricity charges reversed.		945.00	4,08,873.00 Dr
	SBP D17122007 53	Being cheque issued towards electricity charges for GMG Labour Quartz.	2,812.00		4,11,685.00 Dr
20 Dec, 2007	SBP D20122007 1	Being cheque issued towards electricity charges for C-108,C109 & C-113 model flats.	195.00		4,11,880.00 Dr
	SBP D20122007 2	Being cheque issued towards electricity charges for D & E Department & A & B block South wing department.	26,068.00		4,37,948.00 Dr
21 Dec, 2007	SCP C21122007 1	Being cash paid towards transfer the names on the electricity billsfor B & C block of 17 nos meters	340.00		4,38,288.00 Dr
	SCP C21122007 2	Being cash paid towards challan charges for transfer of names on the electricity bills	425.00		4,38,713.00 Dr
	SCP C21122007 3	Being cash paid towards documentation charges for transfer the names on the electricity bills.	850.00		4,39,563.00 Dr
28 Dec, 2007	SCP C28122007 1	Being cash paid towards electricity charges for the month of November.	15,470.00		4,55,033.00 Dr
19 Jan, 2008	SBP D19012008 1	Being cheque issued	235.00		4,55,268.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards electricity charges for the month of December.			
19 Jan, 2008	SBP D19012008 2	Being cheque issued towards electricity charges for the month of December.	548.00		4,55,816.00 Dr
	SBP D19012008 3	Being cheque issued towards electricity charges for the month of December.	15,000.00		4,70,816.00 Dr
	SBP D19012008 5	Being cheque issued towards electricity charges of gulmohar Residency for the month of December.	3,978.00		4,74,794.00 Dr
	SBP D19012008 6	Being cheque issued towards electricity charges for the month of December.	22,014.00		4,96,808.00 Dr
	SBP D19012008 7	Being cheque issued towards electricity charges for the month of December.	195.00		4,97,003.00 Dr
21 Jan, 2008	SBR D21012008 7	Being cheque issued towards electricity charges paid in the previous year by cash reversed.		13,485.00	4,83,518.00 Dr
16 Feb, 2008	SBP D16022008 34	Being cheque issued towards electricity charges for meter no.12-T-33.	15,050.00		4,98,568.00 Dr
20 Feb, 2008	MBP D20022008 1	Being cheque issued towards electricity charges for A Block office & D & E Block department.	12,033.00		5,10,601.00 Dr
	MBP D20022008 1	Being cheque issued towards electricity charges for A Block office & D & E Block department.	16,421.00		5,27,022.00 Dr
	MBP D20022008 2	Being cheque issued towards electricity charges for C-108,C-109 & C-113	65.00		5,27,087.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2008	MBP D20022008	2			
		model flats. Being cheque issued towards electricity charges for C-108,C-109 & C-113 model flats.	65.00		5,27,152.00 Dr
	MBP D20022008	2			
		Being cheque issued towards electricity charges for C-108,C-109 & C-113 model flats.	66.00		5,27,218.00 Dr
	MBP D20022008	3			
		Being cheque issued towards electricity charges for Extra flats.	65.00		5,27,283.00 Dr
	MBP D20022008	3			
		Being cheque issued towards electricity charges for Extra flats.	131.00		5,27,414.00 Dr
	MBP D20022008	3			
		Being cheque issued towards electricity charges for Extra flats.	131.00		5,27,545.00 Dr
	MBP D20022008	3			
		Being cheque issued towards electricity charges for Extra flats.	65.00		5,27,610.00 Dr
	MBP D20022008	4			
		Being cheque issued towards electricity charges for Extra flats.	65.00		5,27,675.00 Dr
	MBP D20022008	4			
		Being cheque issued towards electricity charges for Extra flats.	65.00		5,27,740.00 Dr
	MBP D20022008	4			
		Being cheque issued towards electricity charges for Extra flats.	65.00		5,27,805.00 Dr
	MBP D20022008	4			
		Being cheque issued towards electricity charges for Extra flats.	65.00		5,27,870.00 Dr
14 Mar, 2008	MBP D14032008	1			
		Being cheque issued towards electricity charges for Department.	65.00		5,27,935.00 Dr
	MBP D14032008	1			
		Being cheque issued towards electricity charges for Department.	66.00		5,28,001.00 Dr
	MBP D14032008	1			
		Being cheque issued towards electricity charges for Department.	65.00		5,28,066.00 Dr
	MBP D14032008	1			
		Being cheque issued towards electricity charges for Department.	65.00		5,28,131.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Mar, 2008	MBP D14032008 2	Being cheque issued towards electricity charges for D & E block Department.	6,930.00		5,35,061.00 Dr
	MBP D14032008 2	Being cheque issued towards electricity charges for D & E block Department.	65.00		5,35,126.00 Dr
	MBP D14032008 2	Being cheque issued towards electricity charges for D & E block Department.	65.00		5,35,191.00 Dr
	MBP D14032008 3	Being cheque issued towards electricity charges for model flats C-108,109 & 113.	65.00		5,35,256.00 Dr
	MBP D14032008 3	Being cheque issued towards electricity charges for model flats C-108,109 & 113.	65.00		5,35,321.00 Dr
	MBP D14032008 3	Being cheque issued towards electricity charges for model flats C-108,109 & 113.	65.00		5,35,386.00 Dr
15 Mar, 2008	MBP D15032008 1	Being cheque issued towards electricity charges for Department.	1,011.00		5,36,397.00 Dr
	MBP D15032008 1	Being cheque issued towards electricity charges for Department.	165.00		5,36,562.00 Dr
	MBP D15032008 1	Being cheque issued towards electricity charges for Department.	165.00		5,36,727.00 Dr
	MBP D15032008 1	Being cheque issued towards electricity charges for Department.	165.00		5,36,892.00 Dr
	MBP D15032008 1	Being cheque issued towards electricity charges for Department.	167.00		5,37,059.00 Dr
	MBP D15032008 2	Being cheque issued towards electricity charges for Department.	65.00		5,37,124.00 Dr
	MBP D15032008 2	Being cheque issued towards electricity charges for Department.	65.00		5,37,189.00 Dr
	MBP D15032008 2	Being cheque issued towards electricity	65.00		5,37,254.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	MBP D15032008 2	charges for Department. Being cheque issued towards electricity	165.00		5,37,419.00 Dr
	MBP D15032008 2	charges for Department. Being cheque issued towards electricity	65.00		5,37,484.00 Dr
	MBP D15032008 3	charges for Department. Being cheque issued towards electricity	66.00		5,37,550.00 Dr
	MBP D15032008 3	charges for Department. Being cheque issued towards electricity	65.00		5,37,615.00 Dr
	MBP D15032008 3	charges for Department. Being cheque issued towards electricity	65.00		5,37,680.00 Dr
	MBP D15032008 3	charges for Department. Being cheque issued towards electricity	65.00		5,37,745.00 Dr
	MBP D15032008 3	charges for Department. Being cheque issued towards electricity	65.00		5,37,810.00 Dr
	MBP D15032008 4	charges for Department. Being cheque issued towards electricity	165.00		5,37,975.00 Dr
	MBP D15032008 4	charges for Department. Being cheque issued towards electricity	165.00		5,38,140.00 Dr
	MBP D15032008 4	charges for Department. Being cheque issued towards electricity	165.00		5,38,305.00 Dr
	MBP D15032008 4	charges for Department. Being cheque issued towards electricity	65.00		5,38,370.00 Dr
	MBP D15032008 4	charges for Department. Being cheque issued towards electricity	65.00		5,38,435.00 Dr
	MBP D15032008 5	charges for Department. Being cheque issued towards electricity	165.00		5,38,600.00 Dr
	MBP D15032008 5	charges for Department. Being cheque issued towards electricity	165.00		5,38,765.00 Dr
	MBP D15032008 5	charges for Department. Being cheque issued towards electricity	165.00		5,38,930.00 Dr
	MBP D15032008 5	charges for Department. Being cheque issued	65.00		5,38,995.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	MBP D15032008 5	towards electricity charges for Department. Being cheque issued	65.00		5,39,060.00 Dr
	MBP D15032008 6	towards electricity charges for Department. Being cheque issued	65.00		5,39,125.00 Dr
	MBP D15032008 6	towards electricity charges for Department. Being cheque issued	65.00		5,39,190.00 Dr
	MBP D15032008 6	towards electricity charges for Department. Being cheque issued	65.00		5,39,255.00 Dr
	MBP D15032008 6	towards electricity charges for Department. Being cheque issued	65.00		5,39,320.00 Dr
	MBP D15032008 6	towards electricity charges for Department. Being cheque issued	65.00		5,39,385.00 Dr
	MBP D15032008 7	towards electricity charges for Department. Being cheque issued	65.00		5,39,450.00 Dr
	MBP D15032008 7	towards electricity charges for Department. Being cheque issued	65.00		5,39,515.00 Dr
	MBP D15032008 7	towards electricity charges for Department. Being cheque issued	65.00		5,39,580.00 Dr
	MBP D15032008 7	towards electricity charges for Department. Being cheque issued	65.00		5,39,645.00 Dr
	MBP D15032008 7	towards electricity charges for Department. Being cheque issued	65.00		5,39,710.00 Dr
	SBP D15032008 53	towards electricity charges for A Block South Wing Department. Being cheque issued	2,004.00		5,41,714.00 Dr
17 Mar, 2008	MBP D17032008 1	towards electricity charges for Department. Being cheque issued	65.00		5,41,779.00 Dr
	MBP D17032008 1	towards electricity charges for Department. Being cheque issued	65.00		5,41,844.00 Dr
	MBP D17032008 1	towards electricity charges for Department. Being cheque issued	65.00		5,41,909.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2008	MBP D17032008 1	towards electricity charges for Department. Being cheque issued	65.00		5,41,974.00 Dr
	MBP D17032008 1	towards electricity charges for Department. Being cheque issued	166.00		5,42,140.00 Dr
	SBP D17032008 1	towards electricity charges for Department. Being cheque issued	734.00		5,42,874.00 Dr
	MBP D17032008 2	towards electricity charges for Department. Being cheque issued	165.00		5,43,039.00 Dr
	MBP D17032008 2	towards electricity charges for Department. Being cheque issued	66.00		5,43,105.00 Dr
	MBP D17032008 2	towards electricity charges for Department. Being cheque issued	65.00		5,43,170.00 Dr
	MBP D17032008 2	towards electricity charges for Department. Being cheque issued	166.00		5,43,336.00 Dr
	MBP D17032008 2	towards electricity charges for Department. Being cheque issued	165.00		5,43,501.00 Dr
	SBP D17032008 2	towards electricity charges for Department. Being cheque issued	825.00		5,44,326.00 Dr
	MBP D17032008 3	towards electricity charges for Department. Being cheque issued	165.00		5,44,491.00 Dr
	MBP D17032008 3	towards electricity charges for Department. Being cheque issued	165.00		5,44,656.00 Dr
	MBP D17032008 3	towards electricity charges for Department. Being cheque issued	165.00		5,44,821.00 Dr
	MBP D17032008 3	towards electricity charges for Department. Being cheque issued	65.00		5,44,886.00 Dr
	MBP D17032008 3	towards electricity charges for Department. Being cheque issued	65.00		5,44,951.00 Dr
26 Mar, 2008	SBP D26032008 1	towards electricity charges for labour Being cheque issued	13,329.00		5,58,280.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 131	quarters & office for the month of February-2008. Being amount credited to Electricity charges paid & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		5,58,280.00	0.00 Dr
		Total/Closing Balance	5,72,710.00	5,72,710.00	0.00 Dr
		Opening Balance			0.00 Dr
19 Apr, 2007	SCP C19042007 3	Being cash paid to Adisheshu towards making of huts	6,400.00		6,400.00 Dr
21 Apr, 2007	SCP C21042007 3	Being cash paid to Shivram towards making of huts	3,200.00		9,600.00 Dr
27 Apr, 2007	SBP D27042007 2	Being cheque issued to Mannem towards amount for Blue sheets for Huts	3,750.00		13,350.00 Dr
26 May, 2007	SCP C26052007 33	Being cash paid towards sharpening of tools	400.00		13,750.00 Dr
09 Jun, 2007	SCP C09062007 6	Being cash paid to K.Venkateshwarlu towards making of labour huts	3,200.00		16,950.00 Dr
22 Jun, 2007	SCP C22062007 7	Being cash paid towards cut down of Toddy trees for phase - 2	1,000.00		17,950.00 Dr
23 Jun, 2007	SCP C23062007 4	Being cash paid to Nacharam Police head constable for satyanarayan	500.00		18,450.00 Dr
	SCP C23062007 16	Being cash paid towards sharpening of tools	250.00		18,700.00 Dr
20 Jul, 2007	JV 20072007 7	Being amount credited towards pur of A C sheets vide bill no.65 dt.13.07.07	14,972.00		33,672.00 Dr
23 Jul, 2007	SCP C23072007 4	Being cash paid towards purchase of news papers for site works.	120.00		33,792.00 Dr
	SCP C23072007 5	Being cash paid towards sharpening of tools &	400.00		34,192.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jul, 2007	SCP C23072007	9 plumbing works for 2Weks Being cash paid towards purchase of News papers & coconut oil for site	168.00		34,360.00 Dr
25 Aug, 2007	SCP C25082007	8 Being cash paid to Ravi Weigh Bridgs towards weghmewnt of binding wire.	20.00		34,380.00 Dr
27 Aug, 2007	SCP C27082007	10 Being cash paid towards sharping of toolsfor plumbing works.	300.00		34,680.00 Dr
	SCP C27082007	12 Being cash paid towards police patrol for site visiting.	500.00		35,180.00 Dr
	SCP C27082007	13 Being cash paid to marble people for fitting of kitchen platform	100.00		35,280.00 Dr
17 Sep, 2007	SCP C17092007	1 Being cash paid towards Drinage cleaning charges at gulmohar REsidency labour Quaters	150.00		35,430.00 Dr
	SCP C17092007	3 Being cash paid towards claning & excavation of Septic Tanks for labour Quaters	1,150.00		36,580.00 Dr
	SCP C17092007	7 Being cash paid towards cleaning of Drainage & toilets of c block labour Quaters office	1,000.00		37,580.00 Dr
19 Sep, 2007	SCP C19092007	4 Being cash paid towards labour huts making at site	6,400.00		43,980.00 Dr
22 Sep, 2007	SCP C22092007	4 Being cash paid towards weghment of round pipes	20.00		44,000.00 Dr
29 Sep, 2007	SCP C29092007	3 Being cash paid towards weighthment of square pipe	20.00		44,020.00 Dr
06 Oct, 2007	SCP C06102007	10 Being cash paid towards meals for children of Creche	938.00		44,958.00 Dr
	SCP C06102007	11 Being cash paid to Sravan kumar towards writing of names of	400.00		45,358.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Oct, 2007	SCP C08102007	2 stores for 17 rooms Being cash paid towards sharping of tools of electrical & Departmental	400.00		45,758.00 Dr
	SCP C08102007	3 Being cash paid towards police patrol for september	500.00		46,258.00 Dr
11 Oct, 2007	SCP C11102007	1 Being cash paid towards weighment charges of flat patti.	20.00		46,278.00 Dr
	SCP C11102007	2 Being cash paid towards weighment charges of flat patti.	20.00		46,298.00 Dr
15 Oct, 2007	SCP C15102007	1 Being cash paid towards steel weighment at site	40.00		46,338.00 Dr
22 Oct, 2007	SCP C22102007	5 Being cash paid towards gas cutting works at front gate trench grill making works.	100.00		46,438.00 Dr
	SCP C22102007	12 Being cash paid towards french doors glass fitting works.	200.00		46,638.00 Dr
	SCP C22102007	14 Being cash paid to Buchaih towards Hdpf butt joint work & manjeera water pipes work	3,000.00		49,638.00 Dr
01 Nov, 2007	SCP C01112007	3 Being cash paid towards Weighment charges of binding wire.	20.00		49,658.00 Dr
	SCP C01112007	6 Being cash paid towards Weighment charges.	20.00		49,678.00 Dr
13 Nov, 2007	SCP C13112007	14 Being the cash paid towards sharping of departmental crobars & electrical plumb tools at site	400.00		50,078.00 Dr
26 Nov, 2007	SCP C26112007	12 Being cash paid towards Police people charges	500.00		50,578.00 Dr
	SCP C26112007	13 Being cash paid towards municiple people charges for water connection	200.00		50,778.00 Dr
30 Nov, 2007	SCP C30112007	1 Being cash paid towards weighment of binding wire.	20.00		50,798.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Nov, 2007	SCP C30112007 3	Being cash paid towards weighment of M.S.Rod & Patti.	40.00		50,838.00 Dr
	SCP C30112007 5	Being cash paid towards weighment charges.	20.00		50,858.00 Dr
03 Dec, 2007	SCP C03122007 10	Being cash paid towards sharpening of tools.	200.00		51,058.00 Dr
04 Dec, 2007	SCP C04122007 1	Being cash paid to Excise Department towards permission fees to cut down the toddy trees at phase-II.	1,200.00		52,258.00 Dr
13 Dec, 2007	SCP C13122007 2	Being cash paid to towards weighment of square pipes.	20.00		52,278.00 Dr
	SCP C13122007 3	Being cash paid to towards weighment of square pipes.	20.00		52,298.00 Dr
14 Dec, 2007	SCP C14122007 1	Being cash paid to towards weighment of binding wire.	20.00		52,318.00 Dr
15 Dec, 2007	SCP C15122007 19	Being cash paid towards police patrolling at site for the month of November 2007.	500.00		52,818.00 Dr
	SCP C15122007 20	Being cash paid towards sharpening of tools.	400.00		53,218.00 Dr
	SCP C15122007 21	Being cash paid towards weighment charges for weighment of steel tubes.	80.00		53,298.00 Dr
21 Dec, 2007	SCP C21122007 18	Being cash paid towards for cut down for toddy tree for phase II	10,000.00		63,298.00 Dr
28 Dec, 2007	SCP C28122007 3	Being cash paid to municipal department towards Sweeping & collection of wastage at GMR labour Quartz.	150.00		63,448.00 Dr
	SCP C28122007 4	Being cash paid towards cleaning & washing of labour bathrooms at GMR.Labour Quaters.	300.00		63,748.00 Dr
07 Jan, 2008	SCP C07012008 15	Being cash paid towards B Block french door Glass fitting works at site.	400.00		64,148.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jan, 2008	SCP C07012008	16	Being cash paid towards security cabin glass fitting works at back gate side at site.	500.00		64,648.00 Dr
10 Jan, 2008	SCP C10012008	2	Being cash paid towards weighment charges of Sq Pipes.,	20.00		64,668.00 Dr
14 Jan, 2008	SCP C14012008	7	Being cash paid towards steel weighment 6mm for site.	40.00		64,708.00 Dr
	SCP C14012008	8	Being cash paid towards crobar shaping department works for site.	300.00		65,008.00 Dr
17 Jan, 2008	SCP C17012008	1	Being cash paid towards weighment of round pipes.	20.00		65,028.00 Dr
28 Jan, 2008	JV 28012008	5	Being amount credited to Srinivasa Traders towards purchase of tools against bill no.46 dt-20/1/08.	1,440.00		66,468.00 Dr
	SCP C28012008	12	Being cash paid towards purchase of cement rings basket ball water harvesting works.	960.00		67,428.00 Dr
	SCP C28012008	13	Being cash paid towards sharping of tools, Electrical & plumbing works for D & E block.	400.00		67,828.00 Dr
	SCP C28012008	14	Being cash paid towards crane for main gate frame fitting works.	650.00		68,478.00 Dr
06 Feb, 2008	SCP C06022008	2	Being cash paid to Ravi weigh Bridge towards weighment of MS Sections.	20.00		68,498.00 Dr
16 Feb, 2008	SCP C16022008	6	Being cash paid towards police patrolling for the month of February-08.	500.00		68,998.00 Dr
	SCP C16022008	7	Being cash paid towards steel & pipes weighment purpose.	60.00		69,058.00 Dr
22 Feb, 2008	SCP C22022008	2	Being cash paid towards weighment of round pipe.	40.00		69,098.00 Dr
23 Feb, 2008	SCP C23022008	12	Being cash paid towards	500.00		69,598.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2008	SCP C26022008 1	sharpening of tools for departmental crowbar for electrical plumbing & CA works, Being cash paid towards weighment of L Angle & M.S.sheets.	20.00		69,618.00 Dr
	SCP C26022008 2	Being cash paid towards weighment of Steel 8MM.	20.00		69,638.00 Dr
01 Mar, 2008	SCP C01032008 7	Being cash paid towards misc expenses spent for Kushaiguda police for their visit at GMR labour Quaters.	250.00		69,888.00 Dr
15 Mar, 2008	SCP C15032008 3	Being cash paid towards sharpening of tools & electrical works for 2 weeks.	500.00		70,388.00 Dr
21 Mar, 2008	SCP C21032008 5	Being cash paid to Narsimha garbage cleaner towards repairing charges of cycle rickshaw on 17/3/08.	200.00		70,588.00 Dr
	SCP C21032008 6	Being cash paid to Best Weigh Bridge towards weighment charges & Auto Conveyance charges to the security guard.	50.00		70,638.00 Dr
	SCP C21032008 10	Being cash paid to Municipal Sweeper towards Holi Inaam to Sweepers, garbage cleaner etc.	400.00		71,038.00 Dr
24 Mar, 2008	SCP C24032008 7	Being cash paid towards starter repairing work for E & D Block at site.	1,330.00		72,368.00 Dr
31 Mar, 2008	JV 31032008 131	Being amount credited to Miscellaneous expenss paid & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		72,388.00	20.00 Cr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	SCP C31032008 2	Being cash paid towards weighment of binding wire.	20.00		0.00 Dr
		Total/Closing Balance	72,388.00	72,388.00	0.00 Dr
		Opening Balance			0.00 Dr
	Water Connection charges				
10 Sep, 2007	SBP D10092007 1	Being cheque issued to commissioner of GHMC towards wate Connection charges at Mallapur.	7,50,000.00		7,50,000.00 Dr
31 Mar, 2008	JV 31032008 131	Being amount credited to Water connection charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		7,50,000.00	0.00 Dr
	JV 31032008 131	Being amount credited to Water tanker charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		38,982.00	38,982.00 Cr
		Total/Closing Balance	7,50,000.00	7,88,982.00	38,982.00 Cr
		Opening Balance			0.00 Dr
	Electricity connection charges				
06 Dec, 2007	SBP D06122007 1	Being cheque issued to yourselves towards payorder for Electricity connection charges.	1,50,080.00		1,50,080.00 Dr
	SBP D06122007 2	Being cheque issued to yourselves towards payorder for Electricity connection charges.	94,524.00		2,44,604.00 Dr
20 Dec, 2007	SBP D20122007 7	Being cheque issued to APCPDCL towards electricity charges for e block North & south wing.	2,28,275.00		4,72,879.00 Dr
26 Feb, 2008	SCP C26022008 4	Being cash paid towardstransfer of electricity meters of GMG.	300.00		4,73,179.00 Dr
	SCP C26022008 5	Being cash paid towards challan charges for	250.00		4,73,429.00 Dr

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31 Mar, 2008

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transfer of electrical metersfor C-313,409,310,507,504, & 412.			
24 Mar, 2008	SCP C24032008 1	Being cash paid to APSEB towards attestation of stamp papers for transfer of electricity meters (Total-15).	900.00		4,74,329.00 Dr
29 Mar, 2008	SCP C29032008 1	Being cash paid to APSEB towards transfer of electrical meters.	280.00		4,74,609.00 Dr
	SCP C29032008 2	Being cash paid to APSEB towards attestation of stamp papers for transfer of electrical meters.	350.00		4,74,959.00 Dr
	SCP C29032008 3	Being cash paid to APSEB towards transfer of electrical meters.	300.00		4,75,259.00 Dr
31 Mar, 2008	JV 31032008 131	Being amount credited to Electricity connection charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		4,75,259.00	0.00 Dr
		Total/Closing Balance	4,75,259.00	4,75,259.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Apr, 2007	SCP C06042007 34	Being cash paid towards transport charges	300.00		300.00 Dr
	SCP C06042007 35	Being cash paid towards transport charges	300.00		600.00 Dr
09 Apr, 2007	SCP C09042007 3	Being cash paid towards transport charges	450.00		1,050.00 Dr
10 Apr, 2007	SCP C10042007 5	Being cash paid towards transport charges	200.00		1,250.00 Dr
	SCP C10042007 6	Being cash paid towards transport charges	120.00		1,370.00 Dr
11 Apr, 2007	SCP C11042007 2	Being cash paid towards transport charges	300.00		1,670.00 Dr
17 Apr, 2007	SCP C17042007 2	Being cash paid towards transport charges	200.00		1,870.00 Dr
20 Apr, 2007	SCP C20042007 1	Being cash paid towards transport charges	120.00		1,990.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Apr, 2007	SCP C20042007 2	Being cash paid towards transport charges	300.00		2,290.00 Dr
23 Apr, 2007	SCP C23042007 8	Being cash paid towards transport charges	200.00		2,490.00 Dr
30 Apr, 2007	SCP C30042007 4	Being cash paid towards transportation charges	300.00		2,790.00 Dr
02 May, 2007	SCP C02052007 9	Being cash paid to Auto towards Transportation	200.00		2,990.00 Dr
08 May, 2007	SCP C08052007 8	Being cash paid to Vasavadatta Cement towards Hamali charges	1,400.00		4,390.00 Dr
	SCP C08052007 9	Being cash paid to Vasavadatta Cement towards Hamali charges	1,400.00		5,790.00 Dr
09 May, 2007	SCP C09052007 1	Being cash paid to Auto Trolley towards Transportation Charges	150.00		5,940.00 Dr
	SCP C09052007 2	Being cash paid to Auto towards Transportation Charges	350.00		6,290.00 Dr
	SCP C09052007 4	Being cash paid to Auto towards Transportation Charges	180.00		6,470.00 Dr
	SCP C09052007 5	Being cash paid to Auto towards Transportation charges	300.00		6,770.00 Dr
	SCP C09052007 6	Being cash paid to Selva kumar towards Transportation Charges	225.00		6,995.00 Dr
	SCP C09052007 10	Being cash paid to Auto towards transportation Charges	300.00		7,295.00 Dr
	SCP C09052007 25	Being cash paid towards transportation charges	300.00		7,595.00 Dr
14 May, 2007	SCP C14052007 2	Being cash paid to Vasavadatta towards hamali charges	1,440.00		9,035.00 Dr
15 May, 2007	SCP C15052007 1	Being cash paid to Auto towards Auto Trolley charges	200.00		9,235.00 Dr
16 May, 2007	SCP C16052007 2	Being cash paid towards transport charges	350.00		9,585.00 Dr
	SCP C16052007 3	Being cash paid towards transport charges	150.00		9,735.00 Dr
18 May, 2007	SCP C18052007 2	Being cash paid towards transport charges	150.00		9,885.00 Dr
	SCP C18052007 5	Being cash paid towards	100.00		9,985.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 May, 2007	SCP C21052007	1			
		transport charges Being cash paid to Mahender towards	700.00		10,685.00 Dr
23 May, 2007	SCP C23052007	3			
		transport charges Being cash paid to Auto Trolley towards	100.00		10,785.00 Dr
24 May, 2007	SCP C24052007	2			
		Transportation charges Being cash paid to Auto Trolley towards	250.00		11,035.00 Dr
26 May, 2007	SCP C26052007	26			
		transportation charges Being cash paid towards transport from Summit to site.	200.00		11,235.00 Dr
28 May, 2007	SCP C28052007	4			
		Being cash paid to Auto towards transportation charges	450.00		11,685.00 Dr
	SCP C28052007	7			
		Being cash paid to Auto towards transportation charges	150.00		11,835.00 Dr
31 May, 2007	SCP C31052007	5			
		Being cash paid to auto towards transportation charges	150.00		11,985.00 Dr
	SCP C31052007	7			
		Being cash paid to Auto towards transportation Charges	300.00		12,285.00 Dr
07 Jun, 2007	SCP C07062007	19			
		Being cash paid to Vasavadatta Cement towards Hamali charges for purchase of cement	1,000.00		13,285.00 Dr
	SCP C07062007	20			
		Being cash paid towards transport charges	1,140.00		14,425.00 Dr
15 Jun, 2007	SCP C15062007	2			
		Being cash paid to Auto Trolley towards transportation charges	400.00		14,825.00 Dr
23 Jun, 2007	SCP C23062007	3			
		Being cash paid towards transportation charges	250.00		15,075.00 Dr
02 Jul, 2007	SCP C02072007	6			
		Being cash paid to Auto towards retransportation charges	150.00		15,225.00 Dr
03 Jul, 2007	SCP C03072007	1			
		Being cash paid to Vasavadatta towards hamali charges.	600.00		15,825.00 Dr
	SCP C03072007	2			
		Being cash paid to Vasavadatta towards hamali charges.	800.00		16,625.00 Dr
	SCP C03072007	3			
		Being cash paid to Vasavadatta towards	400.00		17,025.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jul, 2007	SBP D23072007 3	hamali charges. Being cheque issued to Sirisha Goods Carriers towards conveyance from June 4th to July 4th	3,200.00		20,225.00 Dr
25 Jul, 2007	SCP C25072007 5	Being cash paid to Vasavadatta Cement towards Hamali charges for supply of cement	1,575.00		21,800.00 Dr
30 Jul, 2007	SCP C30072007 16	Being cash paid towards transportation of Ceiling fans from Soa to Gmg	50.00		21,850.00 Dr
06 Aug, 2007	SCP C06082007 4	Being cash paid towards transportation for Cpu repairing from GMG to Head office.	300.00		22,150.00 Dr
07 Aug, 2007	SBP D07082007 1	Being cheque issued to J.Sirisha towards auto trally charges for the month of July 07	3,134.00		25,284.00 Dr
09 Aug, 2007	JV 09082007 1	Being amount deducted towards TDS @ 2.06%	66.00		25,350.00 Dr
13 Aug, 2007	SCP C13082007 2	Being cash paid towards wooden repairs transport to G.M.G	150.00		25,500.00 Dr
14 Aug, 2007	SCP C14082007 3	Being the cash paid to Vasavadatta cement towards unloading cement bags against billno HDRLO 1813,1807, dt 28/07/07	586.00		26,086.00 Dr
	SCP C14082007 4	Being the cash paid to Auto Trolley towards transportation charges	300.00		26,386.00 Dr
28 Aug, 2007	SCP C28082007 1	Being cash paid to Kesoram Cement towards hamali charges for unloading cement bags against bill no 8724, dt 29/7/07	1,020.00		27,406.00 Dr
	SCP C28082007 2	Being cash paid to Vasavadatta cement towards hamali charges for unloading cement bags against bill no HDGDO2135 / 2139, dated 11/8/07	450.00		27,856.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Aug, 2007	SCP C28082007 3	Being cash paid to Kesoram cement towards hamali charges for unloading cement bags against bill no NAL 8602 dt 27/7/07, NAL 8472,dt 25/7/07	510.00		28,366.00 Dr
03 Sep, 2007	SCP C03092007 2	Being cash paid to Transportation charges towards transportation charges of supply of water tank against bill no 410 dt 18/08/07	1,200.00		29,566.00 Dr
	SCP C03092007 3	Being cash paid to Kesoram cement towards Hamali charges paid for unloading cements bags against bill no 9514 dt 12/8/07	1,260.00		30,826.00 Dr
05 Sep, 2007	JV 05092007 2	Being amount debited to J.Sirisha towards transportation charges	66.00		30,892.00 Dr
	SBP D05092007 4	Being cheque issued to J.Sirisha towards transportation charges for Vehicle No.13 686	3,134.00		34,026.00 Dr
11 Sep, 2007	SCP C11092007 1	Being cash paid to Vasavdatta towards haamali charges against bill no.02213,02206,2226 dt-16/8/07,14/8/07	1,200.00		35,226.00 Dr
	SCP C11092007 2	Being cash paid to Vasavdatta towards haamali charges against bill no.2325,2227,2231,32,3 & 45dt -25/8/07	2,250.00		37,476.00 Dr
20 Sep, 2007	SCP C20092007 12	Being cash paid towards repairing, fitting & transportation charges	200.00		37,676.00 Dr
04 Oct, 2007	JV 04102007 2	Being Tds deducted from J.Sirishatransportation @ 2.06%	66.00		37,742.00 Dr
	SBP D04102007 10	Being cheque issued to J.Sirisha towards	3,134.00		40,876.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Oct, 2007	SCP C15102007	2			
		transportation for delivery of material for site			
		Being cash paid towards Auto for shifting of CPU to head office from GMG	150.00		41,026.00 Dr
	SCP C15102007	3			
		Being cash paid towards transportation for GI material	90.00		41,116.00 Dr
	SCP C15102007	14			
		Being cash paid towards hamali charges for purchase of cement	1,200.00		42,316.00 Dr
	SCP C15102007	15			
		Being cash paid towards hamali charges	2,250.00		44,566.00 Dr
	SCP C15102007	16			
		Being cash paid towards hamali charges	1,200.00		45,766.00 Dr
22 Oct, 2007	SCP C22102007	3			
		Being cash paid towards hamali charges for unloading cement bags.	1,500.00		47,266.00 Dr
	SCP C22102007	6			
		Being cash paid towards transporte of CPU & Keyboard from head office to GMG.	120.00		47,386.00 Dr
29 Oct, 2007	SCP C29102007	10			
		Being cash paid to vasavadatta cement towards hamali charge for supply of cement against bill.no.03213/03214/ 03222/03222/03223	1,500.00		48,886.00 Dr
01 Nov, 2007	SCP C01112007	4			
		Being cash paid towards Transportation charges	200.00		49,086.00 Dr
03 Nov, 2007	SCP C03112007	16			
		Being cash paid to vasavadatta cement towards purchase of cement bags against bill no HDGD 03515,21,22,23,24 dt 24/10/07.	1,500.00		50,586.00 Dr
05 Nov, 2007	JV 05112007	1			
		Being amount debited to J.Sirisha towards Tds @ 2.06%	57.00		50,643.00 Dr
	SBP D05112007	2			
		Being cheque issued to J.Sirisha towards transportation.	2,800.00		53,443.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Nov, 2007	SCP C19112007 14	Being cash paid towards transparation charges	220.00		53,663.00 Dr
24 Nov, 2007	SCP C24112007 12	Being cash paid to Vasavdatta Cement towards Hamali Charges	2,250.00		55,913.00 Dr
26 Nov, 2007	SCP C26112007 16	Being cash paid to Seelam Dasaratha & Sons towards transportation charges	500.00		56,413.00 Dr
30 Nov, 2007	SCP C30112007 2	Being cash paid towards transportation charges against P.O No.7096.	900.00		57,313.00 Dr
01 Dec, 2007	SCP C01122007 7	Being cash paid to shivshakthi Steels towards transportation charges for supply of steel.	1,100.00		58,413.00 Dr
03 Dec, 2007	SCP C03122007 9	Being cash paid towards transportation charges.	400.00		58,813.00 Dr
05 Dec, 2007	JV 05122007 1	Being amount debited to Aluvelumanga towards Tds @ 2.06%	52.00		58,865.00 Dr
	SBP D05122007 5	Being cheque issued to Alivelumanga towards transportation charges for delivering material at site.	2,448.00		61,313.00 Dr
11 Dec, 2007	SCP C11122007 1	Being cash paid to Vasavadatta towards hamalicharges.	2,250.00		63,563.00 Dr
15 Dec, 2007	SCP C15122007 18	Being cash paid towards transportation for wood rapling purpose.	350.00		63,913.00 Dr
	SCP C15122007 22	Being cash paid towards transportation for earth compaction machine servicing.	200.00		64,113.00 Dr
	SCP C15122007 23	Being cash paid towards Auto charges.	150.00		64,263.00 Dr
17 Dec, 2007	SCP C17122007 6	Being cash paid to Vasavadatta Cement towads hamalicharges.	300.00		64,563.00 Dr
22 Dec, 2007	SCP C22122007 18	Being cash paid towards transportation charges	120.00		64,683.00 Dr
01 Jan, 2008	JV 01012008 6	Being amount credited to Tasmia Transport	14,100.00		78,783.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2008	JV 05012008 22	towards transportation charges against Bill No. Being amount debited to Alivelumanga towards TDS @ 2.06%	58.00		78,841.00 Dr
	SBP D05012008 40	Being cheque issued to Alivelumanga towards Transportation charges	2,742.00		81,583.00 Dr
22 Jan, 2008	SCP C22012008 1	Being cash paid to Vasavadatta Cement towards hamli charges for unloading cement.	2,100.00		83,683.00 Dr
	SCP C22012008 2	Being cash paid to Vasavadatta Cement towards unloading of cement.	1,500.00		85,183.00 Dr
06 Feb, 2008	JV 06022008 1	Being amount debited to Alivelumanga towards TDS @ 2.06%.	54.00		85,237.00 Dr
07 Feb, 2008	SBP D07022008 3	Being cheque issued to Alivelumanga towards transportation charges for Auto Traolley.	2,546.00		87,783.00 Dr
08 Feb, 2008	SCP C08022008 5	Being cash paid towards transportation charges for bringing the doors to labour Quaters.	100.00		87,883.00 Dr
11 Feb, 2008	SCP C11022008 6	Being cash paid to Vasavadatta cement towards hamali charges for unloading charges.	2,250.00		90,133.00 Dr
16 Feb, 2008	SCP C16022008 1	Being cash paid to Auto towards transportation charges.	220.00		90,353.00 Dr
18 Feb, 2008	SCP C18022008 2	Being cash paid to Vasavadatta towards hamali charges for unloading charges.	1,500.00		91,853.00 Dr
	SCP C18022008 3	Being cash paid to Vasavadatta towards hamali charges for unloading charges.	180.00		92,033.00 Dr
22 Feb, 2008	SCP C22022008 1	Being cash paid towards Transportation charges from Musheerabad to mallapur.	500.00		92,533.00 Dr
01 Mar, 2008	JV 01032008 1	Being amount credited	14,000.00		1,06,533.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Mar, 2008	JV 04032008 1	towards transport charges and loading and unloading charges vide bill no.431 dt.31.1.08 Being amount debited to Alivelumanga towards TDS @ 2.06%.	55.00		1,06,588.00 Dr
	JV 04032008 1	Being amount debited to Alivelumanga towards loan repayment of Muralidhar.	1,000.00		1,07,588.00 Dr
05 Mar, 2008	SCP C05032008 5	Being cash paid to Vasavadatta Cement towards hamali charges for unloading 300nos PPC Bags.	450.00		1,08,038.00 Dr
06 Mar, 2008	SBP D06032008 1	Being cheque issued to alivelumanga towards ACE for APBX 4686 for the month of January-2008.	1,595.00		1,09,633.00 Dr
10 Mar, 2008	SCP C10032008 2	Being cash paid to Vasavadatta Cement towards hamali charges for unloading of 1000 nos PPC Bags.	1,500.00		1,11,133.00 Dr
14 Mar, 2008	SCP C14032008 3	Being cash paid towards transportation charges.	350.00		1,11,483.00 Dr
22 Mar, 2008	JV 22032008 22	Being amount credited to Tasmia Transport towards transportation charges.	12,100.00		1,23,583.00 Dr
31 Mar, 2008	JV 31032008 131	Being amount credited to Transportation / Hamali & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Total/Closing Balance	1,23,583.00	1,23,583.00	0.00 Dr
		Opening Balance			0.00 Dr
30 Apr, 2007	SCP C30042007 3	Being cash paid towards purchase of Engine oil	511.00		511.00 Dr
09 May, 2007	SCP C09052007 23	Being cash paid towards purchashe of petrol for Site.	213.00		724.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 May, 2007	SCP C26052007 18	Being cash paid towards purchase of petrol for site	50.00		774.00 Dr
18 Jun, 2007	SCP C18062007 15	Being cash paid towards purchase of disel 7 petrol for Site.	1,203.00		1,977.00 Dr
25 Jun, 2007	SCP C25062007 1	Being cash paid towards pur of kerosene for office generator	375.00		2,352.00 Dr
09 Jul, 2007	SCP C09072007 11	Being cash paid towards purchase of petrol & site work	309.00		2,661.00 Dr
23 Jul, 2007	SCP C23072007 11	Being cash paid towards purchase of Disel & petrol for dewatering of water from pool	250.00		2,911.00 Dr
30 Jul, 2007	SCP C30072007 4	Being cash paid towards pur of petrol	50.00		2,961.00 Dr
06 Aug, 2007	SCP C06082007 7	Being cashpaid towards purchase of Petrol for site	100.00		3,061.00 Dr
11 Aug, 2007	SCP C11082007 4	Being cash paid to CG. Ramesh towards purchase at Kersosen to generator at H.D 15Lts 1Lts*25	375.00		3,436.00 Dr
13 Aug, 2007	SCP C13082007 9	Being cash paid towards purchase of petrol	550.00		3,986.00 Dr
27 Aug, 2007	SCP C27082007 15	Being cash paid towards sundry purchase of petrol for site.	50.00		4,036.00 Dr
03 Sep, 2007	SCP C03092007 8	Being cash paid towards purchase of petrol	50.00		4,086.00 Dr
20 Sep, 2007	SCP C20092007 15	Being cash paid towards purchase of petrol & Deisel for Earth compaction machine work at site.	500.00		4,586.00 Dr
01 Oct, 2007	SCP C01102007 8	Being cash paid towards purchase of petrol for earth compaction work at b block south wing at site	1,250.00		5,836.00 Dr
08 Oct, 2007	SCP C08102007 7	Being cash paid towards purchase of petrol for Site	600.00		6,436.00 Dr
15 Oct, 2007	SCP C15102007 11	Being cash paid towards	100.00		6,536.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of petrol for earth compaction machine works			
22 Oct, 2007	SCP C22102007 9	Being cash paid towards purchase of petrol for dewatering.	300.00		6,836.00 Dr
29 Oct, 2007	SCP C29102007 5	Being cash paid towards purchase of petrol for dewatering works & earth compaction operating works.	400.00		7,236.00 Dr
	SCP C29102007 11	Being cash paid to Vinod kumar towards petrol conveyance for office use from 22/10/07 to 27/10/07	281.00		7,517.00 Dr
	SCP C29102007 12	Being cash paid to Ch.Venkataramana Reddy towards petrol conveyance	397.00		7,914.00 Dr
05 Nov, 2007	SCP C05112007 12	Being cash paid towards locally purchased petrol for site use	250.00		8,164.00 Dr
13 Nov, 2007	SCP C13112007 6	Being the cash paid towards petrol for A block north wing	200.00		8,364.00 Dr
19 Nov, 2007	SCP C19112007 10	Being cash paid towards locally purchased petrol for use at A block northwing	600.00		8,964.00 Dr
26 Nov, 2007	SCP C26112007 14	Being cash paid towards pur of petrol for earth compactor works	100.00		9,064.00 Dr
07 Dec, 2007	SCP C07122007 2	Being cash paid towards purchase of petrol at site.	200.00		9,264.00 Dr
13 Dec, 2007	SCP C13122007 1	Being cash paid to Kesoram sunderlal Fatehpuria towards purchase of deisel 200ltrs.	6,760.00		16,024.00 Dr
15 Dec, 2007	SCP C15122007 4	Being cash paid towards purchase of petrol for Dewatering of water from the borewell sump at site.	200.00		16,224.00 Dr
22 Dec, 2007	SCP C22122007 15	Being cash paid towards	250.00		16,474.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2008	SCP C07012008	8			
		pur of petrol Being cash paid towards purchase of petrol for site use.	50.00		16,524.00 Dr
11 Jan, 2008	SCP C11012008	6			
		Being cash paid towards purchase of petrol for office use at site.	200.00		16,724.00 Dr
14 Jan, 2008	SCP C14012008	4			
		Being cash paid towards purchase of petrol for earth compaction work.	350.00		17,074.00 Dr
28 Jan, 2008	SCP C28012008	8			
		Being cash paid towards purchase of petrol for site earth compaction works.	950.00		18,024.00 Dr
01 Feb, 2008	SCP C01022008	3			
		Being cash paid to Sravan Kumar towards expenditure incurred for going to head office.	70.00		18,094.00 Dr
02 Feb, 2008	SCP C02022008	9			
		Being cash paid towards purchase of petrol & Deisel for Earth Compaction work.	230.00		18,324.00 Dr
29 Feb, 2008	SCP C29022008	4			
		Being cash paid to Ravi towards cell bill payment to be deducted from salary.	50.00		18,374.00 Dr
	SCP C29022008	5			
		Being cash paid to Sravan kumar towards petrol charges for transportation of UPS to Secunderabad.	50.00		18,424.00 Dr
	SCP C29022008	6			
		Being cash paid to Sravan Kumar towards petrol charges for going to HO on friday for voucher submission on 27/2/08 & 29/2/08.	100.00		18,524.00 Dr
01 Mar, 2008	SCP C01032008	6			
		Being cash paid towards purchase of petrol for earth compaction works.	100.00		18,624.00 Dr
15 Mar, 2008	SCP C15032008	2			
		Being cash paid towards purchase of earth compaction machine works at site.	251.00		18,875.00 Dr
21 Mar, 2008	SCP C21032008	3			
		Being cash paid to Sravan Kumar towards petrol charges from	50.00		18,925.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2008	SCP C21032008 4	GMG to HO & Back on Being cash paid to Ravichandra towards petrol charges for attending HO from GMG on 6/3/08.	50.00		18,975.00 Dr
	SCP C21032008 13	Being cash paid to Sravan Kumar towards conveyance charges from GMG to HO & back for submission of vouchers & machine repairing works on 13/3/08,14/3/08 & 21/3/08.	300.00		19,275.00 Dr
28 Mar, 2008	SCP C28032008 2	Being cash paid to Sravan Kumar towards expenditure incurred for conveyance from GMG to Site.	100.00		19,375.00 Dr
31 Mar, 2008	JV 31032008 131	Being amount credited to Petrol / Diesel / Waste Oil & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		19,375.00	0.00 Dr
		Total/Closing Balance	19,375.00	19,375.00	0.00 Dr
		Opening Balance			0.00 Dr
Gardening Charges					
16 Jun, 2007	JV 16062007 10	Being amount credited to Reddy Farms towards purchashe of Palnts. against Bill No.744 dt-14/6/07	3,350.00		3,350.00 Dr
09 Jul, 2007	SCP C09072007 14	Being cash paid towards purchase of Ukaliptus & royal plants 8 for site	2,425.00		5,775.00 Dr
31 Mar, 2008	JV 31032008 131	Being amount credited to Gardening charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		5,775.00	0.00 Dr
		Total/Closing Balance	5,775.00	5,775.00	0.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Medical Expenses-Labour		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Labour Welfare		Opening Balance			0.00 Dr
09 May, 2007	SCP C09052007 28	Being cash paid towards hospital charges for site labour injury	399.00		399.00 Dr
15 Jun, 2007	SCP C15062007 1	Being cash paid towards purchase of Medical Items dettol Cotton Role	142.00		541.00 Dr
09 Jul, 2007	SCP C09072007 4	Being cash paid towards labour children school fees.	120.00		661.00 Dr
	SCP C09072007 5	Being cash paid towards hospital charges to Tulasamma	431.00		1,092.00 Dr
	SCP C09072007 10	Being cash paid towards purchase of shoirt note books & Slates for labour children at site	525.00		1,617.00 Dr
23 Jul, 2007	SCP C23072007 8	Being cash paid towards hospital charges to labour for injury.	223.00		1,840.00 Dr
13 Aug, 2007	SCP C13082007 3	Being cash paid to Murthy towards providing lunch for labour childrens	300.00		2,140.00 Dr
25 Aug, 2007	JV 25082007 9	Being amount credited towards pur of consumables vide bill no.113 dt.18.08.07	394.00		2,534.00 Dr
27 Aug, 2007	SCP C27082007 11	Being cash paid towards labour injury at site	200.00		2,734.00 Dr
08 Sep, 2007	SCP C08092007 5	Being cash paid towards lunch expenses for children of Creche for 4 days	400.00		3,134.00 Dr
20 Sep, 2007	SCP C20092007 5	Being cash paid to doctor towards fees for injury of labour.	457.00		3,591.00 Dr
	SCP C20092007 10	Being cash paid towards lunch for creche children at site.	600.00		4,191.00 Dr
	SCP C20092007 11	Being cash paid towards creche lunch purpose at site.	500.00		4,691.00 Dr
22 Sep, 2007	SCP C22092007 14	Being cash paid to	3,946.00		8,637.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Sep, 2007	SCP C29092007 20	Adishesu towards hospital charges for shoulder injury Being cash paid towards	658.00		9,295.00 Dr
13 Oct, 2007	SCP C13102007 3	midday meals for creche children from 17/9/07 to 22/9/07 Being cash paid to Catereres towards	820.00		10,115.00 Dr
15 Oct, 2007	SCP C15102007 9	expenditure incurred for providing lunch to the children of creche for 7 dqays Being cash paid towards	260.00		10,375.00 Dr
27 Oct, 2007	SCP C27102007 5	hospital charges for labour injury Being cash paid to Ramu towards the	600.00		10,975.00 Dr
29 Oct, 2007	SCP C29102007 2	expenditure incurred for the supply of meals to the children of breehe at the premises Being cash paid towards	333.00		11,308.00 Dr
05 Nov, 2007	SCP C05112007 7	Hospital charges for T.Murthy Labour injured at site Being cash paid towards	614.00		11,922.00 Dr
12 Nov, 2007	SCP C12112007 16	hospital charges for labour at site Being cash paid to chitra	1,700.00		13,622.00 Dr
26 Nov, 2007	SCP C26112007 11	towards rent charges Being cash paid towards	440.00		14,062.00 Dr
01 Dec, 2007	SCP C01122007 3	Hospital charges for labour Being cash paid towards	2,100.00		16,162.00 Dr
05 Dec, 2007	SCP C05122007 2	expenditure incurred on supply of lunch to the children of the creche. Being cash paid to	1,500.00		17,662.00 Dr
15 Dec, 2007	SCP C15122007 24	Chitra towards teaching to labour children at site. Being cash paid	167.00		17,829.00 Dr
07 Jan, 2008	SCP C07012008 2	towards hodpital charges for mannem labour injury at site. Being cash paid to chitra	1,500.00		19,329.00 Dr
		teacher towards salary			

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2008	SCP C01022008 5	for t he month of labour children. Being cash paid towards expenditure incurred on supply of midday meals to creche children.	2,500.00		21,829.00 Dr
02 Feb, 2008	SCP C02022008 12	Being cash paid to wards hospital charges for civil labour injury at site.	185.00		22,014.00 Dr
08 Feb, 2008	SCP C08022008 4	Being cash paid towards the expenditure incurred for labour injury treatement.	5,939.00		27,953.00 Dr
	SCP C08022008 7	Being cash paid to Chitra towards Teacher salary for the month of January.	1,500.00		29,453.00 Dr
29 Feb, 2008	SCP C29022008 1	Being cash paid towards supply of midday meals to the creche children for the month of february-2008.	2,500.00		31,953.00 Dr
05 Mar, 2008	SCP C05032008 2	Being cash paid to Chitra towards teaching allowance for the month of February-2008.	1,500.00		33,453.00 Dr
15 Mar, 2008	SCP C15032008 4	Being cash paid towards hospital charges for labour injury at site.	93.00		33,546.00 Dr
28 Mar, 2008	SCP C28032008 15	Being cash paid towards hospital medical charges for civil labour at site.	56.00		33,602.00 Dr
31 Mar, 2008	JV 31032008 132	Being amount credited to Labour Welfare & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		33,602.00	0.00 Dr
		Total/Closing Balance	33,602.00	33,602.00	0.00 Dr
		Opening Balance			0.00 Dr
28 Sep, 2007	SBP D28092007 1	Being cheque issued towards T.Murthy P.F for the month of Feb and March 07	4,098.00		4,098.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Sep, 2007	SBP D28092007 2	Being cheque issued towards Ishaq P F for the month of Feb and March 07	1,366.00		5,464.00 Dr
	SBP D28092007 3	Being cheque issued towards Ramulu P F for the month of Feb and March 07	1,366.00		6,830.00 Dr
	SBP D28092007 4	Being cheque issued towards Babu Rao P F for the month of Feb and March 07	6,262.00		13,092.00 Dr
	SBP D28092007 5	Being cheque issued towards Mannem P F for the month of Feb and March 07	3,688.00		16,780.00 Dr
	SBP D28092007 6	Being cheque issued towards T.Shivram P F for the month of Feb and March 07	8,196.00		24,976.00 Dr
27 Oct, 2007	SBP D27102007 28	Being cheque issued to Adishesu towards PF contribution for month of may-2007	1,959.00		26,935.00 Dr
	SBP D27102007 29	Being cheque issued to adishesu towards PF contribution for month of april-2007	1,959.00		28,894.00 Dr
	SBP D27102007 30	Being cheque issued to Mannyam towards PF contribution for month of may-2007.	2,812.00		31,706.00 Dr
	SBP D27102007 31	Being cheque issued to Mannyam towards PF contribution for month of may-2007	2,812.00		34,518.00 Dr
	SBP D27102007 32	Being cheque issued to Babu towards PF contribution for month of may-2007	3,183.00		37,701.00 Dr
	SBP D27102007 33	Being cheque issued to Shivaram towards PF contribution for month of may-2007	4,166.00		41,867.00 Dr
	SBP D27102007 34	Being cheque issued to Shivaram towards PF contribution for month of	4,166.00		46,033.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Oct, 2007	SBP D27102007 35	may-2007 Being cheque issued to Ishaq towards PF contribution for month of may-2007	1,041.00		47,074.00 Dr
	SBP D27102007 36	Being cheque issued to Ishaq towards PF contribution for month of may-2007	1,041.00		48,115.00 Dr
	SBP D27102007 37	Being cheque issued to Ramulu towards PF contribution for month of may-2007	1,041.00		49,156.00 Dr
	SBP D27102007 38	Being cheque issued to Ramulu towards PF contribution for month of may-2007	1,041.00		50,197.00 Dr
	SBP D27102007 39	Being cheque issued to Babu rao towards PF contribution for month of may-2007	3,183.00		53,380.00 Dr
24 Nov, 2007	SBP D24112007 1	Being cheque issued to Adishesu civil contractors towards PF contribution for the month of june & july -2007	3,749.00		57,129.00 Dr
	SBP D24112007 2	Being cheque issued to Babu rao civil contractors towards PF contribution for the month of june & july -2007	6,365.00		63,494.00 Dr
	SBP D24112007 3	Being cheque issued to Ramulu civil contractors towards PF contribution for the month of june & july -2007	1,389.00		64,883.00 Dr
	SBP D24112007 4	Being cheque issued to Ishaq civil contractors towards PF contribution for the month of june & july -2007	1,389.00		66,272.00 Dr
	SBP D24112007 5	Being cheque issued to Murthy civil contractors towards PF contribution for the month of june &	4,166.00		70,438.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2007	SBP D24112007	6			
		july -2007 Being cheque issued to Shivaram civil contractors towards PF contribution for the month of june & july -2007	4,166.00		74,604.00 Dr
31 Dec, 2007	SBP D31122007	3			
		Being cheque issued towards provident fund for Shivram for the month of August & September	8,332.00		82,936.00 Dr
	SBP D31122007	4			
		Being cheque issued towards provident fund for Murthy for the month of August & September.	4,166.00		87,102.00 Dr
	SBP D31122007	5			
		Being cheque issued towards provident fund for Ishaq for the month of August & September	1,388.00		88,490.00 Dr
	SBP D31122007	6			
		Being cheque issued towards provident fund for Ramulu for the month of August & September	1,388.00		89,878.00 Dr
	SBP D31122007	7			
		Being cheque issued towards provident fund for Babu Rao for the month of August & September	6,365.00		96,243.00 Dr
	SBP D31122007	8			
		Being cheque issued towards provident fund for Mannem for the month of August & September	3,749.00		99,992.00 Dr
27 Feb, 2008	SBP D27022008	3			
		Being cheque issued towards payorder for Mannem towards provident fund contribution for Oct & Nov-07.	3,749.00		1,03,741.00 Dr
	SBP D27022008	4			
		Being cheque issued towards payorder for Babu Rao towards provident fund contribution for Oct & Nov-07.	6,366.00		1,10,107.00 Dr

MODI VENTURES 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2008	SBP D27022008 5	Being cheque issued towards payorder for Ramulu towards provident fund contribution for Oct & Nov-07.	1,389.00		1,11,496.00 Dr
	SBP D27022008 6	Being cheque issued towards payorder for Ishaq towards provident fund contribution for Oct & Nov-07.	1,389.00		1,12,885.00 Dr
	SBP D27022008 7	Being cheque issued towards payorder for Murthy towards provident fund contribution for Oct & Nov-07.	4,166.00		1,17,051.00 Dr
	SBP D27022008 8	Being cheque issued towards payorder for Shivram towards provident fund contribution for Oct & Nov-07.	8,332.00		1,25,383.00 Dr
31 Mar, 2008	JV 31032008 132	Being amount credited to Provident Fund - Contractors & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		1,25,383.00	0.00 Dr
		Total/Closing Balance	1,25,383.00	1,25,383.00	0.00 Dr
		Opening Balance			0.00 Dr
26 Apr, 2007	JV 26042007 10	Being amount Debited towards Repairing charges against bill no-53 Dt/03/4/07	2,220.00		2,220.00 Dr
10 May, 2007	JV 10052007 11	Being amount credited towards servicing charges vide bill no.066 dt.02.04.07	1,200.00		3,420.00 Dr
03 Sep, 2007	SCP C03092007 7	Being cash paid to Miscellaneous expenses towards repairs of E Block	926.00		4,346.00 Dr
17 Sep, 2007	SCP C17092007 22	Being cash paid towards single phase cable	2,450.00		6,796.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		pump repairing & parts for site.			
29 Sep, 2007	SCP C29092007 21	Being cash paid towards repairing charges for fax machine	200.00		6,996.00 Dr
13 Oct, 2007	SCP C13102007 5	Being cash paid towards purchase of spare parts for machine & stationery for office use.	1,145.00		8,141.00 Dr
05 Nov, 2007	SCP C05112007 6	Being cash paid towards diamond cutter machine repairing works	201.00		8,342.00 Dr
13 Nov, 2007	SCP C13112007 1	Being the cash paid to B block south wing bore well pump repairing works.	4,600.00		12,942.00 Dr
	SCP C13112007 11	Being cash paid towards repair of grinding machine.	300.00		13,242.00 Dr
07 Jan, 2008	SCP C07012008 13	Being cash paid towards dewatering pump vibrator repairing & servicing works.	2,300.00		15,542.00 Dr
	SCP C07012008 14	Being cash paid towards earth compaction machine servicing & parts repairing works dor site.	3,000.00		18,542.00 Dr
01 Mar, 2008	SCP C01032008 1	Being cash paid towards glass machine servicing & corbem placing works & machines at site.	796.00		19,338.00 Dr
21 Mar, 2008	SCP C21032008 8	Being cash paid towards the cost of the cycle repairs & overhauling charges of foffice cycle.	200.00		19,538.00 Dr
24 Mar, 2008	SCP C24032008 2	Being cash paid towards departmental gun machine repairing work at site.	398.00		19,936.00 Dr
28 Mar, 2008	SCP C28032008 16	Being cash paid towards borewell motor repairing works at E block North wing at site.	6,700.00		26,636.00 Dr
31 Mar, 2008	JV 31032008 131	Being amount credited to Repairs &		26,636.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		maintenance & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.			
		Total/Closing Balance	26,636.00	26,636.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 128	Being amount transferred to Salaries to Salaries - Construction Division towards transferred.	9,46,137.00		9,46,137.00 Dr
	JV 31032008 131	Being amount credited to Salaries construction division & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		9,46,137.00	0.00 Dr
		Total/Closing Balance	9,46,137.00	9,46,137.00	0.00 Dr
		Opening Balance			0.00 Dr
09 Apr, 2007	JV 09042007 1	Being amount credited to Radha Krishna towards Allowance for Consumables for gardening work for the month of March 2007	1,200.00		1,200.00 Dr
23 Apr, 2007	JV 23042007 1	Being amount credited to Mannem towards Allowance for Consumables for Swimming pool PCC Work done from 25/3/07 to 25/03/07	700.00		1,900.00 Dr
	JV 23042007 2	Being amount credited to Mannem towards Allowance for Consumables for Swimming pool PCC Work done from 12/2/07 to 26/3/07	7,456.00		9,356.00 Dr
	JV 23042007 6	Being amount credited to Mannem towards Allowance for Consumables Charges	6,487.00		15,843.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Apr, 2007	JV	23042007	7	for Excavation of D Block Pits work 12/1/07 to 28/2/07 Being amount credited to MAnnem towards allowance for Consumables charges for PCC of D block pits work done from 29/2/07 to 29/2/07	704.00		16,547.00 Dr
	JV	23042007	8	Being amount credited to Mannem towards Allowance for Consumables for Backfilling of D block pits work done from 23/2/07 to 19/03/07	1,535.00		18,082.00 Dr
	JV	23042007	9	Being amount credited to Mannem towards Allowance for Consumables for D Block Plinth Excavation work done from 26/2/07 to 20/3/07	462.00		18,544.00 Dr
	JV	23042007	10	Being amount credited to Mannem towards Allowance for Consumables for Plinth Levelling of D Block work done from 21/3/07 to 21/3/07	974.00		19,518.00 Dr
	JV	23042007	11	Being amount credited to Mannem towards Allowance for Consumables for D block compaction & Final Levelling of D block work done from 27/3/07 to 27/3/07	1,173.00		20,691.00 Dr
	JV	23042007	12	Being amount credited to Mannem towards Allowance for Consumables for Septic Tank 2nd time CC Flooring Work done from 28/12/06 to 30/12/06	1,209.00		21,900.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Apr, 2007	JV	23042007	13	Being amount credited to Mannem towards Allowance for Consumables for Basketball court CC Flooring Work done from 12/2/07 to 15/2/07	1,925.00		23,825.00 Dr
24 Apr, 2007	JV	24042007	1	Being amount credited towards allowance for consumables for tiles flooring work for ceramic tiles flooring & skirting work done at GMG C block, for deluxe, Semi-Delux & standard flats for flat nos108 to 513 from 12.04.06 to 16.12.6	24,186.00		48,011.00 Dr
	JV	24042007	2	Being amount Credited to Veluchamy towards Ceramic Files Flooring Work done at GMG C block Delux, Semi delux & Standard Flats. Flat No's as in the Bill of Allowance for Consumables dt-24/4/07	34,505.00		82,516.00 Dr
	JV	24042007	3	Being amount credited to Sadhana Kishan Raj towards supply of chemicals at GMG vide consumable allowance bill dt.24.04.07	6,501.00		89,017.00 Dr
21 Jun, 2007	JV	21062007	3	Being amount credited to Radha Krishna towards Allowance for consumablest for the month of April-07	1,200.00		90,217.00 Dr
	JV	21062007	4	Being amount credited to Radha Krishna towards Allowance for ?consumables for the month of May-07	1,200.00		91,417.00 Dr
	JV	21062007	6	Being amount credited to Sadhana Kishan Raj towards Allowance For Equipment for Water	13,160.00		1,04,577.00 Dr

MODI VENTURES 2007-2008
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jun, 2007	JV 25062007 4	Proofing Work done at GMG B & C Blocks North Wing terrace area balconies Ducts & Floor Area from 25/5/07 to 2/6/07 Being amount credited to Ishaq towards pur of plumbing material at GMG vide consumables allowance bill dt.25.06.07	33,900.00		1,38,477.00 Dr
09 Jul, 2007	JV 09072007 20	Being amount credited to T.Murthy towards civil work Allowance for Consumables for B block North Wing Civil work of 1st floor Brick Work & plastering work from 12/12/06 to 20/5/07	1,19,475.00		2,57,952.00 Dr
	JV 09072007 21	Being amount credited to T.Murthy towards civil work Allowance for consumablest for B block North Wing Civil work of ground floor plastering work from 12/12/06 to 20/5/07	59,737.00		3,17,689.00 Dr
	JV 09072007 22	Being amount credited to T.Murthy towards civil work Allowance for consumables for B block North Wing Civil work of 2 nd floor Brick Work & plastering work from 12/12/06 to 20/5/07	1,19,475.00		4,37,164.00 Dr
	JV 09072007 23	Being amount credited to T.Murthy towards civil work Allowance for consumablest for B block North Wing Civil work of 3rd floor Brick Work & plastering work from 12/12/06 to 20/5/07	1,19,475.00		5,56,639.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Jul, 2007	JV	09072007	24	Being amount credited to T.Murthy towards civil work Allowance for consumablesfor B block North Wing Civil work of 4th floor Brick Work & plastering work from 12/12/06 to 20/5/07	1,19,475.00		6,76,114.00 Dr
	JV	09072007	25	Being amount credited to T.Murthy towards civil work Allowance for Equipment for B block North Wing Civil work of 5th floor Brick Work & plastering work from 12/12/06 to 20/5/07	1,19,475.00		7,95,589.00 Dr
23 Jul, 2007	JV	23072007	2	Being amount credited to Gardener Krishna towards Gardening charges for the month of June 07	1,200.00		7,96,789.00 Dr
26 Jul, 2007	JV	26072007	1	Being amount credited to G.Tiruapthi towards allowance for consumables for centring & Rod bending work done at swimming pool civil works from 12/5/07 to 16/7/07	5,302.00		8,02,091.00 Dr
04 Aug, 2007	JV	04082007	8	Being amount credited towards allowance for consumables for gardening work at Gulmohar Garden, for the month of July 2007	1,200.00		8,03,291.00 Dr
11 Aug, 2007	JV	11082007	1	Being amount credited to T.Shivram towards amount deducted on 10.04.07 and 25.04.07 for delayed slab of D block	2,000.00		8,05,291.00 Dr
	JV	11082007	2	Being amount credited to G.Tirupati towards amount deducted on 18.04.07 for delayed slabs of E block north wing of 4B slab	1,000.00		8,06,291.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Sep, 2007	JV	12092007	1	Being amount credited to Radha krishna towards Gardening work Allowance for consumables charges for the month of august	1,200.00		8,07,491.00 Dr
22 Sep, 2007	JV	22092007	8	Being amount credited to T.Murthy towards Civil-Allowance for Consumables charges for A block North Wing ground floor civil work plastering work done from 15/2/07 to 31/8/07.	51,975.00		8,59,466.00 Dr
	JV	22092007	9	Being amount credited to T.Murthy towards Civil-Allowance for consumables charges for A block North Wing 1st floor civil work plastering work done from 15/2/07 to 31/8/07.	1,03,950.00		9,63,416.00 Dr
	JV	22092007	10	Being amount credited to T.Murthy towards Civil- Allowance for Consumable charges for A block North Wing 2nd floor civil work plastering work done from 15/2/07 to 31/8/07.	1,03,950.00		10,67,366.00 Dr
	JV	22092007	11	Being amount credited to T.Murthy towards Civil-Allowance for Consumables charges for A block North Wing 3rd floor civil work& Brick & plastering work plastering work done from 15/2/07 to 31/8/07.	1,03,950.00		11,71,316.00 Dr
	JV	22092007	12	Being amount credited to T.Murthy towards Civil Work -Allowance for Consumables charges for A Block North wing 4th floor Brick Work & plastering Work from 15/2/07 to 31/8/07	1,03,950.00		12,75,266.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Sep, 2007	JV	22092007	13	Being amount credited to T.Murthy towards Civil Work -allowance of Consumables charges for A Block North wing 5th floor Brick Work & plastering Work from 15/2/07 to 31/8/07	1,03,950.00		13,79,216.00 Dr
24 Sep, 2007	JV	24092007	1	Being amount credited to Adishesu towards Civil work -Allowance for consumables for b Block south Wing ground floor plastering works	46,845.00		14,26,061.00 Dr
	JV	24092007	2	Being amount credited to Adishesu towards Civil work -Allowance for Consumables charges for b Block south Wing 1st floor plastering works	93,690.00		15,19,751.00 Dr
	JV	24092007	3	Being amount credited to Adishesu towards Civil work -Allowance for Consumables charges for b Block south Wing 2nd floor plastering works	93,690.00		16,13,441.00 Dr
	JV	24092007	4	Being amount credited to Adishesu towards Civil work -Allowance for Consumablescharges for b Block south Wing 3rd floor plastering works	93,690.00		17,07,131.00 Dr
	JV	24092007	5	Being amount credited to Adishesu towards Civil work -Allowance for Consumables charges for b Block south Wing 4th floor plastering works	93,690.00		18,00,821.00 Dr
	JV	24092007	6	Being amount credited to Adishesu towards Civil work -Allowance for Consumables charges for b Block south Wing 5th floor plastering	93,690.00		18,94,511.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Oct, 2007	JV	01102007	8	works Being amount credited to Radha krishna towards Gardening work Allowance for Consumable for the month of September 2007	1,200.00		18,95,711.00 Dr
12 Oct, 2007	JV	12102007	1	Being amount credited to Ramulu towards Consumables for making of doors at GMG at b block North wing for total 5 Floors from 12/3/07 to 18/6/07	22,980.00		19,18,691.00 Dr
16 Oct, 2007	JV	16102007	1	Being amount credited to Amit Yadav towards Allowance for consumables for B block south wing Ceramic tiles Flooring work.	4,490.00		19,23,181.00 Dr
19 Oct, 2007	JV	19102007	2	Being amount credited to Amit Yadav towards Allowance for Consumables charges for B block south wing Ceramic tiles Flooring work.	9,761.00		19,32,942.00 Dr
	JV	19102007	3	Being amount credited to Amit Yadav towards Consumable Allowance for B block south wing Ceramic tiles Flooring work.	1,304.00		19,34,246.00 Dr
	JV	19102007	4	Being amount credited to Amit Yadav towards Allowance for Consumables for B block North Wing Ceramic tiles Flooring work.	4,778.00		19,39,024.00 Dr
13 Nov, 2007	JV	13112007	1	Being amount credited to Sree surya interiors towards Consumable allowance charges for B Block south Wing Ceramic Tiles works.	2,379.00		19,41,403.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Nov, 2007	JV	13112007	2	Being amount credited to Sree surya interiors towards consumable allowance for B Block South Wing Ceramic tiles Works.	407.00		19,41,810.00 Dr
	JV	13112007	3	Being amount credited to Sree surya interiors towards Allowance for Consumable charges for B Block South Wing Ceramic tiles Works.	2,167.00		19,43,977.00 Dr
	JV	13112007	4	Being amount credited to Sree surya interiors towards Allowance for Consumables charges for B Block North Wing Ceramic tiles Works.	8,354.00		19,52,331.00 Dr
	JV	13112007	5	Being amount credited to Sree surya interiors towards allowance for consumables charges for B Block North Wing Ceramic tiles flooring Works.	3,982.00		19,56,313.00 Dr
	JV	13112007	6	Being amount credited to Sree surya interiors towards consumable charges for B Block North Wing Ceramic tiles flooring Works.	1,849.00		19,58,162.00 Dr
14 Nov, 2007	JV	14112007	1	Being amount credited to Sree surya interiors towards Consumable allowance for kitchen tiles work under E Block	271.00		19,58,433.00 Dr
30 Jan, 2008	JV	30012008	1	Being amount credited to Veluchamy towards Allowance for Consumables charges for ceramic Tiles Flooring work for swimmin pool.	1,005.00		19,59,438.00 Dr
	JV	30012008	2	Being amount credited to Veluchamy towards Consumable charges for ceramic Tiles Flooring	6,714.00		19,66,152.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jan, 2008	JV	30012008	3	work for B Block North Wing. Being amount credited to Veluchamy towards Allowance for consumables charges for ceramic Tiles Flooring work & DadoWork for B Block North Wing.	4,145.00		19,70,297.00 Dr
13 Feb, 2008	JV	13022008	1	Being amount credited to Balaih towards Consumbale Allowance for A block north wing tiles fitting work in bathrooms.	5,637.00		19,75,934.00 Dr
27 Mar, 2008	JV	27032008	1	Being amount credited to Veluchamy towards Allowance for consumables charges for A Block North wing Tiles fitting work in bathrooms	6,743.00		19,82,677.00 Dr
31 Mar, 2008	JV	31032008	132	Being amount credited to Consumables allowance & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Total/Closing Balance	19,82,677.00	19,82,677.00	0.00 Dr
				Opening Balance			0.00 Dr
03 Apr, 2007	JV	03042007	2	Being amnount credited to Babu Rao towards Labour Charges for Centring & Rod Bending Work for Slab 2D South Wing at E block from 28/03/07 to 02/04/07	12,554.00		12,554.00 Dr
	JV	03042007	3	Being amnount credited to Babu Rao towards Labour charges for Centring & Rod Bending Work done for Columns for 3rd Slab of E blockSouth Wing from	6,777.00		19,331.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Apr, 2007	JV	04042007	1	15/03/07 to 28/03/07 Being amount credited to G.Tirupathi towards Centring & Rod Bending Labour Charges work done for E Block North Wing 4A Slab work done from 18/03/07 to 31/03/07.	11,123.00		30,454.00 Dr
05 Apr, 2007	JV	05042007	1	Being amount credited to T.Shiv Ram towards labour charges for Centring & Rod Bending Work done for Slab 5D at A Block south Wing Part D from 23/03/07 to 05/04/07.	10,992.00		41,446.00 Dr
	JV	05042007	2	Being amount credited to T.Shiv Ram towards Labour charges for Centring & Rod Bending Work done for Columns for a block South Wing 5th Slab of Part D from 23/03/07 to 28/03/07.	2,153.00		43,599.00 Dr
09 Apr, 2007	JV	09042007	1	Being amount credited to Radha Krishna towards labour charges for gardening work for the month of March 2007	2,400.00		45,999.00 Dr
	JV	09042007	2	Being amount credited towards labour charges for centring and rod bending for footing for D block north wing part B from 18.03.07 to 18.03.07	2,591.00		48,590.00 Dr
13 Apr, 2007	JV	13042007	1	Being amount credited towards labour charges for centring and rod bending for coloum for 1st slab D block from 18.03.07 to 18.03.07	4,996.00		53,586.00 Dr
14 Apr, 2007	JV	14042007	1	Being amount credited towards labour charges for centring and rod	2,372.00		55,958.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Apr, 2007	JV 14042007 2	bending for plinth beams for D block part B from 20.03.07 to 20.03.07 Being amount credited towards labour charges for centring and rod bending for slab 1A D block from 26.03.07 to 10.04.07	10,319.00		66,277.00 Dr
18 Apr, 2007	JV 18042007 6	Being amount credited towards labour charges for centring and rod bending for slab 3 C south wing at E block from 14.03.07 dt.27.03.07	13,896.00		80,173.00 Dr
19 Apr, 2007	JV 19042007 1	Being amount credited towards labour charges for centring and rod bending for coloums for 4th slab E block north wing from 06.03.07 to 19.03.07	6,121.00		86,294.00 Dr
	JV 19042007 2	Being amount credited towards labour charges for centring and rod bending for E block north wing part A 4B slab from 01.04.07 to 18.04.07	12,021.00		98,315.00 Dr
21 Apr, 2007	JV 21042007 1	Being amount credited towards labour charges for centring and rod bending for A block north wing water tank & lift room from 12.03.07 to 20.04.07	8,953.00		1,07,268.00 Dr
23 Apr, 2007	JV 23042007 1	Being amount credited to Mannem towards Labour Charges for Swimming pool PCC Work done from 25/3/07 to 25/03/07	1,400.00		1,08,668.00 Dr
	JV 23042007 2	Being amount credited to Mannem towards Labopur Charges for Swimming pool PCC	14,914.00		1,23,582.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Apr, 2007	JV	23042007	3	Work done from 12/2/07 to 26/3/07 Being amount credited to T.Shiv Ram towards Centring & Rod Bending Labour charges work done from 1B D Block work done from 15/4/07 to 25/4/07	7,033.00		1,30,615.00 Dr
	JV	23042007	4	Being amount credited to Centring Work Labour charges for Slab 4D South Wing at E block work done from 16/4/07 to 22/4/07	13,420.00		1,44,035.00 Dr
	JV	23042007	5	Being amount credited to Centring Work Labour Charges for Columns for 4th Slab of E Block South Wing from 04/04/07 to 15/4/07	5,971.00		1,50,006.00 Dr
	JV	23042007	6	Being amount credited to Mannem towards LAbour Charges for Excavation of D Block Pits work 12/1/07 to 28/2/07	12,975.00		1,62,981.00 Dr
	JV	23042007	7	Being amount credited to Mannem towards LAbour charges for PCC of D block pits work done from 29/2/07 to 29/2/07	1,408.00		1,64,389.00 Dr
	JV	23042007	8	Being amount credited to Mannem towards Labour Charges for Backfilling of D block pits work done from 23/2/07 to 19/03/07	3,071.00		1,67,460.00 Dr
	JV	23042007	9	Being amount credited to Mannem towards LAbour Charges for D Block Plinth Excavation work done from 26/2/07 to 20/3/07	924.00		1,68,384.00 Dr
	JV	23042007	10	Being amount credited to Mannem towards	1,948.00		1,70,332.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Apr, 2007	JV	23042007	11	Labour Charges for Plinth Levelling of D Block work done from 21/3/07 to 21/3/07 Being amount credited to Mannem towards Labour Charges for D block compaction & Final Levelling of D block work done from 27/3/07 to 27/3/07	2,346.00		1,72,678.00 Dr
	JV	23042007	12	Being amount credited to Mannem towards Labour Charges for Septic Tank 2nd time CC Flooring Work done from 28/12/06 to 30/12/06	2,418.00		1,75,096.00 Dr
	JV	23042007	13	Being amount credited to Mannem towards LAbour charges for Basket Ball court CC Flooring Work done from 12/2/07 to 15/2/07	3,850.00		1,78,946.00 Dr
24 Apr, 2007	JV	24042007	1	Being amount credited towards labour charges for tiles flooring work for ceramic tiles flooring & skirting work done at GMG C block, for deluxe, Semi- Delux & standard flats for flat nos108 to 513 from 12.04.06 to 16.12.6	18,140.00		1,97,086.00 Dr
	JV	24042007	2	Being amount Credited to Veluchamy towards Ceramic Files Flooring Work done at GMG C block Delux, Semi delux & Standard Flats. Flat No's as in the Bill of labour chargesdt-24/4/07	25,875.00		2,22,961.00 Dr
	JV	24042007	3	Being amount Credited to Sadhana Kishan Raj towards Labour Charges for WAter Proofing	7,267.00		2,30,228.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Apr, 2007	JV 26042007 1	Work done at GMG A Block & B Block North Wing against Labour bill dt-24/4/07 Being amount credited to Tirupathi towards Centering & Rod Bending Labour charges for E block North Wing 5A Slab work done from 19/4/07 to 25/4/07	11,841.00		2,42,069.00 Dr
27 Apr, 2007	JV 27042007 1	Being amount credited to G.Tirupathi towards Centering & Rod Bending Labour charges for Columns for 5th Slab E Block North wing from 1/4/07 to 27/4/07	6,516.00		2,48,585.00 Dr
30 Apr, 2007	JV 30042007 3	Being amount credited to Babu Rao towards Centring & Rod Bending Work Labour charges for Slab 4C South wing at E Block	14,854.00		2,63,439.00 Dr
09 May, 2007	JV 09052007 1	Being amount Debited to Hanumanthu towards Labour charges painting work Done at GMG Block & Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07	29,448.00		2,92,887.00 Dr
	JV 09052007 2	Being amount Debited to Hanumanthu towardsPainting work Done at GMG C Block Door painting for 5 floors & Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07	29,446.00		3,22,333.00 Dr
	JV 09052007 3	Being amount Debited to Hanumanthu towardsPainting work Done at GMG C Block Door painting for 5 floors	29,446.00		3,51,779.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2007	JV 09052007 4	& Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07 Being amount Debited to Hanumanthu towards Painting work Done at GMG C Block Door painting for 5 floors	29,446.00		3,81,225.00 Dr
11 May, 2007	JV 11052007 2	& Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07 Being amount credited to Mrs.sadhan kishan Raj towards Labour charges for Water Proofinhg work done at GMG for B block south wing work done	3,500.00		3,84,725.00 Dr
	JV 11052007 2	Being amount credited to Mrs.sadhan kishan Raj towards Allowance for Equipment for Water Proofinhg work done at GMG for B block south wing work done	3,364.00		3,88,089.00 Dr
	JV 11052007 4	Being amount credited towards labour charges for centring and rod bending for slab 6D at A block south wing part D from 23.03.07 to 05.04.07	11,636.00		3,99,725.00 Dr
	JV 11052007 5	Being amount credited towards labour charges for centring and rod bending for slab 5D south wing at E block from 29.04.07 to 10.05.07	14,286.00		4,14,011.00 Dr
	JV 11052007 6	Being amount credited to Desai towards painting work done at Gmg C Block 4th & 5th Floor flats against work done from 10/09/06 to	65,181.00		4,79,192.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 May, 2007	JV	12052007	8	12/02/07 Being amount credited towards pur of material towards labour chargesvide bill no.5574 and 5575 dt.02.04.07	225.00		4,79,417.00 Dr
15 May, 2007	JV	15052007	1	Being amount credited towards labour charges for centring and rod bending for D block 2nd slab work done from 19.04.07 to 12.05.07	20,543.00		4,99,960.00 Dr
	JV	15052007	2	Being amount credited towards labour charges for centring and rod bending for coloums for 2nd slab for D block from 12.04.07 to 28.04.07	4,639.00		5,04,599.00 Dr
	JV	15052007	3	Being amount credited towards labour charges for centring and rod bending for E block north wing part a 5B slab from 28.04.07 to 14.05.07	13,861.00		5,18,460.00 Dr
04 Jun, 2007	JV	04062007	1	Being amount credited towards labour charges for centring and rod bending for D block 3rd slab work done from date 16.05.07 to 28.05.07	22,516.00		5,40,976.00 Dr
	JV	04062007	2	Being amount credited towards labour charges for centring and rod bending for coloums for 3rd slab D block from 13.05.07 to 15.05.07	4,982.00		5,45,958.00 Dr
	JV	04062007	3	Being amount credited towards labour charges for centring and rod bending for coloums for 4th slab D block from 27.05.07 to 04.06.07	5,326.00		5,51,284.00 Dr
05 Jun, 2007	JV	05062007	1	Being amount credited towards labour charges	6,356.00		5,57,640.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jun, 2007	JV 05062007 2	for centring and rod bending for coloums for 5th slab of E block south wing from 23.04.07 to 30.04.07 Being amount credited towards labour charges	15,813.00		5,73,453.00 Dr
	JV 05062007 3	for centring and rod bending for labour charges for slab 5C south wing at E block from 13.05.07 to 25.05.07 Being amount credited towards labour charges	6,911.00		5,80,364.00 Dr
	JV 05062007 4	for centring and rod bending for coloums for 6th slab E block north wing from 26.04.07 to 15.05.07 Being amount credited towards labour charges	12,558.00		5,92,922.00 Dr
16 Jun, 2007	JV 16062007 41	for centring and rod bending for E block north wing 6A slab from 16.05.07 to 29.05.07 Being amount credited to T.Shivram towards labour charges for centring & Rod Bending	23,971.00		6,16,893.00 Dr
20 Jun, 2007	JV 20062007 2	Work done for D Block 4th slab work done from 29/5/07 to 14/6/07 Being amount credited to Babu Rao towards centring work labour charges slab 6C South wing at E Block from 28/5/07 to 19/6/07	15,535.00		6,32,428.00 Dr
21 Jun, 2007	JV 21062007 3	Being amount credited to Radha Krishna towards labour charges for the month of April-07	2,400.00		6,34,828.00 Dr
	JV 21062007 4	Being amount credited to Radha Krishna towards Labour charges for the month of May-07	2,400.00		6,37,228.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jun, 2007	JV	21062007	5	Being amount credited to G.Tirupathi towards centring & rod Bending Work done at E block North Wing part a 6B slab done from 26/5/07 to 18/06/07	14,701.00		6,51,929.00 Dr
	JV	21062007	6	Being amount credited to Sadhana Kishan Raj towards Labour charges for Water Proofing Work done at GMG B & C Blocks North Wing terrace area balconies Ducts & Floor Area from 25/5/07 to 2/6/07	25,000.00		6,76,929.00 Dr
23 Jun, 2007	JV	23062007	1	Being amount credited to Babu rao towards Centring Work Labour Charges for centring bar bending & Concreting work done at GMG 5th floor for Slab 6d at E block south wing from 26/5/07 to 8/6/07	14,078.00		6,91,007.00 Dr
	JV	23062007	2	Being amount credited to Babu rao towards Centring Work Labour charges bar bending & Concreting works at GMG 5th floor E Block south wing columns 6th slab from 11/5/07 to 27/5/07	5,929.00		6,96,936.00 Dr
25 Jun, 2007	JV	25062007	1	Being maount debited to Babu Rao towards excess amount paid in 1D,2D, 3D, 4D,5D, 1C & 2C		49,138.00	6,47,798.00 Dr
	JV	25062007	2	Being amount credited to Ishaq towards plumbing & GI fitting work done at GMG vide bill no.25.06.07	70,000.00		7,17,798.00 Dr
27 Jun, 2007	JV	27062007	3	Beng amount credited to Babu rao towards Centringwork labour	9,605.00		7,27,403.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2007	JV 28062007 1	charges for slab of water tank south wing at B Block from 9/4/07 to 16/5/07 Being amount credited to Shivram towards labour charges for centring and rod bending for coloum for A block southwing 6th slab of part D from 13.04.07 to 27.04.07	2,030.00		7,29,433.00 Dr
	JV 28062007 2	Being amount credited towards labour charges for centring and rod bending for coloums for 5th slab D block from 16.06.07 to 19.06.07	6,804.00		7,36,237.00 Dr
06 Jul, 2007	JV 06072007 1	Being amount credited to Bharath Patel towards labour charges for laying of pavers work in cellar from 1/5/07 to 6/6/07	43,924.00		7,80,161.00 Dr
09 Jul, 2007	JV 09072007 1	Being amount credited to T.Shiv ram towards Centring Work Labour /Charges for d Block 5/th slab work done from 20/6/07 to 8/7/07	30,480.00		8,10,641.00 Dr
	JV 09072007 20	Being amount credited to T.Murthy towards civil work labour charges for B block North Wing Civil work of 1st floor Brick Work & plastering work from 12/12/06 to 20/5/07	1,59,300.00		9,69,941.00 Dr
	JV 09072007 21	Being amount credited to T.Murthy towards civil work labour charges for Block North Wing Civil work of Ground floor Plastering work from 12/12/06 to 20/5/07	79,651.00		10,49,592.00 Dr
	JV 09072007 22	Being amount credited to T.Murthy towards civil work labour charges for	1,59,300.00		12,08,892.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jul, 2007	JV 09072007 23	B block North Wing Civil work of 2 nd floor Brick Work & plastering work from 12/12/06 to 20/5/07 Being amount credited to T.Murthy towards civil work labour charges for B block North Wing Civil	1,59,300.00		13,68,192.00 Dr
	JV 09072007 24	work of 3rd floor Brick Work & plastering work from 12/12/06 to 20/5/07 Being amount credited to T.Murthy towards civil work Labour charges for B block North Wing Civil	1,59,300.00		15,27,492.00 Dr
	JV 09072007 25	work of 4th floor Brick Work & plastering work from 12/12/06 to 20/5/07 Being amount credited to T.Murthy towards civil work Labour charges for B block North Wing Civil	1,59,300.00		16,86,792.00 Dr
16 Jul, 2007	JV 16072007 1	work of 5th floor Brick Work & plastering work from 12/12/06 to 20/5/07 Being amount credited towards labour charges for centring and rod bending for A Block south wing water tank slab from 16.05.07 to 15.07.07	11,644.00		16,98,436.00 Dr
18 Jul, 2007	JV 18072007 1	Being amount credited to Shivram towards centring work labour charges for columns for 6th slab D Block work done from 10/7/07 to 16/7/07	6,955.00		17,05,391.00 Dr
20 Jul, 2007	JV 20072007 24	Being amount credited to T.Shiv ram towards amount deducted on a block for delaying of	5,000.00		17,10,391.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Jul, 2007	JV	23072007	2	slabs 2D & 5C Being amount credited to Gardener Krishna towards Gardening charges for the month of June 07	2,400.00		17,12,791.00 Dr
26 Jul, 2007	JV	26072007	1	Being amount credited to G.Tiruapthi towards labour charges for centring & Rod bewnding work done at swimming pool civil works from 12/5/07 to 16/7/07	7,069.00		17,19,860.00 Dr
	JV	26072007	2	Being amount credited to G.Tiruapthi towards labour charges for centring work done at swimming pool RCC works done from 12/5/07 to 16/7/07	8,035.00		17,27,895.00 Dr
30 Jul, 2007	JV	30072007	2	Being amount credited towards labour chargedes for centring and rod bending for E block southwing water tank slab from 25.06.07 to 27.07.07	10,607.00		17,38,502.00 Dr
04 Aug, 2007	JV	04082007	8	Being amount credited towards labour charges for gardening work at Gulmohar Garden, for the month of July 2007	2,400.00		17,40,902.00 Dr
06 Aug, 2007	JV	06082007	2	Being amount credited to Tirupathi towards labour charges for centring & rod bending work for E block North Wing Water Tank SLab from 2/6/07 to 26/7/07	10,534.00		17,51,436.00 Dr
07 Aug, 2007	JV	07082007	2	Being amount credited towards labour charges for centring and rod bending for D block 6th slab from 17.07.07 to 03.08.07	32,327.00		17,83,763.00 Dr
11 Aug, 2007	JV	11082007	1	Being amount credited	4,000.00		17,87,763.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2007	JV 11082007 2	to T.Shivram towards amount deducted on 10.04.07 and 25.04.07 for delayed slab of D block Being amount credited to G.Tirupati towards amount deducted on 18.04.07 for delayed slabs of E block north wing of 4B slab	2,000.00		17,89,763.00 Dr
05 Sep, 2007	JV 05092007 1	Being amount credited to Sadhana Kishan Raj towards labour Charges for water proofing works done at GMg for A block north & South wing	23,000.00		18,12,763.00 Dr
12 Sep, 2007	JV 12092007 1	Being amount credited to Radha krishna towards Gardening work labour charges for the month of august	2,400.00		18,15,163.00 Dr
13 Sep, 2007	JV 13092007 1	Being amount credited to Balakrishna Desai towards labour charges painting work done at GMG C block elevation out side painting work	30,000.00		18,45,163.00 Dr
22 Sep, 2007	JV 22092007 8	Being amount credited to T.Murthy towards Civil-Labour charges for A block North Wing ground floor civil work plastering work done from 15/2/07 to 31/8/07.	69,300.00		19,14,463.00 Dr
	JV 22092007 9	Being amount credited to T.Murthy towards Civil-Labour charges for A block North Wing 1st floor civil work plastering work done from 15/2/07 to 31/8/07.	1,38,600.00		20,53,063.00 Dr
	JV 22092007 10	Being amount credited to T.Murthy towards Civil-Labour charges for A block North Wing 2nd floor civil work plastering	1,38,600.00		21,91,663.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2007	JV 22092007 11	work done from 15/2/07 to 31/8/07. Being amount credited to T.Murthy towards Civil- Labour charges for A block North Wing 3rd floor civil work& Brick & plastering work	1,38,600.00		23,30,263.00 Dr
	JV 22092007 12	plastering work done from 15/2/07 to 31/8/07. Being amount credited to T.Murthy towards Civil Work -Labour charges for A Block North wing 4th floor Brick Work & plastering Work from 15/2/07 to 31/8/07	1,38,600.00		24,68,863.00 Dr
	JV 22092007 13	Being amount credited to T.Murthy towards Civil Work -Labour charges for A Block North wing 5th floor Brick Work & plastering Work from 15/2/07 to 31/8/07	1,38,600.00		26,07,463.00 Dr
24 Sep, 2007	JV 24092007 1	Being amount credited to Adishesu towards Civil work -Labour charges for b Block south Wing ground floor plastering work.	62,460.00		26,69,923.00 Dr
	JV 24092007 2	Being amount credited to Adishesu towards Civil work -Labour charges for b Block south Wing 1st floor plastering works	1,24,920.00		27,94,843.00 Dr
	JV 24092007 3	Being amount credited to Adishesu towards Civil work -Labour charges for b Block south Wing 2nd floor plastering works	1,24,920.00		29,19,763.00 Dr
	JV 24092007 4	Being amount credited to Adishesu towards Civil work -Labour charges for b Block south Wing 3rd floor	1,24,920.00		30,44,683.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Sep, 2007	JV	24092007	5	plastering works Being amount credited to Adishesu towards Civil work -Labour charges for b Block south Wing 4th floor plastering works	1,24,920.00		31,69,603.00 Dr
	JV	24092007	6	Being amount credited to Adishesu towards Civil work -Labour charges for b Block south Wing 5th floor plastering works	1,24,920.00		32,94,523.00 Dr
01 Oct, 2007	JV	01102007	8	Being amount credited to Radha krishna towards Gardening work Labour charges for the month of September 2007	2,400.00		32,96,923.00 Dr
10 Oct, 2007	JV	10102007	1	Being amount credited to Shivram towards Labour charges for Centring work done for d Block Water Tank slab from 20/8/07 to 12/9/07	8,786.00		33,05,709.00 Dr
12 Oct, 2007	JV	12102007	1	Being amount credited to Ramulu towards labour charges for making of doors at GMG at b block North wing for total 5 Floors from 12/3/07 to 18/6/07	45,700.00		33,51,409.00 Dr
16 Oct, 2007	JV	16102007	1	Being amount credited to Amit Yadav towards Labour charges for B block south wing Ceramic tiles Flooring work.	8,980.00		33,60,389.00 Dr
19 Oct, 2007	JV	19102007	2	Being amount credited to Amit Yadav towards Labour charges for B block south wing Ceramic tiles Flooring work.	19,522.00		33,79,911.00 Dr
	JV	19102007	3	Being amount credited to Amit Yadav towards Labour Charges for B	2,608.00		33,82,519.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2007	JV 19102007 4	block south wing Ceremic tiles Flooring work. Being amount credited to Amit Yadav towards Labour Allowance for B block North Wing Ceremic tiles Flooring work.	9,557.00		33,92,076.00 Dr
22 Oct, 2007	JV 22102007 5	Being amount credited to Sree Surya Interiors towards Hire Charges Sree Surya interiors towards Corridor polishing work done at GMG B Block Soutj wing 2nd & 3rd floor Flats from 1/10/07 to 13/10/07.	5,226.00		33,97,302.00 Dr
	JV 22102007 6	Being amount credited to Sree surya interiors towards Labour charges for marble flooring work done at GMG B Block South Wing from 13/9/07 to 13/10/07	7,465.00		34,04,767.00 Dr
	JV 22102007 7	Being amount credited to Sree surya interiors towards labour charges for Tandoor flooring work done at South wing corridor from 13/9/07 to 13/10/07	25,325.00		34,30,092.00 Dr
29 Oct, 2007	JV 29102007 1	Being amount credited to Sree Surya Interiors towards Labour Charges towards laying of Marble floorin work done at GMG B Block Soutj wing for Flat No.309 from 1/10/07 to 13/10/07.	6,433.00		34,36,525.00 Dr
	JV 29102007 2	Being amount credited to Sree surya interiors towards Labour charges for granite work done at GMg near swimming	19,480.00		34,56,005.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2007	JV 31102007 1	pool from 13/9/07 to 13/10/07 Being amount credited to pawan Sarada towards Patty top polishing work done at GMG in b block kitchen platform of all 5 floors south Wing & North wing against labour charges bill.dt-31/10/07`	6,262.00		34,62,267.00 Dr
13 Nov, 2007	JV 13112007 1	Being amount credited to Sree surya interiors towards Labour charges for B Block south Wing Ceremic Tiles works.	4,758.00		34,67,025.00 Dr
	JV 13112007 2	Being amount credited to Sree surya interiors towards labour charges for B Block South Wing Ceremic tiles Works.	815.00		34,67,840.00 Dr
	JV 13112007 3	Being amount credited to Sree surya interiors towards labour charges for B Block South Wing Ceremic tiles Works.	4,334.00		34,72,174.00 Dr
	JV 13112007 4	Being amount credited to Sree surya interiors towards labour charges for B Block North Wing Ceremic tiles flooring Works.	16,707.00		34,88,881.00 Dr
	JV 13112007 5	Being amount credited to Sree surya interiors towards labour charges for B Block North Wing Ceremic tiles flooring Works.	7,964.00		34,96,845.00 Dr
	JV 13112007 6	Being amount credited to Sree surya interiors towards labour charges for B Block North Wing Ceremic tiles flooring Works.	3,699.00		35,00,544.00 Dr
14 Nov, 2007	JV 14112007 1	Being amount credited to Sree surya interiors towards labour charges	543.00		35,01,087.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2007	JV 28112007 16	for kitchen tiles work under E Block Being amount credited to Pawan Sarda towards labour charges for marble flooring & granite work done at GMG plot no.102,204,107,115,214 & 211.	37,160.00		35,38,247.00 Dr
	JV 28112007 17	Being amount credited to Pawan Sarda towards labour charges for marble flooring & granite work done at GMG plot no.102,204,107,115,214 & 211.	37,160.00		35,75,407.00 Dr
	JV 28112007 18	Being amount credited to Pawan Sarda towards labour charges for marble flooring & granite work done at GMG plot no.102,204,107,115,214 & 211.	37,160.00		36,12,567.00 Dr
	JV 28112007 19	Being amount credited to Pawan Sarda towards labour charges for marble flooring & granite work done at GMG plot no.102,204,107,115,214 & 211.	37,160.00		36,49,727.00 Dr
	JV 28112007 20	Being amount credited to Pawan Sarda towards labour charges for marble flooring & granite work done at GMG plot no.102,204,107,115,214 & 211.	37,160.00		36,86,887.00 Dr
08 Dec, 2007	JV 08122007 1	Being amount credited to Sree Surya Interiors towards Labour charges for Granite work done at GMG south wing flatno.310,407,411,412,4 & 513.	9,100.00		36,95,987.00 Dr
11 Dec, 2007	JV 11122007 3	Being amount credited to Anand Jyothibabu towards labour charges	18,207.00		37,14,194.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Dec, 2007	JV 11122007 4	for b Block North wing water Proofing work done at GMG t Being amount credited to Anand Jyothibabu towards labour charges for b Block South wing water Proofing work done at GMG	18,207.00		37,32,401.00 Dr
	JV 11122007 7	Being amount credited to Anisha Associates towards A Block North Wing terrace proofing work done at GMG against bill no.159 dt-23/11/07.	71,592.00		38,03,993.00 Dr
12 Dec, 2007	JV 12122007 1	Being amount credited to Kamal Prasad towards labour charges for A Block North Wing for pavers work done at GMG from 1.12.07 to 10.12.07	20,412.00		38,24,405.00 Dr
	JV 12122007 1	Being amount credited to Kamal Prasad towards labour charges for A Block North Wing for pavers work done at GMG from 1.12.07 to 10.12.07	20,411.00		38,44,816.00 Dr
18 Dec, 2007	JV 18122007 1	Being amount credited to Jyothiram towards labour charges for painting work for B Block South Wing at GMG.	70,000.00		39,14,816.00 Dr
	JV 18122007 2	Being amount credited to Jyothiram towards labour charges for painting work for B Block South Wing at GMG.	70,000.00		39,84,816.00 Dr
	JV 18122007 3	Being amount credited to Jyothiram towards labour charges for painting work for B Block South Wing at	70,000.00		40,54,816.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Dec, 2007	JV	18122007	4	GMG. Being amount credited to Jyothiram towards labour charges for painting work for B Block North Wing at GMG.	70,000.00		41,24,816.00 Dr
	JV	18122007	5	Being amount credited to Jyothiram towards labour charges for painting work for B Block North Wing at GMG.	70,000.00		41,94,816.00 Dr
03 Jan, 2008	JV	03012008	2	Being amount credited to Bharath Patel towards labour charges for pavers work done at GMG club house, B block & c block.	35,266.00		42,30,082.00 Dr
	JV	03012008	2	Being amount credited to Bharath Patel towards labour charges for pavers work done at GMG club house, B block & c block.	35,266.00		42,65,348.00 Dr
	JV	03012008	2	Being amount credited to Bharath Patel towards labour charges for pavers work done at GMG club house, B block & c block.	35,265.00		43,00,613.00 Dr
	JV	03012008	2	Being amount credited to Bharath Patel towards labour charges for pavers work done at GMG club house, B block & c block.	35,265.00		43,35,878.00 Dr
04 Jan, 2008	JV	04012008	1	Being amount credited to Bapu Redddy towards labour charges for b Block North wing Kitchen Flat form & Granite cutting works for sink fitting for flat no.201 to 203, 216 to 218, 301,316,317,501,503,50 from 17/5/07 to 4/1/08.	6,616.00		43,42,494.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jan, 2008	JV	05012008	1	Being amount credited to Praveen Kumar towards labour charges for Grills & Welding work done at GMG B block & C Block , Club house windows from 17/3/07 to 24/4/07.	33,298.00		43,75,792.00 Dr
	JV	05012008	1	Being amount credited to Praveen Kumar towards labour charges for Grills & Welding work done at GMG B block & C Block , Club house windows from 17/3/07 to 24/4/07.	33,298.00		44,09,090.00 Dr
	JV	05012008	1	Being amount credited to Praveen Kumar towards labour charges for Grills & Welding work done at GMG B block & C Block , Club house windows from 17/3/07 to 24/4/07.	33,298.00		44,42,388.00 Dr
23 Jan, 2008	JV	23012008	2	Being amount credited to Sree Surya Interiors towards labour charges for tandoor stone work done at GMG A Block N.w.kitchen platforms no.s101,103,114,115,20 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07	55,805.00		44,98,193.00 Dr
	JV	23012008	2	Being amount credited to Sree Surya Interiors towards labour charges for tandoor stone work done at GMG A Block N.w.kitchen platforms no.s101,103,114,115,20 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07	55,805.00		45,53,998.00 Dr
	JV	23012008	2	Being amount credited to Sree Surya Interiors towards labour charges	55,805.00		46,09,803.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2008	JV 23012008 2	for tandoor stone work done at GMG A Block N.w.kitchen platforms no.s101,103,114,115,20 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07 Being amount credited to Sree Surya Interiors towards labour charges for tandoor stone work done at GMG A Block N.w.kitchen platforms no.s101,103,114,115,20 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07	55,805.00		46,65,608.00 Dr
	JV 23012008 2	Being amount credited to Sree Surya Interiors towards labour charges for tandoor stone work done at GMG A Block N.w.kitchen platforms no.s101,103,114,115,20 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07	55,807.00		47,21,415.00 Dr
29 Jan, 2008	JV 29012008 1	Being amount credited to Desai towards Labour charges for C block Corridor painting works done from 10.04.07 to 15.05.07	5,873.00		47,27,288.00 Dr
30 Jan, 2008	JV 30012008 1	Being amount credited to Veluchamy towards Labour charges for ceramic Tiles Flooring work for swimmin pool.	2,010.00		47,29,298.00 Dr
	JV 30012008 2	Being amount credited to Veluchamy towards Labour charges for ceramic Tiles Flooring work for B Block North Wing.	13,428.00		47,42,726.00 Dr
	JV 30012008 3	Being amount credited to Veluchamy towards Labour charges for	8,290.00		47,51,016.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Feb, 2008	JV	13022008	1	ceremic Tiles Flooring work & DadoWork for B Block North Wing. Being amount credited to Balaih towards Labour charges for A block north wing tiles fitting work in bathrooms.	11,276.00		47,62,292.00 Dr
14 Feb, 2008	JV	14022008	1	Being amount credited to Ashok towards Labour charges for VDF work done at basket ball court near E Block.	4,943.00		47,67,235.00 Dr
	JV	14022008	2	Being amount credited to Ashok towards Labour charges for WBM Work done at visitors parking near C block .	1,624.00		47,68,859.00 Dr
27 Mar, 2008	JV	27032008	1	Being amount credited to Veluchamy towards Labour charges for A Block North wing Tiles fitting work in bathrooms	13,486.00		47,82,345.00 Dr
31 Mar, 2008	JV	31032008	132	Being amount credited to Labour Charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		47,82,345.00	0.00 Dr
				Total/Closing Balance	48,31,483.00	48,31,483.00	0.00 Dr
				Opening Balance			0.00 Dr
03 Apr, 2007	JV	03042007	2	Being amnount creidted to Babu Rao towards Hire Charges for Equipment for Centring & Rod Bending Work for Slab 2D South Wing at E block from 28/03/07 to 02/04/073	50,218.50		50,218.50 Dr
	JV	03042007	3	Being amount creidted to Babu Rao towards Hire charges for Equipment for Centring	27,109.00		77,327.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Apr, 2007	JV 04042007 1	& Rod Bending Work done for Columns for 3rd Slab of E block South Wing from 15/03/07 to 28/03/07 Being amount credited to G.Tirupathi towards Centring & Rod Bending towards Allowance for Hire Charge for Equipment for E Block North Wing 4A Slab work done from 18/03/07 to 31/03/07.	44,492.00		1,21,819.50 Dr
05 Apr, 2007	JV 05042007 1	Being amount credited to T.Shiv Ram towards Hire charges for Equipment for Centring & Rod Bending Work done for Slab 5D at A Block south Wing Part D from 23/03/07 to 05/04/07.	43,966.00		1,65,785.50 Dr
	JV 05042007 2	Being amount credited to T.Shiv Ram towards Hire charges for Equipment for Centring & Rod Bending Work done for Columns for a block South Wing 5th Slab of Part D from 23/03/07 to 28/03/07.	8,612.00		1,74,397.50 Dr
09 Apr, 2007	JV 09042007 1	Being amount credited to Radha Krishna towards Hire charges for gardening work for the month of March 2007	2,400.00		1,76,797.50 Dr
	JV 09042007 2	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for footing for D block north wing part B from 18.03.07 to 18.03.07	10,366.00		1,87,163.50 Dr
13 Apr, 2007	JV 13042007 1	Being amount credited	19,985.00		2,07,148.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Apr, 2007	JV 14042007 1	towards allowance for hire charges for equipment for centring and rod bending for coloum for 1st slab D block from 18.03.07 to 18.03.07 Being amount credited towards allowance for hire charges for equipment for centring and rod bending for plinth beams for D block part B from 20.03.07 to 20.03.07	9,489.00		2,16,637.50 Dr
	JV 14042007 2	Being amount credited towards allowance for hire charges equipment for centring and rod bending for slab 1A D block from 26.03.07 to 10.04.07	41,275.00		2,57,912.50 Dr
18 Apr, 2007	JV 18042007 6	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab 3 C south wing at E block from 14.03.07 dt.27.03.07	55,583.00		3,13,495.50 Dr
19 Apr, 2007	JV 19042007 1	Being amount credited towards allowance for equipment for centring and rod bending for coloums for 4th slab E block north wing from 06.03.07 to 19.03.07	24,485.00		3,37,980.50 Dr
	JV 19042007 2	Being amount credited towards allowance for equipment for centring and rod bending for E block north wing part A 4B slab from 01.04.07 to 18.04.07	48,084.00		3,86,064.50 Dr
21 Apr, 2007	JV 21042007 1	Being amount credited towards allowance for equipment for centring	35,811.00		4,21,875.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Apr, 2007	JV 23042007 1	and rod bending for A block north wing water tank & lift room from 12.03.07 to 20.04.07 Being amount credited to Mannem towards Allowance for Equipment for Swimming pool PCC Work done from 25/3/07 to 25/03/07	1,400.00		4,23,275.50 Dr
	JV 23042007 2	Being amount credited to Mannem towards Allowance for Equipment for Swimming pool PCC Work done from 12/2/07 to 26/3/07	14,914.00		4,38,189.50 Dr
	JV 23042007 3	Being amount credited to T.Shiv Ram towards Centring & Rod Bending for Allowance for Equipment work done from 1B D Block work done from 15/4/07 to 25/4/07	28,134.00		4,66,323.50 Dr
	JV 23042007 4	Being amount credited to Centring Work Allowance for Equipment for Slab 4D South Wing at E block work done from 16/4/07 to 22/4/07	53,681.00		5,20,004.50 Dr
	JV 23042007 5	Being amount credited to Centring Work Allowance for Equipment for Columns for 4th Slab of E Block South Wing from 04/04/07 to 15/4/07	23,884.00		5,43,888.50 Dr
	JV 23042007 6	Being amount credited to Mannem towards Allowance for Equipment Charges for Excavation of D Block Pits work 12/1/07 to 28/2/07	12,975.00		5,56,863.50 Dr
	JV 23042007 7	Being amount credited to MAnnem towards allowance for Equipment charges for PCC of D	1,408.00		5,58,271.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Apr, 2007	JV 23042007 8	block pits work done from 29/2/07 to 29/2/07 Being amount credited to Mannem towards Allowance for Equipment for Backfilling of D block pits work done from 23/2/07 to 19/03/07	3,071.00		5,61,342.50 Dr
	JV 23042007 9	Being amount credited to Mannem towards Allowance for Equipment for D Block Plinth Excavation work done from 26/2/07 to 20/3/07	924.00		5,62,266.50 Dr
	JV 23042007 10	Being amount credited to Mannem towards Allowance for Equipment for Plinth Levelling of D Block work done from 21/3/07 to 21/3/07	1,948.00		5,64,214.50 Dr
	JV 23042007 11	Being amount credited to Mannem towards Allowance for Equipment for D block compaction & Final Levelling of D block work done from 27/3/07 to 27/3/07	2,346.00		5,66,560.50 Dr
	JV 23042007 12	Being amount credited to Mannem towards Allowance for Equipment for Septic Tank 2nd time CC Flooring Work done from 28/12/06 to 30/12/06	2,418.00		5,68,978.50 Dr
	JV 23042007 13	Being amount credited to Mannem towards Allowance for Equipoment for Basket Ball court CC Flooring Work done from 12/2/07 to 15/2/07	3,850.00		5,72,828.50 Dr
24 Apr, 2007	JV 24042007 1	Being amount credited towards allowance for equipment for tiles flooring work for ceramic tiles flooring & skirting work done at GMG C	18,140.00		5,90,968.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Apr, 2007	JV 24042007 2	block, for deluxe, Semi-Delux & standard flats for flat nos108 to 513 from 12.04.06 to 16.12.6 Being amount Credited to Veluchamy towards Ceramic Tiles Flooring Work done at GMG C block Delux, Semi delux & Standard Flats. Flat No's as in the Bill of Allowance for Equipment dt-24/4/07	25,875.00		6,16,843.50 Dr
26 Apr, 2007	JV 26042007 1	Being amount credited to Tirupathi towards Centering & Rod Bending Allowance for Equipment for E block North Wing 5A Slab work done from 19/4/07 to 25/4/07	47,362.00		6,64,205.50 Dr
27 Apr, 2007	JV 27042007 1	Being amount credited to G.Tirupathi towards Centering & Rod Bending Allowance for Equipment for Columns for 5th Slab E Block North wing from 1/4/07 to 27/4/07	26,064.00		6,90,269.50 Dr
30 Apr, 2007	JV 30042007 3	Being amount credited to Babu Rao towards Centring & Rod Bending Work Allowqnce for Equipment charges for Slab 4C South wing at E Block	59,417.00		7,49,686.50 Dr
11 May, 2007	JV 11052007 4	Being amount credited towards allowance for equipment for centring and rod bending for slab 6D at A block south wing part D from 23.03.07 to 05.04.07	46,545.00		7,96,231.50 Dr
	JV 11052007 5	Being amount credited towards allowance for equipment for centring	57,145.00		8,53,376.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 May, 2007	JV 15052007	1			
		and rod bending for slab 5D south wing at E block from 29.04.07 to 10.05.07			
		Being amount credited towards allowance for equipment for centring and rod bending for D block 2nd slab work done from 19.04.07 to 12.05.07	82,172.00		9,35,548.50 Dr
	JV 15052007	2			
		Being amount credited towards allowance for equipment for centring and rod bending for coloums for 2nd slab for D block from 12.04.07 to 28.04.07	18,555.00		9,54,103.50 Dr
	JV 15052007	3			
		Being amount credited towards allowance for equipment for centring and rod bending for E block north wing part a 5B slab from 28.04.07 to 14.05.07	55,444.00		10,09,547.50 Dr
04 Jun, 2007	JV 04062007	1			
		Being amount credited towards allowance for equipment for centring and rod bending for D block 3rd slab work done from date 16.05.07 to 28.05.07	90,066.00		10,99,613.50 Dr
	JV 04062007	2			
		Being amount credited towards labour charges allowance for equipment bending for coloums for 3rd slab D block from 13.05.07 to 15.05.07	19,930.00		11,19,543.50 Dr
	JV 04062007	3			
		Being amount credited towards allowance for equipment for centring and rod bending for coloums for 4th slab D block from 27.05.07 to 04.06.07	21,304.00		11,40,847.50 Dr
05 Jun, 2007	JV 05062007	1			
		Being amount credited towards allowance for	25,426.00		11,66,273.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jun, 2007	JV 05062007 2	equipment for centring and rod bending for coloums for 5th slab of E block south wing from 23.04.07 to 30.04.07 Being amount credited towards allowance for equipment for centring and rod bending for labour charges for slab 5C south wing at E block from 13.05.07 to 25.05.07	63,250.00		12,29,523.50 Dr
	JV 05062007 3	Being amount credited towards allowance for equipment for centring and rod bending for coloums for 6th slab E block north wing from 26.04.07 to 15.05.07	27,644.00		12,57,167.50 Dr
	JV 05062007 4	Being amount credited towards allowance for equipment for centring and rod bending for E block north wing 6A slab from 16.05.07 to 29.05.07	50,233.00		13,07,400.50 Dr
16 Jun, 2007	JV 16062007 41	Being amount credited to T.Shivram towards Allowance for Equipemnt for centring & Rod Bending Work done for D Block 4th slab work done from 29/5/07 to 14/6/07	95,882.00		14,03,282.50 Dr
20 Jun, 2007	JV 20062007 2	Being amount credited to Babu Rao towards centring work Allowance for Equipment charges slab 6C South wing at E Block from 28/5/07 to 19/6/07	62,140.00		14,65,422.50 Dr
21 Jun, 2007	JV 21062007 3	Being amount credited to Radha Krishna towards Allowance for Equipment for the month of April-07	2,400.00		14,67,822.50 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jun, 2007	JV	21062007	4	Being amount credited to Radha Krishna towards Allowance for Equipment for the month of May-07	2,400.00		14,70,222.50 Dr
	JV	21062007	5	Being amount credited to G.Tirupathi towards centring & rod Bending Work done at E block North Wing part a 6B slab done from 26/5/07 to 18/06/07	58,804.00		15,29,026.50 Dr
23 Jun, 2007	JV	23062007	1	Being amount credited to Babu rao towards Centring Work allowance for Hire Charges for centring bar bending & Concreting work done at GMG 5th floor for Slab 6d at E block south wing from 26/5/07 to 8/6/07	56,000.00		15,85,026.50 Dr
	JV	23062007	2	Being amount credited to Babu rao towards Centring Work Allowance for Equipment for bar bending & Concreting works at GMG 5th floor E Block south wing columns 6th slab from 11/5/07 to 27/5/07	25,000.00		16,10,026.50 Dr
25 Jun, 2007	JV	25062007	3	Being amount credited to Ishaq towards pur of plumbing GI fitting materials at GMG for B block north wing from 01.06.07 to 12.06.07 vide bill no.25.06.07	70,000.00		16,80,026.50 Dr
27 Jun, 2007	JV	27062007	3	Beng amount credited to Babu rao towards Centringwork Allowance for Equipment for slab of water tank south wing at B Block from 9/4/07 to 16/5/07	38,422.00		17,18,448.50 Dr
28 Jun, 2007	JV	28062007	1	Being amount credited	8,119.00		17,26,567.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Shivram towards allowance for equipment for centring and rod bending for coloum for A block southwing 6th slab of part D from 13.04.07 to 27.04.07			
28 Jun, 2007	JV 28062007 2	Being amount credited towards allowance for equipment for centring and rod bending for coloums for 5th slab D block from 16.06.07 to 19.06.07	27,214.00		17,53,781.50 Dr
06 Jul, 2007	JV 06072007 1	Being amount credited to Bharath Patel towards hire charges for laying of pavers work in cellar from 1/5/07 to 6/6/07	43,924.00		17,97,705.50 Dr
09 Jul, 2007	JV 09072007 1	Being amount credited to T.Shiv ram towards Centring Work Allowance for Equipment for d Block 5/th slab work done from 20/6/07 to 8/7/07	1,21,919.00		19,19,624.50 Dr
	JV 09072007 20	Being amount credited to T.Murthy towards civil work Allowance for Equipment for B block North Wing Civil work of 1st floor Brick Work & plastering work from 12/12/06 to 20/5/07	1,19,475.00		20,39,099.50 Dr
	JV 09072007 21	Being amount credited to T.Murthy towards civil work Allowance for equipment for B block North Wing Civil work of ground floor plastering work from 12/12/06 to 20/5/07	59,737.00		20,98,836.50 Dr
	JV 09072007 22	Being amount credited to T.Murthy towards civil work Allowance for Equipment for B block North Wing Civil work of	1,19,475.00		22,18,311.50 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Jul, 2007	JV	09072007	23	2 nd floor Brick Work & plastering work from 12/12/06 to 20/5/07 Being amount credited to T.Murthy towards civil work Allowance for Equipment for B block North Wing Civil work of 3rd floor Brick Work & plastering work from 12/12/06 to 20/5/07	1,19,475.00		23,37,786.50 Dr
	JV	09072007	24	Being amount credited to T.Murthy towards civil work Allowance for Equipment for B block North Wing Civil work of 4th floor Brick Work & plastering work from 12/12/06 to 20/5/07	1,19,475.00		24,57,261.50 Dr
	JV	09072007	25	Being amount credited to T.Murthy towards civil work Allowance for Equipment for B block North Wing Civil work of 5th floor Brick Work & plastering work from 12/12/06 to 20/5/07	1,19,475.00		25,76,736.50 Dr
16 Jul, 2007	JV	16072007	1	Being amount credited towards allowance for equipment for centring and rod bending for A Block south wing water tank slab from 16.05.07 to 15.07.07	46,575.00		26,23,311.50 Dr
18 Jul, 2007	JV	18072007	1	Being amount credited to Shivram towards centring work allowance for Equipment for columns for 6th slab D Block work done from 10/7/07 to 16/7/07	27,821.00		26,51,132.50 Dr
20 Jul, 2007	JV	20072007	24	Being amount credited to T.Shiv ram towards amount deducted on a block for delaying of slabs 2D & 5C	5,000.00		26,56,132.50 Dr
23 Jul, 2007	JV	23072007	2	Being amount credited	2,400.00		26,58,532.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2007	JV 26072007 1	to Gardener Krishna towards Gardening charges for the month of June 07			
		Being amount credited to G.Tiruapthi towards allowance for equipemnt for centring & Rod bending work done at swimming pool civil works from 12/5/07 to 16/7/07	5,302.00		26,63,834.50 Dr
	JV 26072007 2	Being amount credited to G.Tiruapthi towards Allowance for Equipment for centring work done at swimming pool RCC works done from 12/5/07 to 16/7/07	32,138.00		26,95,972.50 Dr
30 Jul, 2007	JV 30072007 2	Being amount credited towards allowance for equipment for centring and rod bending for E block southwing water tank slab from 25.06.07 to 27.07.07	42,429.00		27,38,401.50 Dr
04 Aug, 2007	JV 04082007 8	Being amount credited towards allowance for equipment for gardening work at Gulmohar Garden, for the month of July 2007	2,400.00		27,40,801.50 Dr
06 Aug, 2007	JV 06082007 2	Being amount credited to Tirupathi towards Allowance for Equipment charges for centring & rod bending work for E block North Wing Water Tank SLab from 2/6/07 to 26/7/07	42,136.00		27,82,937.50 Dr
07 Aug, 2007	JV 07082007 2	Being amount credited towards allowance for equipment for centring and rod bending for D block 6th slab from 17.07.07 to 03.08.07	1,29,309.00		29,12,246.50 Dr
11 Aug, 2007	JV 11082007 1	Being amount credited	4,000.00		29,16,246.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2007	JV 11082007 2	to T.Shivram towards amount deducted on 10.04.07 and 25.04.07 for delayed slab of D block Being amount credited to G.Tirupati towards amount deducted on 18.04.07 for delayed slabs of E block north wing of 4B slab	2,000.00		29,18,246.50 Dr
05 Sep, 2007	JV 05092007 1	Being amount credited to Sadhana Kishan Raj towards Allowance for Fire charges for water proofing works done at GMg for A block north & South wing	28,145.00		29,46,391.50 Dr
12 Sep, 2007	JV 12092007 1	Being amount credited to Radha krishna towards Gardening work Allowance for Equipment charges for the month of august	2,400.00		29,48,791.50 Dr
13 Sep, 2007	JV 13092007 1	Being amount credited to Balakrishna Desai towards Allowance for Equipment charges for painting work done at GMG C block elevation out side painting work	22,450.00		29,71,241.50 Dr
22 Sep, 2007	JV 22092007 8	Being amount credited to T.Murthy towards Civil-Allowance for Equipment charges for A block North Wing ground floor civil work plastering work done from 15/2/07 to 31/8/07.	51,975.00		30,23,216.50 Dr
	JV 22092007 9	Being amount credited to T.Murthy towards Civil-Allowance for Equipment charges for A block North Wing 1st floor civil work plastering work done from 15/2/07 to 31/8/07.	1,03,950.00		31,27,166.50 Dr

MODI VENTURES 2007-2008
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Sep, 2007	JV	22092007	10	Being amount credited to T.Murthy towards Civil- Allowance for Consumable charges for A block North Wing 2nd floor civil work& Brick & plastering work plastering work done from 15/2/07 to 31/8/07.	1,03,950.00		32,31,116.50 Dr
	JV	22092007	11	Equipment charges for A block North Wing 3rd floor civil work& Brick & plastering work plastering work done from 15/2/07 to 31/8/07.	1,03,950.00		33,35,066.50 Dr
	JV	22092007	12	Being amount credited to T.Murthy towards Civil Work -Allowance for Equipment charges for A Block North wing 4th floor Brick Work & plastering Work from 15/2/07 to 31/8/07	1,03,950.00		34,39,016.50 Dr
	JV	22092007	13	Being amount credited to T.Murthy towards Civil Work -allowance of Equipment charges for A Block North wing 5th floor Brick Work & plastering Work from 15/2/07 to 31/8/07	1,03,950.00		35,42,966.50 Dr
24 Sep, 2007	JV	24092007	1	Being amount credited to Adishesu towards Civil work -Allowance for Equipment for b Block south Wing ground floor plastering works	46,845.00		35,89,811.50 Dr
	JV	24092007	2	Being amount credited to Adishesu towards Civil work -Allowance for Equipment charges for b Block south Wing 1st floor plastering works	93,690.00		36,83,501.50 Dr
	JV	24092007	3	Being amount credited to Adishesu towards Civil work -Allowance for Equipment charges for	93,690.00		37,77,191.50 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Sep, 2007	JV	24092007	4	b Block south Wing 2nd floor plastering works Being amount credited to Adishesu towards Civil work -Allowance for Equipment charges for b Block south Wing 3rd floor plastering works	93,690.00		38,70,881.50 Dr
	JV	24092007	5	Being amount credited to Adishesu towards Civil work -Allowance for Equipment charges for b Block south Wing 4th floor plastering works	93,690.00		39,64,571.50 Dr
	JV	24092007	6	Being amount credited to Adishesu towards Civil work - Allowance for Equipment charges for b Block south Wing 5th floor plastering works	93,690.00		40,58,261.50 Dr
01 Oct, 2007	JV	01102007	8	Being amount credited to Radha krishna towards Gardening work Allowance for Equipmen charges for the month of September 2007	2,400.00		40,60,661.50 Dr
10 Oct, 2007	JV	10102007	1	Being amount credited to Shivram towards Allowance for Equipment for Centring work done for d Block Water Tank slab from 20/8/07 to 12/9/07	35,143.00		40,95,804.50 Dr
12 Oct, 2007	JV	12102007	1	Being amount credited to Ramulu towards Allowance for Equipment Charges for making of doors at GMG at b block North wing for total 5 Floors from 12/3/07 to 18/6/07	45,700.00		41,41,504.50 Dr
16 Oct, 2007	JV	16102007	1	Being amount credited to Amit Yadav towards Allowance for Equipment charges for B block south wing Ceremic tiles	8,980.00		41,50,484.50 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Oct, 2007	JV	19102007	2	Flooring work. Being amount credited to Amit Yadav towards Allowance for Equipment charges for B block south wing Ceremic tiles	19,522.00		41,70,006.50 Dr
	JV	19102007	3	Flooring work. Being amount credited to Amit Yadav towards Allowance for Equipment Charges for B block south wing Ceremic tiles	2,608.00		41,72,614.50 Dr
	JV	19102007	4	Flooring work. Being amount credited to Amit Yadav towards Allowance for Equipment for B block North Wing Ceremic tiles	9,557.00		41,82,171.50 Dr
22 Oct, 2007	JV	22102007	6	Flooring work. Being amount credited to Sree surya interiors towards Allowance for Equipment charges for marble flooring work done at GMG B Block South Wing from 13/9/07 to 13/10/07	7,466.00		41,89,637.50 Dr
	JV	22102007	7	Flooring work. Being amount credited to Sree surya interiors towards allowance for Equipment charges for Tandoor flooring work done at South wing corridor from 13/9/07 to 13/10/07	25,325.00		42,14,962.50 Dr
29 Oct, 2007	JV	29102007	2	Flooring work. Being amount credited to Sree surya interiors towards hire charges for granite work done at GMg near swimming pool from 13/9/07 to 13/10/07	19,482.00		42,34,444.50 Dr
31 Oct, 2007	JV	31102007	1	Flooring work. Being amount credited to pawan Sarda towards Patty top polishing work done at GMG in b block kitchen platform of all 5	6,262.00		42,40,706.50 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Nov, 2007	JV 13112007	1			
		floors south Wing & North wing against Allowance for Equipment dt 1/10/07 to 6/10/07			
		Being amount credited to Sree surya interiors towards Allowance for Equipment charges for B Block south Wing Ceramic Tiles works.	4,758.00		42,45,464.50 Dr
	JV 13112007	2			
		Being amount credited to Sree surya interiors towards Allowance for equipment for B Block South Wing Ceramic tiles Works.	815.00		42,46,279.50 Dr
	JV 13112007	3			
		Being amount credited to Sree surya interiors towards consumable allowance for B Block South Wing Ceramic tiles Works.	4,334.00		42,50,613.50 Dr
	JV 13112007	4			
		Being amount credited to Sree surya interiors towards Allowance for Equipment charges for B Block North Wing Ceramic tiles Works.	16,707.00		42,67,320.50 Dr
	JV 13112007	5			
		Being amount credited to Sree surya interiors towards Allowance for Equipment charges for B Block North Wing Ceramic tiles flooring Works.	7,964.00		42,75,284.50 Dr
	JV 13112007	6			
		Being amount credited to Sree surya interiors towards hire charges for equipment for B Block North Wing Ceramic tiles flooring Works.	3,699.00		42,78,983.50 Dr
14 Nov, 2007	JV 14112007	1			
		Being amount credited to Sree surya interiors towards Allowance for equipment for kitchen tiles work under E Block	543.00		42,79,526.50 Dr
28 Nov, 2007	JV 28112007	21			
		Being amount credited	32,715.00		43,12,241.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2007	JV 28112007 22	to Jagdish Sarda towards Allowance for Equipment charges for marble flooring & granite work done at GMG plot no.102,204,107,115,214 & 211. Being amount credited to Jagdish Sarda towards labour charges for marble flooring & granite work done at GMG plot no.102,204,107,115,214 & 211.	32,715.00		43,44,956.50 Dr
	JV 28112007 23	Being amount credited to Jagdish Sarda towards Allowance for Equipment for marble flooring & granite work done at GMG plot no.102,204,107,115,214 & 211.	32,715.00		43,77,671.50 Dr
	JV 28112007 24	Being amount credited to Jagdish Sarda towards Allowance for Equipment for marble flooring & granite work done at GMG plot no.102,204,107,115,214 & 211.	32,715.00		44,10,386.50 Dr
	JV 28112007 25	Being amount credited to Jagdish Sarda towards Allowance for Equipment for marble flooring & granite work done at GMG plot no.102,204,107,115,214 & 211.	32,715.00		44,43,101.50 Dr
08 Dec, 2007	JV 08122007 1	Being amount credited to Sree Surya Interiors towards Allowance for Equipment for Granite work done at GMG south wing flatno.310,407,411,412,4 & 513.	9,100.00		44,52,201.50 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Dec, 2007	JV	11122007	5	Being amount credited to Anand Jyothibabu towards Allowance for Equipment charges for b Block South wing water Proofing work done at GMG	18,206.00		44,70,407.50 Dr
	JV	11122007	6	Being amount credited to Anand Jyothibabu towards Allowance for Equipment charges for b Block Northwing water Proofing work done at GMG	12,741.00		44,83,148.50 Dr
12 Dec, 2007	JV	12122007	1	Being amount credited to Kamal Prasad towards Allowance for equipment for A Block North Wing for pavers work done at GMG from 1.12.07 to 10.12.07	20,411.00		45,03,559.50 Dr
	JV	12122007	1	Being amount credited to Kamal Prasad towards Allowance for equipment for A Block North Wing for pavers work done at GMG from 1.12.07 to 10.12.07	20,411.00		45,23,970.50 Dr
18 Dec, 2007	JV	18122007	6	Being amount credited to Jyothiram towards Allowance for Equipment for painting work for B Block South Wing at GMG.	62,312.00		45,86,282.50 Dr
	JV	18122007	7	Being amount credited to Jyothiram towards allowance for Equipment charges for painting work done at B Block South Wing at GMG.	62,312.00		46,48,594.50 Dr
	JV	18122007	8	Being amount credited to Jyothiram towards allowance for Equipment charges for painting work done at B Block South Wing at GMG.	62,312.00		47,10,906.50 Dr
	JV	18122007	9	Being amount credited	62,312.00		47,73,218.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Dec, 2007	JV 18122007 10	to Jyothiram towards allowance for Equipment charges for painting work done at B Block South Wing at GMG. Being amount credited to Jyothiram towards allowance for Equipment charges for painting work done at B Block South Wing at GMG.	62,312.00		48,35,530.50 Dr
03 Jan, 2008	JV 03012008 3	to Bharath Patel towards Allowance for Equipment charges for pavers work done at GMG club house, B block & c block.	35,266.00		48,70,796.50 Dr
	JV 03012008 3	Being amount credited to Bharath Patel towards Allowance for Equipment charges for pavers work done at GMG club house, B block & c block.	35,265.00		49,06,061.50 Dr
	JV 03012008 3	Being amount credited to Bharath Patel towards Allowance for Equipment charges for pavers work done at GMG club house, B block & c block.	35,265.00		49,41,326.50 Dr
	JV 03012008 3	Being amount credited to Bharath Patel towards Allowance for Equipment charges for pavers work done at GMG club house, B block & c block.	35,265.00		49,76,591.50 Dr
04 Jan, 2008	JV 04012008 1	Being amount credited to Bapu Redddy towards Allowance for Equipment charges for b Block North wing Kitchen Flat form & Granite cutting works for sink fitting for flat no.201	6,615.00		49,83,206.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2008	JV 05012008 1	to 203, 216 to 218, 301,316,317,501,503,50 from 17/5/07 to 4/1/08. Being amount credited to Praveen Kumar towards allowance for Equipment charges for Grills & Welding work done at GMG B block & C Block , Club house windows from 17/3/07 to 24/4/07.	33,298.00		50,16,504.50 Dr
	JV 05012008 1	Being amount credited to Praveen Kumar towards allowance for Equipment charges for Grills & Welding work done at GMG B block & C Block , Club house windows from 17/3/07 to 24/4/07.	33,298.00		50,49,802.50 Dr
	JV 05012008 1	Being amount credited to Praveen Kumar towards allowance for Equipment charges for Grills & Welding work done at GMG B block & C Block , Club house windows from 17/3/07 to 24/4/07.	33,295.00		50,83,097.50 Dr
23 Jan, 2008	JV 23012008 3	Being amount credited to Sree Surya Interiors towards Allowance for Equiptandoor stone work done at GMG A Block N.w.kitchen platforms no.s101,103,114,115,20 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07	55,805.00		51,38,902.50 Dr
	JV 23012008 3	Being amount credited to Sree Surya Interiors towards Allowance for Equiptandoor stone work done at GMG A Block N.w.kitchen	55,805.00		51,94,707.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2008	JV 23012008 3	platforms no.s101,103,114,115,20 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07 Being amount credited to Sree Surya Interiors towards Allowance for Equiptandoor stone work done at GMG A Block N.w.kitchen	55,805.00		52,50,512.50 Dr
	JV 23012008 3	platforms no.s101,103,114,115,20 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07 Being amount credited to Sree Surya Interiors towards Allowance for Equiptandoor stone work done at GMG A Block N.w.kitchen	55,805.00		53,06,317.50 Dr
	JV 23012008 3	platforms no.s101,103,114,115,20 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07 Being amount credited to Sree Surya Interiors towards Allowance for Equiptandoor stone work done at GMG A Block N.w.kitchen	55,807.00		53,62,124.50 Dr
29 Jan, 2008	JV 29012008 1	platforms no.s101,103,114,115,20 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07 Being amount credited to Desai towards Allowance for Equipment1 charges for C block Corridor painting works done from 10.04.07 to 15.05.07	5,873.00		53,67,997.50 Dr
30 Jan, 2008	JV 30012008 1	Being amount credited to Veluchamy towards	2,010.00		53,70,007.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2008	JV 30012008 2	Allowance for Equipment charges for ceramic Tiles Flooring work for swimmin pool. Being amount credited to Veluchamy towards	13,428.00		53,83,435.50 Dr
	JV 30012008 3	Allowance for Equipment charges for ceramic Tiles Flooring work for B Block North Wing. Being amount credited to Veluchamy towards	8,290.00		53,91,725.50 Dr
13 Feb, 2008	JV 13022008 1	Allowance for Equipment charges for ceramic Tiles Flooring work & DadoWork for B Block North Wing. Being amount credited to Balaih towards	11,276.00		54,03,001.50 Dr
14 Feb, 2008	JV 14022008 1	Allowance for equipment charges for A block north wing tiles fitting work in bathrooms. Being amount credited to Ashok towards	11,534.00		54,14,535.50 Dr
	JV 14022008 2	Allowance for Equipment for VDF work done at basket ball court near E Block. Being amount credited to Ashok towards	3,246.00		54,17,781.50 Dr
27 Mar, 2008	JV 27032008 1	Allowance for Equipment charges for WBM Work done at visitors parking near C block . Being amount credited to Veluchamy towards	13,486.00		54,31,267.50 Dr
31 Mar, 2008	JV 31032008 132	Allowance for Equipment charges for A Block North wing Tiles fitting work in bathrooms Being amount credited to Allowance for equipment & debited to work in progress		54,31,267.50	0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Construction expenses transferred to work in progress for the year 07-08.			
		Total/Closing Balance	54,31,267.50	54,31,267.50	0.00 Dr
		Opening Balance			0.00 Dr
Roadwork Material					
14 Feb, 2008	JV 14022008 2	Being amount credited to Ashok towards WBM	11,362.00		11,362.00 Dr
		Work done at visitors parking near C block .			
31 Mar, 2008	JV 31032008 131	Being amount credited to Road work material & debited to work in progress towards		11,362.00	0.00 Dr
		Construction expenses transferred to work in progress for the year 07-08.			
		Total/Closing Balance	11,362.00	11,362.00	0.00 Dr
		Opening Balance			0.00 Dr
Water tanker charges					
07 Apr, 2007	SBP D07042007 17	Being cheque issued towards pur of water charges	1,232.00		1,232.00 Dr
09 Apr, 2007	SCP C09042007 4	Being cash paid towards water tanker charges	750.00		1,982.00 Dr
17 Apr, 2007	SCP C17042007 4	Being cash paid to Fatima Reddy towards water tanker supplies	750.00		2,732.00 Dr
18 Apr, 2007	SCP C18042007 9	Being cash paid towards water tanker charges	1,600.00		4,332.00 Dr
25 Apr, 2007	SCP C25042007 6	Being cash paid to Fathima Reddy towards water tanker charges	750.00		5,082.00 Dr
02 May, 2007	SCP C02052007 7	Being cash paid to Fatima Reddy towards water tanker charges	750.00		5,832.00 Dr
07 May, 2007	SCP C07052007 1	Being cash paid to Fatima Reddy towards water tanker	750.00		6,582.00 Dr
17 May, 2007	SCP C17052007 1	Being cash paid to Fatima towards water tanker suppliers	1,000.00		7,582.00 Dr
22 May, 2007	SCP C22052007 2	Being cash paid to Fathima towards water tanker charges	1,000.00		8,582.00 Dr
26 May, 2007	SCP C26052007 25	Being cash paid towards Water tanker charges	3,850.00		12,432.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		fro, 4/5/07 to 23/5/07 at GMG.			
02 Jun, 2007	SCP C02062007 1	Being cash paid to Fathima Reddy towards water tanker charges	2,250.00		14,682.00 Dr
09 Jun, 2007	SCP C09062007 1	Being cash paid to Fathima Reddy towards supply of water tanker	1,250.00		15,932.00 Dr
16 Jun, 2007	SCP C16062007 6	Being cash paid to Fatima REddy towards water tanker charges	1,000.00		16,932.00 Dr
18 Jun, 2007	SCP C18062007 7	Being cash paid towards locally purchased municipal Water.	1,800.00		18,732.00 Dr
27 Jun, 2007	SCP C27062007 2	Being cash paid towards water tanker charges	1,000.00		19,732.00 Dr
07 Jul, 2007	SCP C07072007 2	Being cash paid to Fatima REddy towards water Tanker charges against inward No.251,252,253	750.00		20,482.00 Dr
	SCP C07072007 3	Being cash paid to Fatima REddy towards water tanker charges against inward no.254,256,257	1,000.00		21,482.00 Dr
21 Jul, 2007	SCP C21072007 2	Being cash paid to Fatima REddy towards Water tanker charges towards inward no.263,264,265,266,267 268.	1,500.00		22,982.00 Dr
	SCP C21072007 3	Being cash paid to Fatima REddy towards Water tanker charges towards inward no.261,262,258,259,260	1,250.00		24,232.00 Dr
04 Aug, 2007	SCP C04082007 3	Being cash paid towards water tanker charges against inward no.268,270,271,272,273	1,750.00		25,982.00 Dr
	SCP C04082007 4	Being cash paid towards water tanker charges against inward no.276,277,279,280,281	1,500.00		27,482.00 Dr
11 Aug, 2007	SCP C11082007 3	Being cash paid to fathima reddy towards	1,000.00		28,482.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Aug, 2007	SCP C27082007 24	supply of water tanker at g.m.r against inward no 282,283,284,285, Being cash paid to Fatima REddy towards water tanker charges against inward	2,500.00		30,982.00 Dr
01 Sep, 2007	SCP C01092007 4	286,287,288,289,290,291 Being cash paid to water tanker charges towards supply of water tanker for labour quarter inwards no 296,297,298,299,300 @ 250 per trip	1,250.00		32,232.00 Dr
08 Sep, 2007	SCP C08092007 1	Being cash paid to Fatima Reddy towards water tanker charges against inward no.301,302,303,304 & 305.	1,250.00		33,482.00 Dr
17 Sep, 2007	SCP C17092007 2	Being cash paid to Fatima REddy towards Water Supply at gulmohar residency against Inward No.306,307,308,309,310	1,750.00		35,232.00 Dr
22 Sep, 2007	SCP C22092007 3	312 Being cash paid towards water supply at Gulmohar residency labour quaters against inward no;s313,314,315,316 & 317	1,250.00		36,482.00 Dr
06 Oct, 2007	SCP C06102007 3	Being cash paid towards Water tanker supply GMR Labour Quaters against inwards no.s318,319,320,321,32	1,500.00		37,982.00 Dr
13 Oct, 2007	SCP C13102007 9	Being cash paid to Fatima Reddy towards water tanker charges at GMr towards labour charges	250.00		38,232.00 Dr
15 Mar, 2008	SCP C15032008 11	Being cash paid to	750.00		38,982.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Fatima Reddy towards water tanker charges at GMR labour quaters.			
		Total/Closing Balance	38,982.00		38,982.00 Dr
		Opening Balance			0.00 Dr
Gardening Material.					
02 Jun, 2007	JV 02062007 19	Being amount credited towards pur of plants vide bill no.738 dt.18.05.07	10,295.00		10,295.00 Dr
30 Jul, 2007	SCP C30072007 10	Being cash paid towards purchase of Asica Forms for B Block North Wing Cellar Works at site.	5,240.00		15,535.00 Dr
06 Aug, 2007	SCP C06082007 12	Being cash paid towards purchase of Urea, Bitex, Neemcare powder Nuvan Dap	1,380.00		16,915.00 Dr
27 Aug, 2007	SCP C27082007 7	Being cash paid towards purchase of plants for site.	7,850.00		24,765.00 Dr
08 Dec, 2007	JV 08122007 11	Being amount credited to East Coast Hybrids towards purchase of plants against bill no.501 dt-23/11/07.	7,970.00		32,735.00 Dr
17 Dec, 2007	JV 17122007 15	Being amount credited to East Coast Hybrids towards purchase of Palnts against bill no.510 dt-7/12/07.	7,600.00		40,335.00 Dr
28 Jan, 2008	SCP C28012008 7	Being cash paid towards purchase of morning glory plants.	1,500.00		41,835.00 Dr
16 Feb, 2008	JV 16022008 25	Being amount credited towards pur of seeds vide bill no.1774 dt.11.02.08	2,139.00		43,974.00 Dr
23 Feb, 2008	JV 23022008 7	Being amount credited towards pur of consumables vide bill no.1777 dt.14.02.08	5,520.00		49,494.00 Dr
17 Mar, 2008	JV 17032008 13	Being amount credited towards pur of Agroshedent items vide bill no.1794 dt.08.03.08	2,806.00		52,300.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	131	Being amount credited to Gardening material & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		52,300.00	0.00 Dr
				Total/Closing Balance	52,300.00	52,300.00	0.00 Dr
				Opening Balance			0.00 Dr
18 Apr, 2007	JV	18042007	4	Being amount deducted from Job Work T.Murthy towards Tds	6.00		6.00 Dr
		MBP	D18042007	1	Being cheque issued to Job Work T.Murthy	274.00	280.00 Dr
21 Jul, 2007	JV	21072007	5	Being amount deducted towards TDS @ 2.06%	124.00		404.00 Dr
		SBP	D21072007	21	Being cheque issued towards CRS work and brick work near swimming pool	5,876.00	6,280.00 Dr
28 Jul, 2007	SBP	D28072007	15	Being cheque issued towards brickwork and plastering work and CRS work near swimming pool	1,831.00		8,111.00 Dr
04 Aug, 2007	JV	04082007	4	Being amount deducted towards TDS @ 2.06 %	35.00		8,146.00 Dr
		SBP	D04082007	20	Being cheque issued towards sand screaming work of all the waste sand	1,675.00	9,821.00 Dr
11 Aug, 2007	JV	11082007	12	Being Tds deducted from Job work (T.Murthy) @2.06%	31.00		9,852.00 Dr
		SBP	D11082007	19	Being cheque issued to T.Murthy towards finishing works for pavers & brick work for harvesting pits.	1,469.00	11,321.00 Dr
18 Aug, 2007	JV	18082007	4	Being Tds deducted from T.Murthy (job work) @2.60%	83.00		11,404.00 Dr
		SBP	D18082007	34	Being cheque issued to T. Murthy (job work) towards planters & Bricks at swimming pool	3,957.00	15,361.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	46	Being amount credit and debit to T.Murthy Jobwork towards TDS Surcharge for the period of 07 - 08.	69.00		15,430.00 Dr
		JV	31032008	133	Being amount credited to Job work - T. Murthy & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	15,430.00	0.00 Dr
					15,430.00	15,430.00	0.00 Dr
				Job work (T.Shiv Ram)			0.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				Job Work (Tirupati)			0.00 Dr
				Opening Balance			0.00 Dr
01 Oct, 2007	JV	01102007	3	Being amount deducted towards TDS @ 2.06%	51.00		51.00 Dr
		SBP	D01102007	38	Being cheque issued towards swimming pool bath rooms slab work	2,449.00	2,500.00 Dr
31 Mar, 2008	JV	31032008	133	Being amount credited to Job work - Tirupati & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		2,500.00	0.00 Dr
				Total/Closing Balance	2,500.00	2,500.00	0.00 Dr
				Job work (Venkateshwarlu)			0.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				Jobwork (Pawan Sarda)			0.00 Dr
				Opening Balance			0.00 Dr
24 Nov, 2007	JV	24112007	1	Being Tds deducted from Pawan sarda towards @ 2.06%	79.00		79.00 Dr
		SBP	D24112007	8	Being cheque issued to Pawan sarda towards B block south wing patch works with meterial	3,771.00	3,850.00 Dr
31 Mar, 2008	JV	31032008	133	Being amount credited to Job work - Pawan Sarda & debited to work in progress towards Construction expenses		3,850.00	0.00 Dr

MODI VENTURES 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred to work in progress for the year 07-08.			
		Total/Closing Balance	3,850.00	3,850.00	0.00 Dr
		Opening Balance			0.00 Dr
Job Work (Nagaraju)					
02 Jan, 2008	JV 02012008 6	Being amount debited to Nagaraju towards TDS @ 2.06%	25.00		25.00 Dr
05 Jan, 2008	SBP D05012008 2	Being amount debited to Nagaraju towards TDS @ 2.06% Nagaraju towards B Block Corridor & Black stone fitting works.	1,175.00		1,200.00 Dr
09 Feb, 2008	JV 09022008 12	Being amount debited to Nagaraju towards TDS @ 2.06%	25.00		1,225.00 Dr
	SBP D09022008 25	Being amount debited to Nagaraju towards TDS @ 2.06% Nagaraju towards tandoor laying works.	1,175.00		2,400.00 Dr
01 Mar, 2008	JV 01032008 27	Being amount debited to Nagaraju towards TDS @ 2.06%	57.00		2,457.00 Dr
	SBP D01032008 21	Being cheque issued to Nagaraju towards tandoor work done at basket ball court.	2,715.00		5,172.00 Dr
31 Mar, 2008	JV 31032008 133	Being amount credited to Job work - Nagaraju & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		5,172.00	0.00 Dr
		Total/Closing Balance	5,172.00	5,172.00	0.00 Dr
		Opening Balance			0.00 Dr
Job work (Chandrakala)					
16 Feb, 2008	JV 16022008 31	Being amount debited to Chandrakala towards TDS @ 2.06%	523.00		523.00 Dr
	JV 16022008 31	Being amount debited to Chandrakala towards Room rent.	765.00		1,288.00 Dr
	SBP D16022008 5	Being cheque issued to Chandra kala towards	24,092.00		25,380.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		sand shifting of A block Tiles work, cleaning of A block Debris & flats & CA Works.			
19 Feb, 2008	JV 19022008 1	Being amount debited to Chandrakala towards TDS @ 2.06%	514.00		25,894.00 Dr
	JV 19022008 1	Being amount debited to Chandrakala towards Room Rent.	765.00		26,659.00 Dr
23 Feb, 2008	SBP D23022008 4	Being cheque issued to Chandrakala towards material unloading, cleaning of flats, excavation of round the block production platform & sand shifting for tiles laying work.	23,656.00		50,315.00 Dr
01 Mar, 2008	JV 01032008 24	Being amount debited to Chandrakala towards TDS @ 2.06%	381.00		50,696.00 Dr
	JV 01032008 24	Being amount debited to Chandrakala towards Room rent.	725.00		51,421.00 Dr
	SBP D01032008 6	Being cheque issued to chandrakala towards harvesting pits making & cleaning, curing material unloading & other minor works.	17,379.00		68,800.00 Dr
08 Mar, 2008	JV 08032008 13	Being amount debited to Chandrakala towards TDS @ 2.06%	450.00		69,250.00 Dr
	JV 08032008 13	Being amount debited to Chandrakala towards Room rent.	725.00		69,975.00 Dr
	SBP D08032008 18	Being cheque issued to Chandrakala towards material loading, unloading, debris cleaning & dust pouring, amenities cleaning & excavation for drainage line at E Block.	20,675.00		90,650.00 Dr
15 Mar, 2008	JV 15032008 1	Being amount debited to Chandrakala towards TDs @ 2.06%.	440.00		91,090.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Mar, 2008	JV	15032008	1	Being amount debited to Chandrakal towards TDs @ 2.06%.	725.00		91,815.00 Dr
		SBP D15032008	25	Being cheque issued to Chandrakala towards drainage work excavation, material loading, cleaning of site sand, for tiles & pavers work.	20,195.00		1,12,010.00 Dr
22 Mar, 2008	JV	22032008	19	Being amount debited to Chandrakala towards Tds @ 2.06%.	362.00		1,12,372.00 Dr
	JV	22032008	19	Being amount debited to Chandrakala towards Room rent.	725.00		1,13,097.00 Dr
		SBP D22032008	20	Being cheque issued to Chandrakala towards E block Drainage line excavation & levelling, material unloading & all miscellaneous works.	16,473.00		1,29,570.00 Dr
31 Mar, 2008	JV	31032008	133	Being amount credited to Job work - Chandrakala & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		1,29,570.00	0.00 Dr
				Total/Closing Balance	1,29,570.00	1,29,570.00	0.00 Dr
				Opening Balance			0.00 Dr
Job work (Balaiah)							
13 Oct, 2007	JV	13102007	7	Being amount debited to Balaiah towards Tds @ 2.06%	11.00		11.00 Dr
		SBP D13102007	9	Being cheque issued to Balaih towards B Block Patel works in all flats	549.00		560.00 Dr
28 Mar, 2008	JV	28032008	2	Being amount debited to Ballaiah towards TDS @ 2.06%.	25.00		585.00 Dr
29 Mar, 2008	SBP	D29032008	4	Being cheque issued to Ballaiah towards complaints attending work.	1,175.00		1,760.00 Dr
31 Mar, 2008	JV	31032008	133	Being amount credited		1,760.00	0.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Job work - Balaiah & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.			
		Total/Closing Balance	1,760.00	1,760.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
22 Sep, 2007	JV 22092007 1	Being amount deducted towards TDS @ 2.06%	119.00		119.00 Dr
	SBP D22092007 3	Being cheque issued towards swimming pool brick work and plastering work	5,666.00		5,785.00 Dr
29 Sep, 2007	JV 29092007 1	Being Tds deducted from singamma @ 2.06%	198.00		5,983.00 Dr
	SBP D29092007 1	Being cheque issued to Singamma towards B block south wing Cellar Civil & Swimming pools work	9,402.00		15,385.00 Dr
04 Oct, 2007	JV 04102007 2	Being Tds deducted from jobwork Singamma@ 2.06%	200.00		15,585.00 Dr
06 Oct, 2007	SBP D06102007 2	Being cheque issued to Singamma towards swimming pool civil works	9,520.00		25,105.00 Dr
13 Oct, 2007	JV 13102007 8	Being amount debited to Singamma towards Tds @ 2.06%	241.00		25,346.00 Dr
	SBP D13102007 6	Being cheque issued to singamma towards swimming pool bridck work & plastering of rooms	11,449.00		36,795.00 Dr
22 Oct, 2007	JV 22102007 3	Being amount debited from Ch.Singamma towards TDS @ 2.06%	82.00		36,877.00 Dr
	SBP D22102007 26	Being cheque issued to Singamma towards swimming pool wash room plastering works.	3,908.00		40,785.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Oct, 2007	JV	27102007	4	Being amount debited to Singamma towards Tds @ 2.06%	71.00		40,856.00 Dr
		SBP D27102007	7	being cheque issued to Ch.Singamma towards swimming pool civil works and kurb stones fitting works	3,389.00		44,245.00 Dr
03 Nov, 2007	SBP	D03112007	30	Being the cheque issued to CH.singamma towards swimming fool civil work , kurb stone fitting work and road repairing work	5,671.00		49,916.00 Dr
05 Nov, 2007	JV	05112007	5	Being amount debited to singamma towards Tds @ 2.06%	119.00		50,035.00 Dr
12 Nov, 2007	SBP	D12112007	37	Being cheque issued to singamma towards swimming pool works.	5,093.00		55,128.00 Dr
16 Nov, 2007	JV	16112007	15	Being Tds deducted from CH.Singamma@2.06%	107.00		55,235.00 Dr
17 Nov, 2007	JV	17112007	1	Being amount deducted towards TDS @ 2.06%	80.00		55,315.00 Dr
		SBP D17112007	3	Being the cheque issued to CH.Singamma towards swimming pool civil work	3,830.00		59,145.00 Dr
24 Nov, 2007	JV	24112007	1	Being Tds deducted from Singamma towards @ 2.06%	73.00		59,218.00 Dr
		SBP D24112007	9	Being cheque issued to Ch.Singamma towards swimming pool civil works	3,467.00		62,685.00 Dr
01 Dec, 2007	SBP	D01122007	34	Being cheque issued to singamma towards swimming pool & b block South Wing Lift works.	3,046.00		65,731.00 Dr
05 Dec, 2007	JV	05122007	4	Being amount debited to Singamma towards TDS @ 2.06%	64.00		65,795.00 Dr
08 Dec, 2007	JV	08122007	25	Being amount debited to Ch.singamma towards TDS @ 2.06%	53.00		65,848.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2007	SBP D08122007 22	Being cheque issued to Singamma towards Swimming pool civil works & baskets ball court brick work & eminities work.	2,507.00		68,355.00 Dr
17 Dec, 2007	JV 17122007 24	Being amount debited to Singamma towards TDS @ 2.06%	146.00		68,501.00 Dr
	SBP D17122007 2	Being cheque issued to Ch.singamma towards swimming pool civil works & Aminities works.	6,934.00		75,435.00 Dr
20 Dec, 2007	JV 20122007 3	Being amount deducted towards TDS @ 2.06%	21.00		75,456.00 Dr
22 Dec, 2007	SBP D22122007 2	Being cheque issued towards kurb stones plastering and basket ball court poles fitting works	1,019.00		76,475.00 Dr
01 Jan, 2008	JV 01012008 1	Being amount debited to Singamma towards TDS @ 2.06%	25.00		76,500.00 Dr
	SBP D01012008 6	Being cheque issued to Singamma towards swimming pool & basket ball court works.	1,165.00		77,665.00 Dr
04 Jan, 2008	SBP D04012008 4	Being amount debited to singamma towards TDS @ 2.06%	1,107.00		78,772.00 Dr
12 Jan, 2008	JV 12012008 3	Being amount debited to Singamma towards TDS @ 2.06%.	47.00		78,819.00 Dr
	SBP D12012008 3	Being cheque issued to Singamma towards basket ball court work.	2,253.00		81,072.00 Dr
19 Jan, 2008	JV 19012008 4	Being amount debited to Singamma towards TDS @ 2.06%.	15.00		81,087.00 Dr
	SBP D19012008 9	Being cheque issued to singamma towards swimming pool & Jogging track work.	725.00		81,812.00 Dr
24 Jan, 2008	JV 24012008 2	Being amount debited to Singamma towards TDS @ 2.06%.	54.00		81,866.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2008	SBP D28012008 1	Being cheque issued to Singamma towards Gate pillars & CA civil Works.	2,586.00		84,452.00 Dr
02 Feb, 2008	JV 02022008 9	Being amount debited to Singamma towards TDS @ 2.06%.	49.00		84,501.00 Dr
	SBP D02022008 7	Being cheque issued to Singamma towards jagging tracks MS poles fitting works.	2,321.00		86,822.00 Dr
09 Feb, 2008	JV 09022008 9	Being amount debited to Singamma towards TDS @ 2.06%	21.00		86,843.00 Dr
	SBP D09022008 2	Being cheque issued to Singamma towards complaints attending works at B Block.	989.00		87,832.00 Dr
16 Feb, 2008	JV 16022008 31	Being amount debited to Singamma towards TDS @ 2.06%	33.00		87,865.00 Dr
	SBP D16022008 2	Being cheque issued to Singamma towards closing of electrical holes for D block.	1,567.00		89,432.00 Dr
22 Mar, 2008	JV 22032008 19	Being amount debited to Singamma towards Tds @ 2.06%.	38.00		89,470.00 Dr
	SBP D22032008 18	Being cheque issued to Singamma towards all minor civil works.	1,827.00		91,297.00 Dr
28 Mar, 2008	JV 28032008 2	Being amount debited to singamma towards TDS @ 2.06%.	16.00		91,313.00 Dr
29 Mar, 2008	SBP D29032008 2	Being cheque issued to Singamma towards All CA Works.	744.00		92,057.00 Dr
31 Mar, 2008	JV 31032008 46	Being amount credit and debit to Singamma Jobwork towards TDS Surcharge for the period of 07 - 08.	191.00		92,248.00 Dr
	JV 31032008 133	Being amount credited to Job work - Ch. Singamma & debited to work in progress		92,248.00	0.00 Dr

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

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Construction expenses transferred to work in progress for the year 07-08.			
		Total/Closing Balance	92,248.00	92,248.00	0.00 Dr
		Opening Balance			0.00 Dr
Jobwork (P.Satish)					
01 Dec, 2007	SBP D01122007 57	Being cheque issued to Satish towards holes making for B block.	6,660.00		6,660.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount debited to P.Satishtowards Tds @ 2.06%	140.00		6,800.00 Dr
01 Mar, 2008	JV 01032008 29	Being amount debited to P.satish towards TDS @ 2.06%	149.00		6,949.00 Dr
	SBP D01032008 20	Being cheque issued to P.Satish towards A Block South wing stare case holes making works.	7,101.00		14,050.00 Dr
31 Mar, 2008	JV 31032008 133	Being amount credited to Job work - P. Satish & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		14,050.00	0.00 Dr
		Total/Closing Balance	14,050.00	14,050.00	0.00 Dr
		Opening Balance			0.00 Dr
Job Work (Mannem)					
07 Apr, 2007	JV 07042007 5	Being Tds Deducted from Job work Mannem for Rs.11970	244.00		244.00 Dr
	SBP D07042007 41	Being cheque issued to Job Work Mannem towards Roads Cleaning, Etc.	11,726.00		11,970.00 Dr
18 Apr, 2007	JV 18042007 3	Being amount deducted from Job work Mannem towards Tds	149.00		12,119.00 Dr
	JV 18042007 3	Being amount deducted from Job work Mannem towards Room Ent	920.00		13,039.00 Dr
	MBP D18042007 1	Being cheque issued to Jobwork Mannem	6,236.00		19,275.00 Dr
21 Apr, 2007	JV 21042007 5	Being Tds deducted from Job Work mannem	238.00		19,513.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Apr, 2007	SBP D21042007 15	@ 2.06% Being cheque issued to Job work Mannem towards store Room Cleaning, Levelling work under blockExcavation of Drainage lines & Electrical Lines	11,307.00		30,820.00 Dr
28 Apr, 2007	JV 28042007 3	Being Tds deducted from job work Mannem @ 2.06%	313.00		31,133.00 Dr
	SBP D28042007 11	Being cheque issued to Job Work Mannem towards levelling Works Tiles Shifting Sand pouring	14,872.00		46,005.00 Dr
05 May, 2007	JV 05052007 4	Being Tds deducted from Job work Mannem @ 2.06%	194.00		46,199.00 Dr
	JV 05052007 4	Being amount deducted from Mannem towards Room Rent	1,065.00		47,264.00 Dr
	SBP D05052007 9	Being cheque issued to Job Work Mannem towards sand Lifting for Tiles Work	8,176.00		55,440.00 Dr
12 May, 2007	JV 12052007 2	Being Tds deducted from Jobwork Mannerm @ 2.06%	257.00		55,697.00 Dr
	JV 12052007 2	Being amount deducted from Jobwork Mannem towards Room Rent	320.00		56,017.00 Dr
	SBP D12052007 6	Being cheque issued to Mannem towards Job Work towards shifting of pavers Sand lifting, Mud levelling under B block.	11,888.00		67,905.00 Dr
19 May, 2007	JV 19052007 2	Being Tds deducted from Jobwork Mannem @ 2.06%	195.00		68,100.00 Dr
	JV 19052007 2	Being amount deducted from Job Work Mannem towards Room Rent	1,065.00		69,165.00 Dr
	SBP D19052007 10	Being cheque issued to Jobwork Mannem towards dust pouring work Sand Lifting for	8,225.00		77,390.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 May, 2007	JV	23052007	1	Tiles Work Being Tds deducted from Jobwork Mnnem @ 2.06%	288.00		77,678.00 Dr
26 May, 2007	SBP	D26052007	1	Being cheque issued to Mannem towards Jobwork levelling work in kichen under E Block	13,817.00		91,495.00 Dr
04 Jun, 2007	JV	04062007	5	Being Tds deducted from Job Work Mannem @ 2.06%	281.00		91,776.00 Dr
	SBP	D04062007	3	Being cheque issued to Mannem towards Jobwork for sand lifting for Tiles work in B B lock	12,349.00		1,04,125.00 Dr
09 Jun, 2007	JV	09062007	22	Being amount deducted towards TDS @ 2.06%	296.00		1,04,421.00 Dr
	JV	09062007	22	Being amount deducted towards room rent	1,080.00		1,05,501.00 Dr
	SBP	D09062007	14	Being cheque issued towards flats cleaning, pavers cleaning, sand lifting for tiles work in B block northwing, material shifting and unloading works, stores cleaning excavation for compound wall, roads cleaning, shifting of tiles, mud levelling under A b	13,009.00		1,18,510.00 Dr
16 Jun, 2007	JV	16062007	38	Being Tds deducted from Jobwork Mannem @ 2.06%	208.00		1,18,718.00 Dr
	JV	16062007	38	Being amount deducted from jobwork Mannem towards room REnt	1,080.00		1,19,798.00 Dr
	SBP	D16062007	8	Being cheque issued to Jobwork Mannem towards flatsd cleaning in b Block.	8,792.00		1,28,590.00 Dr
23 Jun, 2007	JV	23062007	6	Being amount deducted towards TDS @ 2.06%	267.00		1,28,857.00 Dr
	JV	23062007	6	Being amount deducted towards room rent	1,080.00		1,29,937.00 Dr
	SBP	D23062007	4	Being cheque issued towards flats cleaning in B block, material	11,628.00		1,41,565.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		unloading works, excavation and back filling work at swimming pool, all store rooms shifting, roads cleaning works			
30 Jun, 2007	JV 30062007 1	Being amount deducted towards TDS @ 2.06%	222.00		1,41,787.00 Dr
	JV 30062007 1	Being amount deducted towards room rent	1,080.00		1,42,867.00 Dr
	SBP D30062007 17	Being cheque issued towards flats cleaning, terrace cleaning in B block, roads cleaning, shifting of lift material, excavation for compound wall, back filling of mud in swimming pools, excavation of harvesting pit, stores cleaning gathering of all steel s	9,468.00		1,52,335.00 Dr
07 Jul, 2007	JV 07072007 31	Being Tds deducted from Mannem @ 2.06%	167.00		1,52,502.00 Dr
	JV 07072007 31	Being amount deducted from Mannem towards room rent	930.00		1,53,432.00 Dr
	SBP D07072007 7	Being cheque issued to manne towards excavation fo Harvesting pits, back filling of mud, flats cleaning in b Block North wing	7,037.00		1,60,469.00 Dr
14 Jul, 2007	JV 14072007 3	Being amount deducted towards TDS @ 2.06%	176.00		1,60,645.00 Dr
	SBP D14072007 23	Being cheque issued towards flats cleaning in B block northwing excavation of harvesting pits and earth pits under B block, back filing of mud at Swimming pool, steel shifting to D block excavation in childrens park	8,359.00		1,69,004.00 Dr
21 Jul, 2007	JV 21072007 2	Being Tds deducted from Mannem @ 2.06%	241.00		1,69,245.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Jul, 2007	JV	21072007	2	Being amount deducted from Mannem towards room rent.	820.00		1,70,065.00 Dr
	SBP	D21072007	10	Being cheque issued to Mannem towards flats cleaning excavation for eath pits & harvestig pits at D block & Swimming pool	10,655.00		1,80,720.00 Dr
28 Jul, 2007	JV	28072007	25	Being amount deducted towards TDS @ 2.06%	293.00		1,81,013.00 Dr
	JV	28072007	25	Being amount deducted towards room rent	830.00		1,81,843.00 Dr
	SBP	D28072007	5	Being cheque issued towards flats cleaning work, roads cleaning, material unloading, mud levelling and back filling work near swimming pool and childrens park, steel shifting and sand screaming works	13,097.00		1,94,940.00 Dr
04 Aug, 2007	JV	04082007	2	Being amount deducted towards TDS @ 2.06 %	344.00		1,95,284.00 Dr
	JV	04082007	2	Being amount deducted towards room rent	830.00		1,96,114.00 Dr
	SBP	D04082007	6	Being cheque issued towards mud levelling work at swimming pool, excavation for pipe line under A block, excavation of harvesting pit under B block. doors shifting. sand lifting for tiles work in B block southwing, flats cleaning, dust pouring for pavers	15,536.00		2,11,650.00 Dr
11 Aug, 2007	JV	11082007	3	Being Tds deducted from Jobwork Mannem@ 2.06%	271.00		2,11,921.00 Dr
	JV	11082007	3	Being Amount debited to Hanumantu towards Room REnt.	780.00		2,12,701.00 Dr
	SBP	D11082007	5	Being cheque issued to Mannem towards excavation in children	12,119.00		2,24,820.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		park, & mud levelling works, sand lifting for tiles work in B block south wing, roads cleaning kichen room cleaning.			
18 Aug, 2007	JV 18082007 2	Being Tds deducted from Job Work Mannem2.06%	116.00		2,24,936.00 Dr
	JV 18082007 2	Being amount debited towards Room Rent from Mannem	780.00		2,25,716.00 Dr
	SBP D18082007 25	Being cheque issued to Mannem towards sand shifting, material unloading & shifting to Flats of B Block	4,764.00		2,30,480.00 Dr
01 Sep, 2007	JV 01092007 34	Being the amt debited to Job Work (Mannem) for Room Rent	780.00		2,31,260.00 Dr
	JV 01092007 34	Being Tds credited to Job Work (mannem) @2.06%	388.00		2,31,648.00 Dr
	SBP D01092007 41	Being cheque issued to Jobwork (Mannem) towards Park Excavation & Leveling works and B Block bath rooms sand shifting for tileing works and cellar cearing and levaling works	17,682.00		2,49,330.00 Dr
08 Sep, 2007	JV 08092007 3	Being amount deducted from Mannem towards Tds 2.06%	283.00		2,49,613.00 Dr
	JV 08092007 3	Being amount debited to Mannem towards room rent	780.00		2,50,393.00 Dr
	SBP D08092007 28	Being cheque issued to Mannem towards B Block south cellar levelling &chjildren park	12,707.00		2,63,100.00 Dr
17 Sep, 2007	JV 17092007 22	Being amount debited to Mannem towards Tds @2 .06%	410.00		2,63,510.00 Dr
	JV 17092007 22	Being amount debited to Mannem towards Room Rent	780.00		2,64,290.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
17 Sep, 2007	SBP D17092007	31	Being cheque issued to Mannem towards Park levelling & B block cellar levelling & unloading & shifting in A & block	18,735.00		2,83,025.00 Dr
22 Sep, 2007	JV 22092007	1	Being amount deducted towards TDS @ 2.06%	280.00		2,83,305.00 Dr
	JV 22092007	1	Being amount deducted towards room rent	780.00		2,84,085.00 Dr
	SBP D22092007	7	Being cheque issued towards B block cellar levelling material loading and unloading excavation of harvesting pits and A block sand shifting works	12,515.00		2,96,600.00 Dr
01 Oct, 2007	JV 01102007	1	Being amount deducted towards TDS @ 2.06%	335.00		2,96,935.00 Dr
	SBP D01102007	20	Being cheque issued towards sand shifting and levelling, pool levelling and mud filling	15,910.00		3,12,845.00 Dr
04 Oct, 2007	JV 04102007	2	Being Tds deducted from Mannem @ 2.06%	362.00		3,13,207.00 Dr
06 Oct, 2007	SBP D06102007	6	Being cheque issued to Mannem towards b Block south wing Cellar cleaning work	17,238.00		3,30,445.00 Dr
13 Oct, 2007	JV 13102007	7	Being amount debited to Mannem towards Tds @ 2.06%	393.00		3,30,838.00 Dr
	SBP D13102007	11	Being cheque issued to Mannem towards sand shifting.	18,672.00		3,49,510.00 Dr
22 Oct, 2007	JV 22102007	3	Being amount debited from Mannem towards TDS @ 2.06%	263.00		3,49,773.00 Dr
	SBP D22102007	29	Being cheque issued to Mannem towards shifting of sand, Cleaning & other works.	12,532.00		3,62,305.00 Dr
27 Oct, 2007	JV 27102007	4	Being amount debited to Mannem towards Tds @ 2.06%	175.00		3,62,480.00 Dr
	SBP D27102007	10	being cheque issued to mannem towards dust floring for pavers and	8,330.00		3,70,810.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2007	SBP D03112007 34	sand shifting of at B block Being the cheque issued to G.Mannem towards A block cellar leveling and B block siuth wing cleaning with water	11,255.00		3,82,065.00 Dr
05 Nov, 2007	JV 05112007 5	Being amount debited to Mannem towards Tds @ 2.06%	250.00		3,82,315.00 Dr
	JV 05112007 5	Being amount debited to Mannem towards Room Rent.	625.00		3,82,940.00 Dr
12 Nov, 2007	JV 12112007 17	Being amount debited to Mannem towards Tds @ 2.06%	293.00		3,83,233.00 Dr
	JV 12112007 17	Being amount debited to Mannem towards Room rent.	625.00		3,83,858.00 Dr
	SBP D12112007 24	Being cheque issued to Mannem towards A block northwing leveling and sand pooring ,cleaning and curing works	13,322.00		3,97,180.00 Dr
16 Nov, 2007	JV 16112007 17	Being amount deducted from Mannem towards room rent	625.00		3,97,805.00 Dr
	JV 16112007 17	Being Tds deducted from Mannem @ 2.06%	368.00		3,98,173.00 Dr
17 Nov, 2007	SBP D17112007 14	Being the cheque issued to Mannem towards A block northwing leveling ,dust,pouring and cleaning work	16,889.00		4,15,062.00 Dr
24 Nov, 2007	JV 24112007 1	Being amount deducted from Mannem towards room rent	685.00		4,15,747.00 Dr
	JV 24112007 1	Being Tds deducted from Mannem towards @ 2.06%	373.00		4,16,120.00 Dr
	SBP D24112007 12	Being cheque issued to Mannem towards A block northwing cleaning of flats and sand pouring. cellar dust pouring and leveling	17,032.00		4,33,152.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Dec, 2007	SBP D01122007	37	Being cheque issued to Mannem towards A & b Block Curing, cleaning , dust pouring & cellar levelling works.	15,006.00		4,48,158.00 Dr
05 Dec, 2007	JV 05122007	4	Being amount debited to Mannem towards TDS @ 2.06%	329.00		4,48,487.00 Dr
	JV 05122007	4	Being amount debited to Mannem towards room Rent	635.00		4,49,122.00 Dr
08 Dec, 2007	JV 08122007	25	Being amount debited to Mannem towards TDS @ 2.06%	283.00		4,49,405.00 Dr
	JV 08122007	25	Being amount debited to Mannem towards room Rent.	635.00		4,50,040.00 Dr
	SBP D08122007	25	Being cheque issued to Mannem towards A block terrace Cleaning & Pits for electrical poles & cleaning of swimming pools.	12,822.00		4,62,862.00 Dr
17 Dec, 2007	JV 17122007	24	Being amount debited to Mannem towards TDS @ 2.06%	315.00		4,63,177.00 Dr
	JV 17122007	24	Being amount debited to Mannem towards Room rent.	725.00		4,63,902.00 Dr
	SBP D17122007	5	Being cheque issued to Mannem towards Cleaning of A Block material unloading, poles concreting & filing poles.	14,265.00		4,78,167.00 Dr
20 Dec, 2007	JV 20122007	3	Being amount deducted towards TDS @ 2.06%	249.00		4,78,416.00 Dr
	JV 20122007	3	Being amount deducted towards room rent	725.00		4,79,141.00 Dr
22 Dec, 2007	SBP D22122007	5	Being cheque issued towards excavation of basket ball court, material unloading and excavation of earth pits for electrical works	11,136.00		4,90,277.00 Dr
01 Jan, 2008	JV 01012008	1	Being amount debited to Mannem towards TDS	206.00		4,90,483.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jan, 2008	JV	01012008	1	@ 2.06% Being amount debited to Mannem towards Room Rent.	765.00		4,91,248.00 Dr
		SBP D01012008	9	Being cheque issued to Mannem towards Excavation of basket ball court, material unloading & sand pouring works.	9,019.00		5,00,267.00 Dr
02 Jan, 2008	JV	02012008	5	Being amount debited to Mannem towards TDS @ 2.06%	290.00		5,00,557.00 Dr
	JV	02012008	5	Being amount debited to Mannem towards Room rent.	765.00		5,01,322.00 Dr
04 Jan, 2008	SBP	D04012008	7	Being cheque issued to Mannem towards A Blocksouth Wing cleaning sand pouring & material loading 7 unloading works.	13,040.00		5,14,362.00 Dr
12 Jan, 2008	JV	12012008	4	Being amount debited to Mannem towards TDS @ 2.06%	444.00		5,14,806.00 Dr
	JV	12012008	4	Being amount debited to Mannem towards Room rent.	765.00		5,15,571.00 Dr
	SBP	D12012008	6	Being cheque issued to Mannem towards A block south Wing cellar levelling & Basket Ball court work, material unloading & all site cleaning works.	20,346.00		5,35,917.00 Dr
19 Jan, 2008	JV	19012008	4	Being amount debited to Jobwork Mannem towards TDS @ 2.06%.	377.00		5,36,294.00 Dr
	JV	19012008	4	Being amount debited to Jobwork Mannem towards Room rent.	765.00		5,37,059.00 Dr
	SBP	D19012008	12	Being cheque issued to Ballaih towards A block south Wing Celar levelling dust pouring & other works.	17,143.00		5,54,202.00 Dr
24 Jan, 2008	JV	24012008	2	Being amount debited to	350.00		5,54,552.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2008	JV 24012008 2	Mannem towards TDS @ 2.06%. Being amount debited to Mannem towards Room rent.	765.00		5,55,317.00 Dr
28 Jan, 2008	SBP D28012008 5	Being cheque issued to Mannem towards A Block Cellar levelling dust pouring, cleaning works & other CA Works.	15,895.00		5,71,212.00 Dr
02 Feb, 2008	JV 02022008 9	Being amount debited to Mannem towards TDS @ 2.06%.	484.00		5,71,696.00 Dr
	JV 02022008 9	Being amount debited to Mannem towards Room rent.	765.00		5,72,461.00 Dr
	SBP D02022008 10	Being cheque issued to Mannem towards Roads cleaning & outside & inside amenities cleaning dust pauring for pavers.	22,231.00		5,94,692.00 Dr
09 Feb, 2008	JV 09022008 9	Being amount debited to Mannem towards TDS @ 2.06%	551.00		5,95,243.00 Dr
	JV 09022008 9	Being amount debited to Mannem towards Room Rent.	765.00		5,96,008.00 Dr
	SBP D09022008 5	Being cheque issued to Mannem towards sand shifting, flats cleaning & Eminities curing & cleaning, material unloading & other CA Works.	25,419.00		6,21,427.00 Dr
28 Mar, 2008	JV 28032008 3	Being amount debited to Mannem towards TDS @ 2.06%.	461.00		6,21,888.00 Dr
	JV 28032008 3	Being amount debited to Mannem towards Room rent.	725.00		6,22,613.00 Dr
29 Mar, 2008	SBP D29032008 6	Being cheque issued to Mannem towards drainage line excavation flats cleaning & Debris cleaning & site cleaning border line tying works.	21,179.00		6,43,792.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	133	Being amount credited to Job work - Mannem & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		6,43,792.00	0.00 Dr
				Total/Closing Balance	6,43,792.00	6,43,792.00	0.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				Opening Balance			0.00 Dr
18 Apr, 2007	JV	18042007	4	Being amount deducted from Job work Hanumantu towards tds	51.00		51.00 Dr
		MBP D18042007	1	Being cheque issued to Job Work Hanumantu	2,449.00		2,500.00 Dr
22 Sep, 2007	JV	22092007	4	Being amount deducted towards TDS @ 2.06 %	51.00		2,551.00 Dr
		SBP D22092007	31	Being cheque issued towards external crack filling and zycocil painting works at 1 inches block 506 at My flower park	2,449.00		5,000.00 Dr
13 Oct, 2007	JV	13102007	8	Being amount debited to Hanumantu towards Tds @ 2.06%	66.00		5,066.00 Dr
		SBP D13102007	4	Being cheque issued to Hanumantu towards C Block Elevation cleaning & touching works	3,164.00		8,230.00 Dr
22 Oct, 2007	JV	22102007	4	Being amount debited from B.Hanumantu towards TDS @ 2.06%	80.00		8,310.00 Dr
		SBP D22102007	24	Being cheque issued to Hanumantu towards C block elevation Corrections & Cleaning Works.	3,810.00		12,120.00 Dr
27 Oct, 2007	JV	27102007	4	Being amount debited to Hanumantu towards Tds @ 2.06%	36.00		12,156.00 Dr
		SBP D27102007	5	being cheque issued to hanumanthu.B towards	1,724.00		13,880.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	24				
01 Mar, 2008	JV	01032008	24	cleaning and painting works Being amount debited to Hanumantu towards TDS @ 2.06%	65.00		13,945.00 Dr
	JV	01032008	24	Being amount debited to Hanumantu towards Room Rent.	130.00		14,075.00 Dr
	SBP	D01032008	2	Being cheque issued to Hanumantu towards front gate lappam & painting works.	2,965.00		17,040.00 Dr
28 Mar, 2008	JV	28032008	5	Being amount debited to Hanumantu towards TDS @ 2.06%.	103.00		17,143.00 Dr
29 Mar, 2008	SBP	D29032008	23	Being cheque issued to Hanumantu towards lumsum amount main gate & security cabin putty work & Enamel work with material.	4,897.00		22,040.00 Dr
31 Mar, 2008	JV	31032008	46	Being amount credit and debit to Job work Hanumanth towards TDS Surcharge for the period of 07 - 08.	47.00		22,087.00 Dr
	JV	31032008	133	Being amount credited to Job work - B. Hanumanthu & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		22,087.00	0.00 Dr
				Total/Closing Balance	22,087.00	22,087.00	0.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				Opening Balance			0.00 Dr
04 Aug, 2007	JV	04082007	3	Being amount deducted towards TDS @ 2.06 %	29.00		29.00 Dr
	SBP	D04082007	14	Being cheque issued towards brickwork for changing rooms near swimming pool	1,391.00		1,420.00 Dr
11 Aug, 2007	JV	11082007	4	Being Tds deducted	46.00		1,466.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2007	SBP D11082007 11	from P.Mallesh@ 2.06% Being cheque issued to Jobwork P.Mallesh towards brick work for changing rooms near swimming pool.	2,174.00		3,640.00 Dr
01 Sep, 2007	SBP D01092007 47	Being cheque issued to Jobwork (P.Mallesh) towards sandbins making works	196.00		3,836.00 Dr
04 Sep, 2007	JV 04092007 1	Being Tds amt credited to Jobwork (P.Mallesh) @ 2.06%	4.00		3,840.00 Dr
31 Mar, 2008	JV 31032008 133	Being amount credited to Job work - P. Mallesh & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		3,840.00	0.00 Dr
		Total/Closing Balance	3,840.00	3,840.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
Job Work					
		Hire Charges (K.Manoj Kumar)			
30 Jun, 2007	JV 30062007 4	Being amount deducted towards TDS @ 2.06%	16.00		16.00 Dr
	SBP D30062007 30	Being cheque issued towards shifting of mud, debris, and stonedust	764.00		780.00 Dr
07 Jul, 2007	JV 07072007 32	Being Tds deducted from manoj @ 2.06%	126.00		906.00 Dr
	SBP D07072007 14	Being cheque issued to hire charges manoj towards shifting of mud, sand debris	5,993.00		6,899.00 Dr
14 Jul, 2007	JV 14072007 3	Being amount deducted towards TDS @ 2.06%	202.00		7,101.00 Dr
	SBP D14072007 11	Being cheque issued towards shifting of debris, bricks, mud, stonedust, sand, 20 mm metal 4 and 6 inches solid blocks	9,601.00		16,702.00 Dr
21 Jul, 2007	JV 21072007 6	Being amount deducted towards TDS @ 2.06%	131.00		16,833.00 Dr
	SBP D21072007 25	Being cheque issued	6,239.00		23,072.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards shifting of sand, mud, debris, bricks stonedust and 20 mm metal			
28 Jul, 2007	JV 28072007 28	Being amount deducted towards TDS @ 2.06%	181.00		23,253.00 Dr
	SBP D28072007 19	Being cheque issued towards shifting of sand, debris, mud, bricks, and 6 inches solid blocks	8,601.00		31,854.00 Dr
04 Aug, 2007	JV 04082007 6	Being amount deducted towards TDS @ 2.06%	181.00		32,035.00 Dr
	SBP D04082007 40	Being cheque issued towards shifting of mud, sand, debris, cement, bricks, stonedust, 4 and 6 inches solid blocks	8,588.00		40,623.00 Dr
11 Aug, 2007	JV 11082007 13	Being tds deducted from Hire cgharges Manoj Kumar @ 2.06%	137.00		40,760.00 Dr
	SBP D11082007 25	Being cheque issued to Manoj Kumar towards shifting of Mud, Debris, Bricks	6,540.00		47,300.00 Dr
18 Aug, 2007	JV 18082007 5	Being Tds deducted from Hirecharges (K. Manoj Kumar)@2.60%	150.00		47,450.00 Dr
	SBP D18082007 39	Being cheque issued to Majoj kumar.K towards shifting of debris ,sand mud,stone,dust bricks 6 solid blocks	7,120.00		54,570.00 Dr
25 Aug, 2007	JV 25082007 36	Being amount debited to Manoj towards Tds @ 2.06%	155.00		54,725.00 Dr
	SBP D25082007 16	Being cheque issued to Hire Charges Manj towards shifting of sand debris Stonedust & Bricks	7,385.00		62,110.00 Dr
01 Sep, 2007	SBP D01092007 54	Being cheque issued to HireCharges (K.Manoj Kumar) towards shifting of debris,sand, dust, cement and 6 solid bricks.	6,796.00		68,906.00 Dr
04 Sep, 2007	JV 04092007 2	Being Tds Credited to	143.00		69,049.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Sep, 2007	JV 08092007 6	Hirecharges (Manoj) @2.06% Being amount debited to hire charges Manoj kumartowards Tds @ 2.06%	114.00		69,163.00 Dr
	SBP D08092007 41	Being cheque issued toManoj towards shifting of Cemnt Debris sand & Solid block	5,423.00		74,586.00 Dr
17 Sep, 2007	JV 17092007 25	Being amount debited to Hirecharge manoj towards Tds @ 2.06%	37.00		74,623.00 Dr
	SBP D17092007 43	Being cheque issued to Manoj kumar towards shifting of sand & Debris	1,653.00		76,276.00 Dr
22 Sep, 2007	JV 22092007 7	Being Tds deducted from Manoj @ 2.06%	62.00		76,338.00 Dr
	SBP D22092007 24	Being cheque issued towards shifting of sand, debris and 6 inches solid blocks	2,952.00		79,290.00 Dr
01 Oct, 2007	JV 01102007 3	Being amount deducted towards TDS @ 2.06%	170.00		79,460.00 Dr
	SBP D01102007 32	Being cheque issued towards shifting of debris, sand, mud, dust, stone, dust, parking tiles and 6 inches solid blocks	8,097.00		87,557.00 Dr
04 Oct, 2007	JV 04102007 4	Being Tds deducted from Manoj Kumar @ 2.06%	156.00		87,713.00 Dr
06 Oct, 2007	SBP D06102007 18	Being cheque issued to Manoj kumar towards shifting of Debris sand & Stone dust	7,432.00		95,145.00 Dr
13 Oct, 2007	JV 13102007 5	Being amount debited to Hire charges Manoj Kumar towards Tds @ 2.06%	182.00		95,327.00 Dr
	SBP D13102007 27	Being cheque issued to Manoj kumar towards shifting of cement, sand & Debris	8,677.00		1,04,004.00 Dr
22 Oct, 2007	JV 22102007 1	Being amount debited from ?Manoj kumar	167.00		1,04,171.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Oct, 2007	SBP D22102007 45	towards Tds @ 2.06% Being cheque issued to Manoj kumar towards shifting of sand, debris, cement, mud & Stone dust.	7,936.00		1,12,107.00 Dr
27 Oct, 2007	JV 27102007 1	Being amount debited to Manoj kumar towards Tds @ 2.06%	115.00		1,12,222.00 Dr
	SBP D27102007 27	Being cheque issued to K.Manoj kumar towards shifting of sand ,debris,stone dust,cement and 6 solid blocks	5,494.00		1,17,716.00 Dr
03 Nov, 2007	SBP D03112007 50	Being cheque issued to Manoj kumar towards shifting of sand, debris & mud.	6,974.00		1,24,690.00 Dr
05 Nov, 2007	JV 05112007 2	Being amount debited to Manoj Kumar towards Tds @ 2.06%	147.00		1,24,837.00 Dr
12 Nov, 2007	JV 12112007 18	Being amount debited to Manoj Kumar towards Tds @ 2.06%	131.00		1,24,968.00 Dr
	SBP D12112007 30	Being cheque issued to K.Manojkumar towards shifting of sand,debris, dust, cement 4&6 solid blocks.	6,218.00		1,31,186.00 Dr
16 Nov, 2007	JV 16112007 17	Being Tds deducted from K.Manoj kumar @ 2.06%	178.00		1,31,364.00 Dr
17 Nov, 2007	SBP D17112007 17	Being the cheque issued to K.Manoj kumar towards shifting of sand,debris,dust cement,ballis,20mm metal and 4 solid blocks.	8,452.00		1,39,816.00 Dr
24 Nov, 2007	JV 24112007 3	Being Tds deducted from K.Manoj kumar towards @ 2.06%	187.00		1,40,003.00 Dr
	SBP D24112007 24	Being cheque issued to K.Manoj kumar towards shifting of sand,debris,cement,and 20mm metal	8,913.00		1,48,916.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2007	SBP D01122007 61	Being cheque issued to Manoj Kumar towards shifting of sand, debris & mud.	10,558.00		1,59,474.00 Dr
05 Dec, 2007	JV 05122007 1	Being amount debited to K.Manoj towards Tds @ 2.06%	222.00		1,59,696.00 Dr
08 Dec, 2007	JV 08122007 27	Being amount debited to Manoj kumar towards TDS @ 2.06%	212.00		1,59,908.00 Dr
	SBP D08122007 35	Being cheque issued to Manoj Kumar towards shifting of sand, debris, ceramic tiles Cement & 4 inches solid blocks.	10,082.00		1,69,990.00 Dr
17 Dec, 2007	JV 17122007 27	Being amount debited to Manoj Kumar towards TDS @ 2.06%	250.00		1,70,240.00 Dr
	SBP D17122007 21	Being cheque issued to Manoj Kumar towards shifting of sand Debris, cement & Babychips.	11,914.00		1,82,154.00 Dr
20 Dec, 2007	JV 20122007 5	Being amount deducted towards TDS @ 2.06%	264.00		1,82,418.00 Dr
22 Dec, 2007	SBP D22122007 15	Being cheque issued towards shifting of sand, debris, cement, baby chips, dewatering pump and 4 inches solid blocks	12,550.00		1,94,968.00 Dr
01 Jan, 2008	JV 01012008 4	Being amount debited to MAnoj kumar towards TDS @ 2.06%	220.00		1,95,188.00 Dr
	SBP D01012008 23	Being cheque issued to Manoj kumar towards shifting of sand, Debris & Cement.	10,464.00		2,05,652.00 Dr
02 Jan, 2008	JV 02012008 8	Being amount debited to Manij Kumar towards TDS @ 2.06%	216.00		2,05,868.00 Dr
05 Jan, 2008	SBP D05012008 13	Being cheque issued to Manoj Kumar towards shifting of sand, debris, cement & solid blocks.	10,273.00		2,16,141.00 Dr
12 Jan, 2008	JV 12012008 7	Being amount debited to Manoj Kumar towards TDS @ 2.06%.	228.00		2,16,369.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2008	SBP D12012008 16	Being cheque issued to Manij Kumar towards shifting of sand, debris, cement & 4inches solid blocks.	10,834.00		2,27,203.00 Dr
19 Jan, 2008	JV 19012008 6	Being amount debited to Manoj Kumar towards TDS @ 2.06%.	178.00		2,27,381.00 Dr
	SBP D19012008 28	Being cheque issued to Manoj Kumar towards shifting of sand, debris, cement, mud, stonedust.	8,470.00		2,35,851.00 Dr
28 Jan, 2008	JV 28012008 46	Being amount debited to Manoj Kumar towards TDS @ 2.06%	257.00		2,36,108.00 Dr
	SBP D28012008 24	Being cheque issued to Manoj Kumar towards shifting of sand, Debris, stone dust, Mud Cement.	12,235.00		2,48,343.00 Dr
02 Feb, 2008	JV 02022008 12	Being amount debited to Manoj kumar towards TDS @ 2.06%.	221.00		2,48,564.00 Dr
	SBP D02022008 24	Being cheque issued to Manoj Kumar towards shifting of sand, debris, mud cement & 4 inches solid blocks.	10,525.00		2,59,089.00 Dr
09 Feb, 2008	JV 09022008 12	Being amount debited to Manoj Kumar towards TDS @ 2.06%	247.00		2,59,336.00 Dr
	SBP D09022008 20	Being cheque issued to Manij kumar towards shifting of sand, debris, cement & 4 inches solid blocks.	11,731.00		2,71,067.00 Dr
16 Feb, 2008	JV 16022008 28	Being amount debited to Manoj Kumar towards TDS @ 2.06%	188.00		2,71,255.00 Dr
	SBP D16022008 16	Being cheque issued to Manoj Kumar towards shifting of sand, debris, mud	8,924.00		2,80,179.00 Dr
19 Feb, 2008	JV 19022008 4	Being amount debited to Manoj Kumar towards TDS @ 2.06%.	222.00		2,80,401.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Feb, 2008	SBP	D23022008	17	Being cheque issued to Manoj Kumar towards shifting of sand, debris, mud Soil & Doors.	10,568.00		2,90,969.00 Dr
01 Mar, 2008	JV	01032008	29	Being amount debited to Manoj Kumar towards TDS @ 2.06%	161.00		2,91,130.00 Dr
	SBP	D01032008	15	Being cheque issued to Manoj Kumar towards shifting of sand, debris, dust, cement, soil & marble tiles..	7,669.00		2,98,799.00 Dr
08 Mar, 2008	JV	08032008	15	Being amount debited to Manoj kumar towards TDS @ 2.06%	217.00		2,99,016.00 Dr
	SBP	D08032008	30	Being cheque issued to Manoj Kumar towards purchase of sand, mud, cement, & Baby chips.	10,313.00		3,09,329.00 Dr
15 Mar, 2008	JV	15032008	3	Being amount debited to Manoj Kumar towards TDS @ 2.06%	139.00		3,09,468.00 Dr
	SBP	D15032008	40	Being cheque issued to Manoj Kumar towards shifting of sand, cement & dust.	6,611.00		3,16,079.00 Dr
22 Mar, 2008	JV	22032008	22	Being amount debited to Manoj Kumar towards Tds @ 2.06%.	222.00		3,16,301.00 Dr
	SBP	D22032008	35	Being cheque issued to Manoj Kumar towards shifting of Debris, Tiles, sand, cement, 20MM Metal & Steel.	10,578.00		3,26,879.00 Dr
28 Mar, 2008	JV	28032008	5	Being amount debited to Manoj Kumar towards TDS @ 2.06%.	136.00		3,27,015.00 Dr
29 Mar, 2008	SBP	D29032008	21	Being cheque issued to Manoj Kumar towards shifting of Debris, Tiles, SAnd & Cement & CC Pipes Etc.	6,479.00		3,33,494.00 Dr
31 Mar, 2008	JV	31032008	134	Being amount credited to Hire charges - Manoj Kumar & debited to work in progress		3,33,494.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Construction expenses transferred to work in progress for the year 07-08.			
		Total/Closing Balance	3,33,494.00	3,33,494.00	0.00 Dr
		Opening Balance			0.00 Dr
Car Hire Charges					
26 Apr, 2007	SBP D26042007 2	Being cheque issued to Jyothi Travels towards Car Hire Charges against duty Ship no.141,089,090 & 123.	2,389.00		2,389.00 Dr
04 May, 2007	JV 04052007 3	Being amount Debited towards Car Hire charges against bill nos-1313&2913 DT-31/3/07	2,116.00		4,505.00 Dr
23 Jun, 2007	JV 23062007 25	Being amount credited towards car hire charges vide bill no.694 dt.03.05.07	372.00		4,877.00 Dr
11 Aug, 2007	JV 11082007 7	Being amount credited to premier rent a cab pvt ltd towards car hire charges against bill no-26137 dt-25/07/07	726.00		5,603.00 Dr
12 Nov, 2007	JV 12112007 15	Being the amount credited to Premier rent a cab pvt ltd towards car hire charges against bill no 44394& 49245 dt 11/10/07& 30/10/07	1,280.00		6,883.00 Dr
31 Mar, 2008	JV 31032008 134	Being amount credited to Car Hire Charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		6,883.00	0.00 Dr
		Total/Closing Balance	6,883.00	6,883.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire Charges					
09 May, 2007	JV 09052007 5	Being amount Debited to Hanumanthu towards Painting work Done at GMG C Block Door painting for 5 floors & Extra work for Delux ,	25,585.00		25,585.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2007	JV 09052007 6	security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07 Being amount Debited to Hanumanthu towards Painting work Done at GMG C Block Door painting for 5 floors & Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07	25,585.00		51,170.00 Dr
	JV 09052007 7	Being amount Debited to Hanumanthu towards Painting work Done at GMG C Block Door painting for 5 floors & Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07	25,585.00		76,755.00 Dr
	JV 09052007 8	Being amount Debited to Hanumanthu towards Painting work Done at GMG C Block Door painting for 5 floors & Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07	25,585.00		1,02,340.00 Dr
31 Mar, 2008	JV 31032008 134	Being amount credited to Hire Charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Total/Closing Balance	1,02,340.00	1,02,340.00	0.00 Dr
		Hire Charges (Mallaih) Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Hire Charges (K.Narsing Rao) Opening Balance			0.00 Dr
05 Apr, 2007	JV 05042007 3	Being amount deducted towards TDS @ 2.04%	357.00		357.00 Dr
	SBP D05042007 4	Being cheque issued towards paying for empty vehicle rested at	17,143.00		17,500.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 134	main entrance gate of lumpsum Being amount credited to Hire Charges - K. Narsing Rao & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		17,500.00	0.00 Dr
		Total/Closing Balance	17,500.00	17,500.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
07 Apr, 2007	JV 07042007 6	Being Tds deducted from Hire Charges Venkateshwaulu @ 2.04%	62.00		62.00 Dr
	JV 07042007 6	Being Tds deducted from Hire Charges Venkateshwaulu @ 2.04%	354.00		416.00 Dr
	SBP D07042007 48	Being cheque issued to Hire Charges Venkateshwarulu towards shifting of Broken Bricks	2,964.00		3,380.00 Dr
	SBP D07042007 59	Being cheque issued to hire Charges Venkateshwarulu towards production of 4 inches solid Blocks	16,957.00		20,337.00 Dr
18 Apr, 2007	JV 18042007 1	Being Tds deducted from Hire chagres Venkateshwarulu	354.00		20,691.00 Dr
	JV 18042007 1	Being amount deducted from Venkateshwarulu towards Room Rent	50.00		20,741.00 Dr
	JV 18042007 3	Being amount deducted from Hire charges Venkateshwarulu towards tds	15.00		20,756.00 Dr
	MBP D18042007 1	Being cheque issued to Hire Charges Venkateshwarulu towards PVC Pipe Fittings	727.00		21,483.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2007	MBP D18042007 1	Being cheque issued to Hire chages Venkateshwarulu towards productionfn of Solid blocks	16,943.00		38,426.00 Dr
21 Apr, 2007	JV 21042007 2	Being Tds deducted from Hire Charges Venkateshwarulu @ 2.06%	297.00		38,723.00 Dr
	JV 21042007 2	Being amount deducted from Venkateshwarulu towards Room Rent	50.00		38,773.00 Dr
	JV 21042007 5	Being Tds deducted from Hire charges Venkateshwarulu @ 2.06%	3.00		38,776.00 Dr
	SBP D21042007 1	Being cheque issued to Hire Charges Venkateshwarulu towards Production of 4 inches Solid Blocks	14,071.00		52,847.00 Dr
	SBP D21042007 22	Being cheque issued to Hire Charges Venkateshwarulu towards shifting of PVC Pipes	127.00		52,974.00 Dr
28 Apr, 2007	JV 28042007 1	Being Tds deducted from Hire charges Venkateshwaulu @ 2.06%	322.00		53,296.00 Dr
	JV 28042007 1	Being amount deducted from Venkateshwarulu towards Room Rent	50.00		53,346.00 Dr
	JV 28042007 5	Being Tds deducted from Hire charges Venkateshwarulu @ 2.06%	63.00		53,409.00 Dr
	SBP D28042007 2	Being cheque issued to Venkateshwarulu towards production of 4 inches Solid blocks	15,288.00		68,697.00 Dr
	SBP D28042007 19	Being cheque issued to Hire charges Venkateshwaulu towards shifting of Debris	2,980.00		71,677.00 Dr
05 May, 2007	JV 05052007 3	Being Tds deducted	191.00		71,868.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 May, 2007	JV 05052007 3	from hire Charges Venkateshwarulu @ 2.06%			
		Being amount deducted from hire charges Venkateshwarulu towards Room rent.	50.00		71,918.00 Dr
	SBP D05052007 8	Being cheque issued to Hire charges Venkateshwarulu towards production of 4 inches solid blocks	9,020.00		80,938.00 Dr
12 May, 2007	JV 12052007 3	Being Tds deducted from Hire charges Venkateshwarulu @ 2.06%	90.00		81,028.00 Dr
	JV 12052007 3	Being amont deducted from Hire ChargesVenkateshwarul	50.00		81,078.00 Dr
	JV 12052007 10	towards Room Rent Being Tds deducted from hirecharges Venkateshwaruylu @ 2.06%	185.00		81,263.00 Dr
	SBP D12052007 10	Being cheque issued to Hire charges Venkateshwarulu towards shifting of mud Ballies Bricks Cement.	4,258.00		85,521.00 Dr
	SBP D12052007 16	Being cheque issued to Hire charges Venkateshwarulu for production of 4inches & 6inches solid blocks	8,779.00		94,300.00 Dr
19 May, 2007	JV 19052007 5	Being Tds deducted from Hire charges Venkateshwarulu @ 2.06%	141.00		94,441.00 Dr
	JV 19052007 5	Being Tds deducted from Hire charges Venkateshwarulu @ 2.06%	87.00		94,528.00 Dr
	JV 19052007 5	Being amount debited to Venkateshwarulu towards Room REnt	50.00		94,578.00 Dr
	MBP D19052007 1	Being cheque issued to Venkateshwarulu	4,087.00		98,665.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 May, 2007	MBP D19052007 1	towards Hire charges for shifting of sand Pavers, Debris Etc. Being cheque issued to Venkateshwarulu	6,729.00		1,05,394.00 Dr
23 May, 2007	JV 23052007 1	towards Hire charges towards production of 4inches solid Blocks Being Tds deducted from Hire charges venkarteshwarulu @ 2.06%	231.00		1,05,625.00 Dr
	JV 23052007 1	Being amount deducted from Venkateshwarulu towards room rent	50.00		1,05,675.00 Dr
	JV 23052007 1	Being Tds deducted from Hire charges venkarteshwarulu @ 2.06%	152.00		1,05,827.00 Dr
26 May, 2007	MBP D26052007 1	Being cheque issued to hire charges venkateshwarulu towards production fo solid blocks	10,951.00		1,16,778.00 Dr
	MBP D26052007 1	Being cheque issued to hire charges venkateshwarulu towards shifting of stone dust	7,227.00		1,24,005.00 Dr
04 Jun, 2007	JV 04062007 5	Being Tds deducted from Hire charges Venkatershwarulu @ 2.06%	97.00		1,24,102.00 Dr
	JV 04062007 9	Being amount deducted towards TDS @ 2.06%	240.00		1,24,342.00 Dr
	JV 04062007 9	Being amount deducted towards room rent	50.00		1,24,392.00 Dr
	SBP D04062007 2	Being cheque issued to Hire charges Venkateshwarulu towards shifting of PVC pipes for 4inches & 6 inches Solid blocks	4,637.00		1,29,029.00 Dr
	SBP D04062007 26	Being cheque issued towards production of 4 inches solid blocks of total moulds produced	11,387.00		1,40,416.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		865 @ 13.50 per each mould			
09 Jun, 2007	JV 09062007 20	Being amount deducted towards TDS @ 2.06%	37.00		1,40,453.00 Dr
	JV 09062007 20	Being amount deducted towards room rent	50.00		1,40,503.00 Dr
	JV 09062007 22	Being amount deducted towards TDS @ 2.06%	213.00		1,40,716.00 Dr
	SBP D09062007 3	Being cheque issued towards shifting of debris Bricks 4 and 6 inches solid block	1,695.00		1,42,411.00 Dr
	SBP D09062007 19	Being cheque issued towards production of 4 inches Solid Blocks	10,114.00		1,52,525.00 Dr
16 Jun, 2007	JV 16062007 37	Being Tds deducted from Hire Charges Venkateshwarulu @ 2.06%	220.00		1,52,745.00 Dr
	JV 16062007 37	Being amount deducted from Venkateshwarulu towards Room REnt	50.00		1,52,795.00 Dr
	JV 16062007 38	Being Tds deducted from hire charges Venkatesharulu @ 2.06%	3.00		1,52,798.00 Dr
	SBP D16062007 4	Being cheque issued to Hire Charges Venkateshwarulu towards production of 4inches Solid Blocks	10,434.00		1,63,232.00 Dr
	SBP D16062007 10	Being cheque issued to Hire Charges venkateshwarulu towards shifting of Stone dust	127.00		1,63,359.00 Dr
23 Jun, 2007	JV 23062007 6	Being amount deducted towards TDS @ 2.06%	241.00		1,63,600.00 Dr
	JV 23062007 6	Being amount deducted towards room rent	50.00		1,63,650.00 Dr
	SBP D23062007 2	Being cheque issued towards production of 4 inches solid blocks of total moulds produced	11,400.00		1,75,050.00 Dr
30 Jun, 2007	JV 30062007 2	Being amount deducted towards TDS @ 2.06%	217.00		1,75,267.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jun, 2007	JV	30062007	2	Being amount deducted towards room rent	50.00		1,75,317.00 Dr
	JV	30062007	4	Being amount deducted towards TDS @ 2.06%	24.00		1,75,341.00 Dr
	SBP	D30062007	1	Being cheque issued towards production of 4 and 6 inches solid blocks of total moulds produced 780 @ 13.5 per each mould	10,263.00		1,85,604.00 Dr
	SBP	D30062007	31	Being cheque issued towards shifting of sand, bricks, stonedust and debris	1,146.00		1,86,750.00 Dr
07 Jul, 2007	JV	07072007	30	Being Tds deducted from Venkatshwarulu @ 2.06%	244.00		1,86,994.00 Dr
	JV	07072007	30	Being room rent debited to Venkteshwarulu	50.00		1,87,044.00 Dr
	SBP	D07072007	1	Being cheque issued to Venkateshwarulu towards production of 6 inches solid blocks of total moulds	11,545.00		1,98,589.00 Dr
14 Jul, 2007	JV	14072007	3	Being amount deducted towards TDS @ 2.06%	240.00		1,98,829.00 Dr
	JV	14072007	3	Being amount deducted towards room rent	50.00		1,98,879.00 Dr
	SBP	D14072007	10	Being cheque issued towards production of 6 inches solid blocks nos4315 of total moulds produced 863 @ 13.50 per each mould	11,360.00		2,10,239.00 Dr
21 Jul, 2007	JV	21072007	6	Being amount deducted towards TDS @ 2.06%	342.00		2,10,581.00 Dr
	JV	21072007	6	Being amount deducted towards room rent	50.00		2,10,631.00 Dr
	SBP	D21072007	27	Being cheque issued towards production of 6 inches solid blocks 6145 no of total moulds produced 1229 @ 13.5 per each mould	16,199.00		2,26,830.00 Dr
28 Jul, 2007	JV	28072007	29	Being amount deducted towards TDS @ 2.06%	236.00		2,27,066.00 Dr
	SBP	D28072007	24	Being cheque issued	11,189.00		2,38,255.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards production of 6 inches solid block of total moulds produced 850 @ 13.5 per each mould			
04 Aug, 2007	JV 04082007 7	Being amount deducted towards TDS @ 2.06%	179.00		2,38,434.00 Dr
	JV 04082007 7	Being amount deducted towards room rent	50.00		2,38,484.00 Dr
	SBP D04082007 43	Being cheque issued towards production of 6 inches solid blocks 3220 nos of total moulds produced 644 @ 13.5/- per each mould	8,465.00		2,46,949.00 Dr
11 Aug, 2007	JV 11082007 13	Being tds deducted from Hire cgharges Venkateshwarulu @ 2.06%	111.00		2,47,060.00 Dr
	JV 11082007 13	Being amount debited to Venkateshwarulu towards Room Rent	50.00		2,47,110.00 Dr
	SBP D11082007 23	Being cheque issued to Hire Charges Venkateshwarulu towards production of 6 inches Solid Blocks	5,225.00		2,52,335.00 Dr
18 Aug, 2007	JV 18082007 6	Being Tds deducted from Hire charges Venkateshwarulu @ 2.06%	156.00		2,52,491.00 Dr
	JV 18082007 6	Being amount debited to Venkateshwarulu towards Room Rent	50.00		2,52,541.00 Dr
	SBP D18082007 48	Being cheque isused to Venkateshwarlu towards production of 6 soild blocks (2800 nos) of total moulds produce 560 @ 13.50/- per each	7,354.00		2,59,895.00 Dr
25 Aug, 2007	JV 25082007 36	Being amout debited to Venkateshwarulu towards Tds @ 2.06%	172.00		2,60,067.00 Dr
	JV 25082007 36	Being amount debited to Venkateshwarulu towards Room REnt	50.00		2,60,117.00 Dr
	SBP D25082007 17	Being cheque issued to	8,148.00		2,68,265.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2007	SBP D01092007 62	Venkateshwarulu towards production of 6inches solid Blocks Being cheque issued to Hirecharges(Venkateshw	5,119.00		2,73,384.00 Dr
04 Sep, 2007	JV 04092007 2	towards production of 6 solid bricks (1955Nos) of total moulds produced 391 @ 13.50/- per each Being Tds Credited to Hirecharges (Venkateshwarlu) @2.06%	109.00		2,73,493.00 Dr
	JV 04092007 2	Being the amt debited to Hirecharges (Venkateshwarlu) for Room Rent	50.00		2,73,543.00 Dr
08 Sep, 2007	JV 08092007 7	Being tds deducted from Venkateshwarulu @ 2.06%	64.00		2,73,607.00 Dr
	JV 08092007 7	Being amount debited to Venkateshwarulu towards Roomrent	50.00		2,73,657.00 Dr
	SBP D08092007 43	Being amount debited to Venkateshwarulu towards Roomrent	2,927.00		2,76,584.00 Dr
17 Sep, 2007	JV 17092007 26	towards production of 6 inches solid block Being Tds deducted from Venkateshawrulu towards on account	85.00		2,76,669.00 Dr
	JV 17092007 26	Being amount debited to Venkateshwarulu towards Room Rent	50.00		2,76,719.00 Dr
	SBP D17092007 58	Being cheque issued to Venkateshwarulu towards production of 6 inches solid blocks	3,982.00		2,80,701.00 Dr
22 Sep, 2007	JV 22092007 4	Being amount deducted towards TDS @ 2.06 %	176.00		2,80,877.00 Dr
	JV 22092007 4	Being amount deducted towards room rent	50.00		2,80,927.00 Dr
	SBP D22092007 33	Being cheque issued towards production of 6 inch solid blocks of total moulds produced 635 @	8,346.00		2,89,273.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Sep, 2007	JV	29092007	1	13.5 per each mould Being Tds deducted from Venkateshwarulu @ 2.06%	100.00		2,89,373.00 Dr
		SBP D29092007	6	Being cheque issued to Venkateshwarulu towards production of solid blocks	4,746.00		2,94,119.00 Dr
06 Oct, 2007	JV	06102007	35	Being tds deducted from Venkateshwarulu @ 2.06%	261.00		2,94,380.00 Dr
		SBP D06102007	25	Being cheque issued to Venkateshwarulu towards production of solid blocks	12,442.00		3,06,822.00 Dr
13 Oct, 2007	JV	13102007	5	Being amount debited to Hire charges Venkateshwarulu towards Tds @ 2.06%	292.00		3,07,114.00 Dr
		SBP D13102007	30	Being cheque issued to Venkateshwarulu towards production of solid blocks towards production of total moulds	13,869.00		3,20,983.00 Dr
22 Oct, 2007	JV	22102007	1	Being amount debited from Venkatshwarlu towards Tds @ 2.06%	270.00		3,21,253.00 Dr
		SBP D22102007	49	Being cheque issued to Vankateshwarulu towards production of 6 inches solid blocks.	12,838.00		3,34,091.00 Dr
27 Oct, 2007	JV	27102007	1	Being amount debited to Venkateshwarulu towards Tds @ 2.06%	103.00		3,34,194.00 Dr
		SBP D27102007	40	Being cheque issued to Venkateswarulu towards production of 6 solid blocks and 4 solid blocksof total moulds produced 370@ 13.50 per each mould	4,892.00		3,39,086.00 Dr
03 Nov, 2007	SBP	D03112007	52	Being cheque issued to Venkateshwarulu towards production of solid blocks.	10,400.00		3,49,486.00 Dr
05 Nov, 2007	JV	05112007	1	Being amount debited to	223.00		3,49,709.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Nov, 2007	JV	05112007	1	Venkateshwarulu towards Tds @ 2.06% Being amount debited to	190.00		3,49,899.00 Dr
12 Nov, 2007	JV	12112007	19	Venkateshwarlu towards Room Rent Being amount debited to	344.00		3,50,243.00 Dr
	JV	12112007	19	Venkateshwarulu towards Tds @ 2.06% Being amount debited to	150.00		3,50,393.00 Dr
	SBP	D12112007	34	Venkateshwarulu towards room rent. Being cheque issued to	16,219.00		3,66,612.00 Dr
16 Nov, 2007	JV	16112007	18	Venkateshwarulu towards production of 4 inches solid blocks Being amount deducted	150.00		3,66,762.00 Dr
	JV	16112007	18	from Venkateswarlu towards room rent Being Tds deducted	266.00		3,67,028.00 Dr
17 Nov, 2007	SBP	D17112007	18	from Venkateswarlu @ 2.06% Being the cheque issued	12,530.00		3,79,558.00 Dr
				to Venkateswarlu towards production of 4 solid blocks (7672) of total moulds produced 959 nos @13.50 each mould			
24 Nov, 2007	JV	24112007	4	Being amount deducted from K.Venkateswarlu towards room rent	150.00		3,79,708.00 Dr
	JV	24112007	4	Being Tds deducted from K.Venkateswarlu towards @ 2.06%	75.00		3,79,783.00 Dr
	JV	24112007	5	Being Tds deducted from K.Venkateswarlu towards @ 2.06%	250.00		3,80,033.00 Dr
	SBP	D24112007	29	Being cheque issued to K.Venkateswarlu towards shifting of debris, sand and 4&6 solid blocks	3,427.00		3,83,460.00 Dr
	SBP	D24112007	59	Being cheque issued to Venkateswarlu towards production of 4 solid blocks	11,886.00		3,95,346.00 Dr
01 Dec, 2007	SBP	D01122007	56	Being cheque issued to	6,858.00		4,02,204.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Venkateshwarulu towards Production of solid blocks.			
05 Dec, 2007	JV 05122007 2	Being amount debited to Venkateshwarulu towards Tds @ 2.06%	149.00		4,02,353.00 Dr
	JV 05122007 2	Being amount debited to Venkateshwarulu towards Room rent.	215.00		4,02,568.00 Dr
08 Dec, 2007	JV 08122007 28	Being amount debited to Venkateshwarulu towards TDS @ 2.06%	264.00		4,02,832.00 Dr
	JV 08122007 28	Being amount debited to Venkateshwarulu towards Room REnt.	215.00		4,03,047.00 Dr
	SBP D08122007 44	Being cheque issued to Venkateshwarulu towards production of 4 inches solid blocks.	12,319.00		4,15,366.00 Dr
17 Dec, 2007	JV 17122007 27	Being amount debited to Venkateshwarulu towards TDS @ 2.06%	265.00		4,15,631.00 Dr
	JV 17122007 27	Being amount debited to Venkateshwarulu towards Room rent.	215.00		4,15,846.00 Dr
	SBP D17122007 26	Being cheque issued to Venkateshwarulu towards production of 4 inches solid blocks.	12,385.00		4,28,231.00 Dr
22 Dec, 2007	JV 22122007 28	Being amount deducted towards TDS @ 2.06%	254.00		4,28,485.00 Dr
	JV 22122007 29	Being amount deducted towards room rent	215.00		4,28,700.00 Dr
	SBP D22122007 27	Being cheque issued towards production of 4 inches solid blocks of total moulds produced 912 @ 13.5 each mould	11,843.00		4,40,543.00 Dr
01 Jan, 2008	JV 01012008 4	Being amount debited to Venkateshwarulu towards TDS @ 2.06%	113.00		4,40,656.00 Dr
	JV 01012008 4	Being amount debited to Venkateshwarulu towards Room rent.	215.00		4,40,871.00 Dr
	SBP D01012008 24	Being cheque issued to Venkateshwarulu towards production of 4	5,153.00		4,46,024.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 Jan, 2008	JV	02012008	8	inches solid blocks. Being amount debited to Venkateshwarulu towards TDS @ 2.06%	214.00		4,46,238.00 Dr
	JV	02012008	8	Being amount debited to Venkateshwarulu towards Room rent.	215.00		4,46,453.00 Dr
05 Jan, 2008	SBP	D05012008	17	Being cheque issued to Venkateshwarulu towards production of solid blocks	9,966.00		4,56,419.00 Dr
12 Jan, 2008	JV	12012008	7	Being amount debited to Venkateshwarulu.K.towa TDS @ 2.06%.	268.00		4,56,687.00 Dr
	JV	12012008	7	Being amount debited to Venkateshwarulu.K.towa Room rent.	215.00		4,56,902.00 Dr
	SBP	D12012008	26	Being cheque issued to Venkateshwarulu towards production of solid blocks.	12,504.00		4,69,406.00 Dr
19 Jan, 2008	JV	19012008	7	Being amount debited to Venkatesharulu towards TDS @ 2.06%.	46.00		4,69,452.00 Dr
	JV	19012008	7	Being amount debited to Venkatesharulu towards Room rent.	215.00		4,69,667.00 Dr
	SBP	D19012008	37	Being cheque issued to Venkateshwarulu towards production of solid blocks.	1,980.00		4,71,647.00 Dr
28 Jan, 2008	JV	28012008	48	Being amount debited to Venkateshwarulu towards TDS @ 2.06%	91.00		4,71,738.00 Dr
	SBP	D28012008	16	Being cheque issued to Venkateshwarulu towards producton of solid blocks.	4,108.00		4,75,846.00 Dr
02 Feb, 2008	JV	02022008	12	Being amount debited to Venkateshwarulu towards TDS @ 2.06%.	101.00		4,75,947.00 Dr
	JV	02022008	12	Being amount debited to Venkateshwarulu towards Room rent.	215.00		4,76,162.00 Dr
	SBP	D02022008	29	Being cheque issued to Venkateshwarulu towards production of	4,584.00		4,80,746.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 134	solid blocks. Being amount credited to Hire Charges - Venkateswarlu & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		4,80,746.00	0.00 Dr
		Total/Closing Balance	4,80,746.00	4,80,746.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 134	Being amount credited to Hire Charges - Narsimha & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		600.00	600.00 Cr
		Total/Closing Balance		600.00	600.00 Cr
		Opening Balance			0.00 Dr
07 Apr, 2007	JV 07042007 7	Being Tds deducted from Hire Charges Bikshapathi @ 2.04% on Rs.1908	39.00		39.00 Dr
	SBP D07042007 52	Being cheque issued to Hire Charges (bikshapathi) towards shifting of Debris	1,869.00		1,908.00 Dr
18 Apr, 2007	JV 18042007 4	Being amount deducted from Hire charges Bikshapathi towards tds	17.00		1,925.00 Dr
	MBP D18042007 1	Being cheque issued to Hire Charges Bikshapathi towards shifting of Solid Blocks	799.00		2,724.00 Dr
01 Oct, 2007	JV 01102007 3	Being amount deducted towards TDS @ 2.06%	51.00		2,775.00 Dr
	SBP D01102007 31	Being cheque issued towards shifting of debris	2,419.00		5,194.00 Dr
31 Mar, 2008	JV 31032008 134	Being amount credited to Hire Charges - Bikshapathi & debited to work in progress		5,194.00	0.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Construction expenses transferred to work in progress for the year 07-08.			
		Total/Closing Balance	5,194.00	5,194.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
04 Aug, 2007	JV 04082007 6	Being amount deducted towards TDS @ 2.06%	12.00		12.00 Dr
	SBP D04082007 42	Being cheque issued towards chipping of RCC slab in swimming pool (Halfday)	588.00		600.00 Dr
27 Oct, 2007	SCP C27102007 1	Being cash paid to B.Narasimha towards chipping of RCC slab in swimming pool	588.00		1,188.00 Dr
	SBR D27102007 1	Being amount received from narsimha towards cheque reversed		588.00	600.00 Dr
		Total/Closing Balance	1,188.00	588.00	600.00 Dr
		Opening Balance			0.00 Dr
07 Apr, 2007	JV 07042007 7	Being Tds deducted from Hire Charges Nagarjuna @ 2.04% on Rs.1040	21.00		21.00 Dr
	SBP D07042007 51	Being cheque issued to Hire Charges (Nagarjuna) towards shifting of Debris	1,019.00		1,040.00 Dr
12 May, 2007	JV 12052007 10	Being Tds deducted from hirecharges yadagiri @ 2.06%	49.00		1,089.00 Dr
	JV 12052007 11	Being Tds deducted from Hire Chargestowards @ 2.06%	111.00		1,200.00 Dr
	SBP D12052007 32	Being cheque issued to Hire Charges Nagarjiuna towards shifting of Mud, debris & 4inches Solid Blocks	5,299.00		6,499.00 Dr
30 Jun, 2007	JV 30062007 4	Being amount deducted towards TDS @ 2.06%	11.00		6,510.00 Dr
	SBP D30062007 29	Being cheque issued towards shifting of	509.00		7,019.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		electrical items and alluminium frames from SOA			
31 Mar, 2008	JV 31032008 134	Being amount credited to Hire Charges - Nagarjuna & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		7,019.00	0.00 Dr
		Total/Closing Balance	7,019.00	7,019.00	0.00 Dr
		Opening Balance			0.00 Dr
07 Apr, 2007	JV 07042007 6	Being Tds deducted from Hire Charges Raghu @ 2.04%	38.00		38.00 Dr
	SBP D07042007 49	Being cheque issued to Hire Charges Raghu towards levelling of Mud & Sand	1,834.00		1,872.00 Dr
19 May, 2007	JV 19052007 1	Being Tds deducted from Hire Charges Raghu @ 2.06%	32.00		1,904.00 Dr
	SBP D19052007 3	Being cheque issued to Hire charges Raghu towards levelling work at GMG phase 2 by blade tractor	1,548.00		3,452.00 Dr
23 May, 2007	JV 23052007 3	Being Tds deducted from Hire charges Raghu@ 2.06%	77.00		3,529.00 Dr
26 May, 2007	SBP D26052007 13	Being cheque issued to Hire charges towards levelling of sand, mud & Debris by bladetractor	3,687.00		7,216.00 Dr
16 Jun, 2007	JV 16062007 38	Being Tds deducted from Hire Charges Raghu @ 2.06%	74.00		7,290.00 Dr
	SBP D16062007 12	Being cheque issued to Raghu towards levelling of debris & mud	3,544.00		10,834.00 Dr
07 Jul, 2007	JV 07072007 32	Being Tds deducted from Raghu@ 2.06%	115.00		10,949.00 Dr
	SBP D07072007 15	Being cheque issued to Hire charges Raghu towards levelling of Mud,	5,459.00		16,408.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Aug, 2007	JV 04082007 6	sand, Debris with Blades Being amount deducted towards TDS @ 2.06%	121.00		16,529.00 Dr
	SBP D04082007 41	Being cheque issued towards levelling of mud and debris in GMG phase - 2	5,745.00		22,274.00 Dr
17 Sep, 2007	JV 17092007 25	Being amount debited to Hire Charges Raghu towards Tds @ 2.06%	165.00		22,439.00 Dr
	SBP D17092007 44	Being cheque issued to Raghu towards levelling of land.	7,835.00		30,274.00 Dr
22 Sep, 2007	JV 22092007 7	Being Tds deducted from Raghu @ 2.06%	41.00		30,315.00 Dr
	SBP D22092007 25	Being cheque issued towards levelling of land	1,959.00		32,274.00 Dr
13 Oct, 2007	JV 13102007 5	Being amount debited to Hire charges Raghu towards Tds @ 2.06%	198.00		32,472.00 Dr
	SBP D13102007 28	Being cheque issued to Raghu towards levelling of land	9,402.00		41,874.00 Dr
12 Nov, 2007	JV 12112007 18	Being amount debited to Raghu towards Tds @ 2.06%	41.00		41,915.00 Dr
	SBP D12112007 29	Being cheque issued to Raghu towards leaving of land	1,959.00		43,874.00 Dr
01 Mar, 2008	JV 01032008 26	Being amount debited to Raghu towards TDS @ 2.06%	41.00		43,915.00 Dr
	SBP D01032008 16	Being cheque issued to raghu towards levelling of land at block production.	1,958.00		45,873.00 Dr
08 Mar, 2008	JV 08032008 15	Being amount debited to Raghu towards TDS @ 2.06%	36.00		45,909.00 Dr
	SBP D08032008 31	Being cheque issued to Raghu towards levelling of land at brick production.	1,714.00		47,623.00 Dr
31 Mar, 2008	JV 31032008 134	Being amount credited to Hire Charges - Raghu & debited to work in		47,623.00	0.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		progress towards Construction expenses transferred to work in progress for the year 07-08.			
		Total/Closing Balance	47,623.00	47,623.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
11 Apr, 2007	SCP C11042007 6	Being cash paid to U.Srinivas towards chipping for lift in B block northwing	2,939.00		2,939.00 Dr
	SBR D11042007 15	Being cheque received from Srinivas towards cheque return		2,939.00	0.00 Dr
		Total/Closing Balance	2,939.00	2,939.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Oct, 2007	JV 01102007 3	Being amount deducted towards TDS @ 2.06%	35.00		35.00 Dr
	SBP D01102007 34	Being cheque issued towards shifting of debris and mud	1,655.00		1,690.00 Dr
04 Oct, 2007	JV 04102007 5	Being Tds deducted from Uttaiiah @ 2.06%	67.00		1,757.00 Dr
06 Oct, 2007	SBP D06102007 20	Being cheque issued to Uttaiiah towards shifting of sand Debris	3,178.00		4,935.00 Dr
31 Mar, 2008	JV 31032008 134	Being amount credited to Hire Charges - Uttaiiah & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		4,935.00	0.00 Dr
		Total/Closing Balance	4,935.00	4,935.00	0.00 Dr
		Opening Balance			0.00 Dr
07 Apr, 2007	JV 07042007 6	Being Tds deducted from Hire Charges yadagiri @ 2.04%	124.00		124.00 Dr
	SBP D07042007 50	Being cheque issued to Hire Charges Yadagiri	5,954.00		6,078.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
				towardsmud Sand 7 Stone dust			
18 Apr, 2007	JV	18042007	1	Being Tds deducted from Hire chagres Yadagiri	160.00		6,238.00 Dr
	JV	18042007	1	Being amount deducted from Yadagiri towards Room Rent	100.00		6,338.00 Dr
	MBP	D18042007	1	Being cheque issued to Hire chagrss Yadagiri	7,574.00		13,912.00 Dr
21 Apr, 2007	JV	21042007	2	Being Tds deducted from Hire Charges Yadagiri @ 2.06%	107.00		14,019.00 Dr
	JV	21042007	2	Being amount deducted from hire chages Yadagiri towards Room Rent	230.00		14,249.00 Dr
	SBP	D21042007	2	Being cheque issued to Hire Charges Yadagiri towards Shifting of Granite SAnd & Debris	4,843.00		19,092.00 Dr
28 Apr, 2007	JV	28042007	1	Being Tds deducted from Hire charges Yadagiri @ 2.06%	144.00		19,236.00 Dr
	JV	28042007	1	Being amount deducted from Yadaghiri towards Room Rent	230.00		19,466.00 Dr
	SBP	D28042007	3	Being cheque issued to hire chargesd Yadagiri towards shifting of Sand Mud, Granites Bricks Debris & 4i nches Solid Blocks	6,640.00		26,106.00 Dr
05 May, 2007	JV	05052007	3	Being Tds deducted from hire Charges Yadagiri towards Hire Charges @ 2.06%	53.00		26,159.00 Dr
	JV	05052007	3	Being amount deducted from hire charges Yadagiri towards Room rent.	230.00		26,389.00 Dr
	SBP	D05052007	7	Being cheque issued to Hire charges Yadagiri towards shifting of Debris mud, SAnd Bricks	2,273.00		28,662.00 Dr
12 May, 2007	SBP	D12052007	14	Being cheque issued to	2,331.00		30,993.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		hirecharges yadagiri for shifting of 4 inches hollow blocks & solid blocks			
19 May, 2007	JV 19052007 2	Being Tds deducted from Hire Charges Yadagiri @ 2.06%	24.00		31,017.00 Dr
	JV 19052007 2	Being amount deducted from Hire Charges Yadagiri towards Room Rent	230.00		31,247.00 Dr
	SBP D19052007 9	Being cheque issued to Hire Charges Yadagiri towards shifting of Mud, Stone dust & Baby Chips	916.00		32,163.00 Dr
23 May, 2007	JV 23052007 3	Being Tds deducted from Hire charges Yadagiri @ 2.06%	100.00		32,263.00 Dr
	JV 23052007 3	Being amount deducted from Hire Charges Yadagiri	230.00		32,493.00 Dr
26 May, 2007	SBP D26052007 14	Being cheque issued to Hire charges yadagiri towards shifting of Bricks	4,522.00		37,015.00 Dr
04 Jun, 2007	JV 04062007 5	Being Tds deducted from Hire charges Yadagiri @ 2.06%	185.00		37,200.00 Dr
	JV 04062007 5	Being amount deducted from Hire charges Yadagiri towards Room Rent	165.00		37,365.00 Dr
	SBP D04062007 1	Being cheque issued to Hire charges yadagiri towards shifting of debris, Stone dust, Bricks 4inches 7 6inches solid blocks`	8,629.00		45,994.00 Dr
09 Jun, 2007	JV 09062007 20	Being amount deducted towards TDS @ 2.06%	172.00		46,166.00 Dr
	JV 09062007 20	Being amount deducted towards room rent	165.00		46,331.00 Dr
	SBP D09062007 4	Being cheque issued towards shifting of debris, mud, shabad stones, sand, cement,	8,015.00		54,346.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		stonedust, hallow blocks, babychips bricks 20 mm metal 4 and 6 inches solid block			
16 Jun, 2007	JV 16062007 37	Being Tds deducted from Yadagiri @ 2.06%	199.00		54,545.00 Dr
	JV 16062007 37	Being amount dedcuted from Yadagiri towards Room REnt	165.00		54,710.00 Dr
	SBP D16062007 3	Being cheque issued to Yadagiri towards shifting of Bricks shabad stones	9,280.00		63,990.00 Dr
23 Jun, 2007	JV 23062007 6	Being amount deducted towards TDS @ 2.06%	205.00		64,195.00 Dr
	JV 23062007 6	Being amount deducted towards room rent	165.00		64,360.00 Dr
	SBP D23062007 1	Being cheque issued towards shifting of bricks stonedust cement babychips etc	9,603.00		73,963.00 Dr
30 Jun, 2007	JV 30062007 2	Being amount deducted towards TDS @ 2.06%	211.00		74,174.00 Dr
	JV 30062007 2	Being amount deducted towards room rent	165.00		74,339.00 Dr
	SBP D30062007 12	Being cheque issued towards shifting of mud, sand, stonedust, bricks 20 mm metal, cement, shabad stone, lift material 4 inches holow blocks 4 and 6 inches solid blocks	9,889.00		84,228.00 Dr
07 Jul, 2007	JV 07072007 30	Being Tds deducted from Yadagiri@ 2.06%	175.00		84,403.00 Dr
	JV 07072007 30	Being room rent debited to Yadagiri	165.00		84,568.00 Dr
	SBP D07072007 2	Being room rent debited to Yadagiriadagiri towards shifting of mud, sand, shabad stones, debris, Bricks Cement 4inches & 6 inches	8,152.00		92,720.00 Dr
14 Jul, 2007	JV 14072007 2	Being amount deducted towards TDS @ 2.06%	198.00		92,918.00 Dr
	JV 14072007 2	Being amount deducted towards room rent	165.00		93,083.00 Dr
	SBP D14072007 8	Being cheque issued	9,274.00		1,02,357.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards mud, bricks, debris, sand, stonedust, carpet grass, 4 and 6 inches solid blocks			
21 Jul, 2007	JV 21072007 6	Being amount deducted towards TDS @ 2.06%	170.00		1,02,527.00 Dr
	SBP D21072007 24	Being cheque issued towards shifting of Debris, bricks, mud, 20 mm metal, alluminium frames 4 and 6 inches solid blocks	8,101.00		1,10,628.00 Dr
28 Jul, 2007	JV 28072007 28	Being amount deducted towards TDS @ 2.06%	125.00		1,10,753.00 Dr
	JV 28072007 28	Being amount deducted towards room rent	215.00		1,10,968.00 Dr
	SBP D28072007 18	Being cheque issued towards shifting of mud, debris, sand, bricks, stonedust, shabad stone and 6 inches solid blocks	5,731.00		1,16,699.00 Dr
04 Aug, 2007	JV 04082007 6	Being amount deducted towards TDS @ 2.06%	102.00		1,16,801.00 Dr
	JV 04082007 6	Being amount deducted towards room rent	215.00		1,17,016.00 Dr
	SBP D04082007 39	Being cheque issued towards shifting of mud, sand, cement, debris, bricks, stonedust and 6 inches solid block	4,618.00		1,21,634.00 Dr
11 Aug, 2007	JV 11082007 13	Being tds deducted from Hire cgharges Yadgiri @ 2.06%	209.00		1,21,843.00 Dr
	JV 11082007 13	Being amount debited to Yadagirti towards Room Rent	115.00		1,21,958.00 Dr
	SBP D11082007 24	Being cheque issued to Yadagiri towards shifting of Debris, Bricks, Mud Sand, cement Ballies 4inches & 6 inches	9,808.00		1,31,766.00 Dr
18 Aug, 2007	JV 18082007 5	Being Tds deducted from Hirecharges (Yadagiri) @ 2.60%	158.00		1,31,924.00 Dr
	JV 18082007 6	Being Tds deducted from Yadagiri @ 2.06%	26.00		1,31,950.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2007	SBP D18082007 38	Being cheque isused to Hirecharges (Yadagiri) towards shifting of debris, cement mud stonedust, bricks ,red bricks & 6 Solid blocks	7,507.00		1,39,457.00 Dr
	SBP D18082007 49	Being cheque issued to Hire charges Yadagiri towards tractor charges	1,250.00		1,40,707.00 Dr
25 Aug, 2007	JV 25082007 37	Being amount deducted from Ch.Yadagiri towards Tds @ 2.06%	143.00		1,40,850.00 Dr
	SBP D25082007 15	Being cheque issued to Yadagiri towards Shifting of Debris sand Bricks Stone Dust	6,802.00		1,47,652.00 Dr
01 Sep, 2007	SBP D01092007 53	Being cheque issued to Hire charges(yadagiri) towards shifting of cement ,sand ,stonedust, debris, ballis, cement bags, 6 solid blocks and shabab stones	7,496.00		1,55,148.00 Dr
04 Sep, 2007	JV 04092007 2	Being Tds Credited to Hirecharges (Yadagiri) @2.06%	160.00		1,55,308.00 Dr
	JV 04092007 2	Being the amt debited to Hirecharges (Yadagiri) for Room Rent	115.00		1,55,423.00 Dr
08 Sep, 2007	JV 08092007 6	Being amount debited to hire charges Yadagiritowards Tds @ 2.06%	203.00		1,55,626.00 Dr
	JV 08092007 6	Being amount debited toYadagiritowards Room rent	115.00		1,55,741.00 Dr
	SBP D08092007 40	Being cheque issued toYadagiri towards shifting of cement sand & Debris	9,552.00		1,65,293.00 Dr
17 Sep, 2007	JV 17092007 25	Being amount debited to Hire charges Yadgiritowards Tds @ 2.06%	225.00		1,65,518.00 Dr
	JV 17092007 25	Being amount debited to Yadagiri towards room	115.00		1,65,633.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2007	SBP D17092007 42	Rent Being cheque issued to yadagiri towards shifting of sand, debris, cement & Mud	10,724.00		1,76,357.00 Dr
22 Sep, 2007	JV 22092007 7	Being Tds deducted from Yadagiri@ 2.06%	189.00		1,76,546.00 Dr
	SBP D22092007 23	Being cheque issued towards shifting of sand, dust, debris,cement, mud, stone dust and 6 inches solid blocks	8,897.00		1,85,443.00 Dr
29 Sep, 2007	JV 29092007 1	Being Tds deducted from Yadagiri @ 2.06%	197.00		1,85,640.00 Dr
	SBP D29092007 5	Being cheque issued to Yadagiri towards shifting of Debris,sand Mud & Cement	9,394.00		1,95,034.00 Dr
04 Oct, 2007	JV 04102007 4	Being Tds deducted from Yadagiri@ 2.06%	97.00		1,95,131.00 Dr
	JV 04102007 9	Being amount debited to Yadagiri towards Room rent for Phase 2 from 21/9/07 to 4/10/07	230.00		1,95,361.00 Dr
	JV 04102007 9	Being tds deducted from Yadagiri @ 2.06%	5.00		1,95,366.00 Dr
06 Oct, 2007	SBP D06102007 17	Being cheque issues to Yadagiri towards shifting of Debris Sand & stone dust.	4,602.00		1,99,968.00 Dr
13 Oct, 2007	JV 13102007 3	Being amount debited to Yadagiri towards room rent from 05/10/07 to 11/10/07	115.00		2,00,083.00 Dr
	JV 13102007 3	Being amount debited to Yadagiri towards Tds	3.00		2,00,086.00 Dr
	JV 13102007 5	Being amount debited to Hire charges Yadagiri towards Tds @ 2.06%	152.00		2,00,238.00 Dr
	SBP D13102007 26	Being cheque issued to Yadagiri towards shifting of Debris, Sand Etc.	7,248.00		2,07,486.00 Dr
22 Oct, 2007	JV 22102007 1	Being amount debited from Yadgiri towards Tds @ 2.06%	150.00		2,07,636.00 Dr
	SBP D22102007 44	Being cheque issued to Yadagiri towards shifting	7,096.00		2,14,732.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2007	JV	25102007	5	of Debris, sand & cement. Being amount debited to ch.Yadagiri towards Room Rent for GMr for 19.10.07 to 25.10.07	115.00		2,14,847.00 Dr
	JV	25102007	5	Being amount debited to ch.Yadagiri towards Tds @ 2.06%	2.00		2,14,849.00 Dr
	JV	25102007	8	Being amount debited to Yadagiri towards room rent for 12/10/07 to 18/10/07	115.00		2,14,964.00 Dr
27 Oct, 2007	JV	27102007	1	Being amount debited to Yadagiri towards Tds @ 2.06%	16.00		2,14,980.00 Dr
	SBP	D27102007	26	Being cheque issued to CH.Yadagiri towards shifting of debris, sand,stone dust	764.00		2,15,744.00 Dr
03 Nov, 2007	SBP	D03112007	49	Being cheque issued to Yadagiri towards shifting of sand, debris, Mud & solid Blocks.	5,331.00		2,21,075.00 Dr
05 Nov, 2007	JV	05112007	2	Being amount debited to Yadgiri towards Tds @ 2.06%	115.00		2,21,190.00 Dr
	JV	05112007	2	Being amount debited to Yadgiri towards Room Rent.	115.00		2,21,305.00 Dr
12 Nov, 2007	JV	12112007	19	Being amount debited to Yadgiri towards Tds @ 2.06%	132.00		2,21,437.00 Dr
	JV	12112007	19	Being amount debited to Yadgiri towards room rent	115.00		2,21,552.00 Dr
	SBP	D12112007	31	Being cheque issued to Yadgiri towads shifting of debris, sand & cement.	6,163.00		2,27,715.00 Dr
16 Nov, 2007	JV	16112007	17	Being amount deducted from Mannem towards room rent	115.00		2,27,830.00 Dr
	JV	16112007	17	Being Tds deducted fromCh.Yadagiri @ 2.06%	174.00		2,28,004.00 Dr
17 Nov, 2007	SBP	D17112007	16	Being the cheque issued	8,179.00		2,36,183.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to CH.Yadagiri towards shifting of sand ,debris, cement, dist and 4&6 solid blocks			
24 Nov, 2007	JV 24112007 3	Being amount deducted from Yadagiri towards room rent	75.00		2,36,258.00 Dr
	JV 24112007 3	Being Tds deducted from Yadagiri towards @ 2.06%	175.00		2,36,433.00 Dr
	SBP D24112007 23	Being cheque issued to Ch.Yadagiri towards shiting of debris,cement,dust,sand 4&6 solid blocks	8,266.00		2,44,699.00 Dr
01 Dec, 2007	SBP D01122007 60	Being cheque issued to yadgiri towards shifting of debris.	9,092.00		2,53,791.00 Dr
05 Dec, 2007	JV 05122007 1	Being amount debited to Yadagiritowards Tds @ 2.06%	193.00		2,53,984.00 Dr
	JV 05122007 1	Being amount debited to YadagiritowardsRoom rent	31.00		2,54,015.00 Dr
08 Dec, 2007	JV 08122007 27	Being amount debited to Yadagiri towards TDS @ 2.06%	101.00		2,54,116.00 Dr
	JV 08122007 27	Being amount debited to Yadagiri towards Room Rent.	75.00		2,54,191.00 Dr
	SBP D08122007 34	Being cheque issued to Yadgirir towards shifting of sand, Debris, Cement & 4 inches Solid blocks.	4,720.00		2,58,911.00 Dr
17 Dec, 2007	JV 17122007 27	Being amount debited to Yadgiri towards TDS @ 2.06%	25.00		2,58,936.00 Dr
	JV 17122007 27	Being amount debited to Yadgiri towards Room rent.	50.00		2,58,986.00 Dr
	SBP D17122007 20	Being cheque issued to Yadgiri towards shifting of Teak Wood & sand.	1,188.00		2,60,174.00 Dr
20 Dec, 2007	JV 20122007 5	Being amount deducted towards TDS @ 2.06%	164.00		2,60,338.00 Dr
	JV 20122007 5	Being amount deducted towards room rent	50.00		2,60,388.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Dec, 2007	SBP D22122007 14	Being cheque issued towards shifting of sand, cement, debris and 4 inches solid blocks	7,736.00		2,68,124.00 Dr
01 Jan, 2008	JV 01012008 4	Being amount debited to Yadgiri towards TDS @ 2.06%	156.00		2,68,280.00 Dr
	JV 01012008 4	Being amount debited to Yadgiri towards Room rent.	75.00		2,68,355.00 Dr
	SBP D01012008 22	Being cheque issued to Yadgiri towards shifting of sand, debris & Mud.	7,345.00		2,75,700.00 Dr
02 Jan, 2008	JV 02012008 8	Being amount debited to Yadagiri towards TDS @ 2.06%	182.00		2,75,882.00 Dr
	JV 02012008 8	Being amount debited to Yadagiri towards Room rent	75.00		2,75,957.00 Dr
05 Jan, 2008	SBP D05012008 12	Being cheque issued to Yadgiri towards shifting of sand, debris, cement & solid blocks.	8,579.00		2,84,536.00 Dr
12 Jan, 2008	JV 12012008 6	Being amount debited to Yadagiri towards TDS @ 2.06%	182.00		2,84,718.00 Dr
	JV 12012008 6	Being amount debited to Yadagiri towards room rent.	75.00		2,84,793.00 Dr
	SBP D12012008 15	Being cheque issued to Yadagiri tyowards shifting of sand, debris cement 7 4inches solid blocks.	8,601.00		2,93,394.00 Dr
19 Jan, 2008	JV 19012008 6	Being amount debited to Yadagiri towards TDS @ 2.06%.	27.00		2,93,421.00 Dr
	JV 19012008 6	Being amount debited to Yadagiri towards Room rent.	75.00		2,93,496.00 Dr
	SBP D19012008 27	Being cheque issued to Yadagiri towards shifting of sand, debris & solid blocks.	1,215.00		2,94,711.00 Dr
28 Jan, 2008	JV 28012008 46	Being amount debited to Yadgiri towards TDS @ 2.06%	42.00		2,94,753.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jan, 2008	JV	28012008	46	Being amount debited to Yadgiri towards room rent.	75.00		2,94,828.00 Dr
		SBP D28012008	23	Being cheque issued to yadgiri towards shifting of sand, debris & solid blocks.	1,907.00		2,96,735.00 Dr
02 Feb, 2008	JV	02022008	11	Being amount debited to Yadagiri towards TDS @ 2.06%.	137.00		2,96,872.00 Dr
	JV	02022008	11	Being amount debited to Yadagiri towards Room rent.	75.00		2,96,947.00 Dr
		SBP D02022008	23	Being cheque issued to Yadagiri towards shifting of sand, debris, cement mud & Tile.	6,430.00		3,03,377.00 Dr
09 Feb, 2008	JV	09022008	11	Being amount debited to Yadagiri towards TDS @ 2.06%	184.00		3,03,561.00 Dr
	JV	09022008	11	Being amount debited to Yadagiri towards Room Rent.	75.00		3,03,636.00 Dr
		SBP D09022008	19	Being cheque issued to Yadagiri towards shifting of sand, debris, cement & 4 inches solid blocks.	8,667.00		3,12,303.00 Dr
16 Feb, 2008	JV	16022008	28	Being amount debited to Yadagiri towards TDS @ 2.06%	156.00		3,12,459.00 Dr
	JV	16022008	28	Being amount debited to Yadagiri towards Room rent/.	75.00		3,12,534.00 Dr
		SBP D16022008	15	Being cheque issued to Yadagiri towards shifting of sand, debris, cement, babychips & 4 inches solid blocks.	7,351.00		3,19,885.00 Dr
19 Feb, 2008	JV	19022008	3	Being amount debited to Yadagiri towards TDS @ 2.06%	187.00		3,20,072.00 Dr
	JV	19022008	3	Being amount debited to Yadagiri towards room rent.	75.00		3,20,147.00 Dr
23 Feb, 2008	SBP	D23022008	16	Being cheque issued to Yadagiri towards shifting of sand, debris, cement,	8,809.00		3,28,956.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Mar, 2008	JV	01032008	26	doors mud, soil & 4 inches solid blocks. Being amount debited to Yadagiri towards TDS @ 2.06%	150.00		3,29,106.00 Dr
	JV	01032008	26	Being amount debited to Yadagiri towards Room rent.	50.00		3,29,156.00 Dr
	SBP	D01032008	14	Being cheque issued to Yadagiri towards shifting of sand, debris, cement marble tiles.	7,090.00		3,36,246.00 Dr
08 Mar, 2008	JV	08032008	15	Being amount debited to Yadagiri towards TDS @ 2.06%	172.00		3,36,418.00 Dr
	JV	08032008	15	Being amount debited to Yadagiri towards Room rent.	50.00		3,36,468.00 Dr
	SBP	D08032008	29	Being cheque issued to yadagiri towardsshifting of sand, debris, cement,dust.	8,148.00		3,44,616.00 Dr
15 Mar, 2008	JV	15032008	3	Being amount debited to Yadagiri towards TDS @ 2.06%	100.00		3,44,716.00 Dr
	JV	15032008	3	Being amount debited to Yadagiri towards room rent.	50.00		3,44,766.00 Dr
	SBP	D15032008	39	Being cheque issued to Yadgiri towards shifting of sand, debris, dust & solid blocks.	4,689.00		3,49,455.00 Dr
22 Mar, 2008	JV	22032008	21	Being amount debited to Yadagiri towards Tds @ 2.06%.	141.00		3,49,596.00 Dr
	JV	22032008	21	Being amount debited to Yadagiri towards Room rent.	50.00		3,49,646.00 Dr
	SBP	D22032008	34	Being cheque issued to Yadagiri towards shifting of debris, Tiles, babychips & Mud pipes.	6,655.00		3,56,301.00 Dr
28 Mar, 2008	JV	28032008	5	Being amount debited to Yadagiri towards TDS @ 2.06%.	81.00		3,56,382.00 Dr
	JV	28032008	5	Being amount debited to Yadagiri towards Room	50.00		3,56,432.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Mar, 2008	SBP D29032008 20	rent. Being cheque issued to Yadagiri towards shifting of Debris, sand, mud, cement, mud pipes, channels Etc.	3,784.00		3,60,216.00 Dr
31 Mar, 2008	JV 31032008 134	Being amount credited to Hire Charges - Yadagiri & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		3,60,216.00	0.00 Dr
		Total/Closing Balance	3,60,216.00	3,60,216.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
07 Apr, 2007	JV 07042007 5	Being Tds Deducted from Hire Charges Mannem towards on account @ 2.04%	117.00		117.00 Dr
	SBP D07042007 47	Being cheque issued to Hire Charges Mannem towards shifting of sand, Debris Etc.	5,603.00		5,720.00 Dr
18 Apr, 2007	JV 18042007 3	Being amount deducted from Hire Charges MAnnemowards Tds	134.00		5,854.00 Dr
	MBP D18042007 1	Being cheque issued to Hire Charges Mannme	6,438.00		12,292.00 Dr
21 Apr, 2007	JV 21042007 5	Being Tds deducted from Hire charges Mannem @ 2.06%	137.00		12,429.00 Dr
	SBP D21042007 21	Being cheque issued to Hire Charges Mannem towards shifting of Sand Cement Debris & Mud	6,529.00		18,958.00 Dr
28 Apr, 2007	JV 28042007 5	Being Tds deducted from Hire charges Mannem @ 2.06%	171.00		19,129.00 Dr
	SBP D28042007 20	Being cheque issued to hire charges Mannem tovars shifting of Mud, Cement & 4inches solid blocks	8,125.00		27,254.00 Dr
05 May, 2007	JV 05052007 6	Being Tds deducted	48.00		27,302.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Hire chargesMannem towards @ 2.06%			
05 May, 2007	SBP D05052007 22	Being cheque issued to Mannem towards Hire Charges for Mud,Debris & bricks	2,292.00		29,594.00 Dr
12 May, 2007	JV 12052007 10	Being Tds deducted from hirecharges Mannem @ 2.06%	33.00		29,627.00 Dr
	SBP D12052007 15	Being cheque issued to Hire charges Mannem towards shifting of mud, 7 4 inches solid blocks	1,569.00		31,196.00 Dr
16 Jun, 2007	JV 16062007 39	Being Tds deducted from Mannem @ 2.06%	4.00		31,200.00 Dr
	SBP D16062007 13	Being cheque issued to Mannem towards shifting of 6inches solid Block	176.00		31,376.00 Dr
07 Jul, 2007	JV 07072007 33	Being Tds deducted from Mannem @ 2.06%	5.00		31,381.00 Dr
	SBP D07072007 16	Being cheque issued to Hire charges mannem towards shifting of RCC Hume pipes from MFH to GMG.	255.00		31,636.00 Dr
14 Jul, 2007	JV 14072007 2	Being amount deducted towards TDS @ 2.06%	189.00		31,825.00 Dr
	JV 14072007 2	Being amount deducted towards room rent	930.00		32,755.00 Dr
	SBP D14072007 9	Being cheque issued towards shifting of debris, bricks , sand, mud and 4 inches solid blocks	8,023.00		40,778.00 Dr
21 Jul, 2007	JV 21072007 6	Being amount deducted towards TDS @ 2.06%	184.00		40,962.00 Dr
	SBP D21072007 26	Being cheque issued towards shifting of debris, bricks, 20 mm metal mud and 6 inches solid blocks and dewatering from swimming pool	8,761.00		49,723.00 Dr
28 Jul, 2007	JV 28072007 28	Being amount deducted towards TDS @ 2.06%	140.00		49,863.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jul, 2007	SBP D28072007 20	Being cheque issued towards shifting of sand, mud, debris, bricks, cement and 6 inches solid blocks	6,668.00		56,531.00 Dr
08 Sep, 2007	JV 08092007 6	Being amount debited to hire charges Mannem towards Tds @ 2.06%	23.00		56,554.00 Dr
	SBP D08092007 42	Being cheque issued to Mannem towards shifting of Debris mud & sand	1,094.00		57,648.00 Dr
01 Oct, 2007	JV 01102007 3	Being amount deducted towards TDS @ 2.06%	96.00		57,744.00 Dr
	SBP D01102007 33	Being cheque issued towards shifting of debris and mud	4,584.00		62,328.00 Dr
04 Oct, 2007	JV 04102007 4	Being Tds deducted from Mannem @ 2.06%	89.00		62,417.00 Dr
06 Oct, 2007	SBP D06102007 19	Being cheque issued to Mannem towards shifting of sand dust Debris	4,225.00		66,642.00 Dr
13 Oct, 2007	JV 13102007 5	Being amount debited to Hire charges mannem towards Tds @ 2.06%	16.00		66,658.00 Dr
	SBP D13102007 29	Being cheque issued to Mannem towards shifting of cement bags, mud & Debris	764.00		67,422.00 Dr
03 Nov, 2007	SBP D03112007 51	Being cheque issued to Mannem towards shifting of debris.	1,146.00		68,568.00 Dr
05 Nov, 2007	JV 05112007 2	Being amount debited to Mannem towards Tds @ 2.06%	24.00		68,592.00 Dr
12 Nov, 2007	JV 12112007 18	Being amount debited to Mannem towards Tds @ 2.06%	27.00		68,619.00 Dr
	SBP D12112007 28	Being cheque issued to Mannem towards shifting of sand, debris	1,273.00		69,892.00 Dr
16 Nov, 2007	JV 16112007 17	Being Tds deducted from Mannem @ 2.06%	32.00		69,924.00 Dr
17 Nov, 2007	SBP D17112007 13	Being the cheque issued to Mannem towards	1,528.00		71,452.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Nov, 2007	JV	24112007	4	shifting of debris and sand Being Tds deducted from Mannem towards @ 2.06%	27.00		71,479.00 Dr
		SBP	D24112007 26	Being cheque issued to Mannem towards shifting of debris	1,273.00		72,752.00 Dr
31 Mar, 2008	JV	31032008	134	Being amount credited to Hire Charges - Mannem & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		72,752.00	0.00 Dr
				Total/Closing Balance	72,752.00	72,752.00	0.00 Dr
				Opening Balance			0.00 Dr
27 Oct, 2007	JV	27102007	1	Being amount debited to Adisheshu towards Tds @ 2.06%	29.00		29.00 Dr
	JV	27102007	1	Being amount debited to Adisheshu towards loan repayment	1,000.00		1,029.00 Dr
		SBP	D27102007 25	Being cheque issued to adisheshu towards shifting of debris,sand	401.00		1,430.00 Dr
03 Nov, 2007	SBP	D03112007	48	Being cheque issued to Adisheshu towards shifting of sand & Debris.	1,419.00		2,849.00 Dr
05 Nov, 2007	JV	05112007	2	Being amount debited to Adisheshu towards Tds @ 2.06%	51.00		2,900.00 Dr
	JV	05112007	2	Being amount debited to Adisheshu towards Loan.	1,000.00		3,900.00 Dr
31 Mar, 2008	JV	31032008	46	Being amount credit and debit to ch.Adisheshu Hirecharges towards TDS Surcharge for the period of 07 - 08.	8.00		3,908.00 Dr
	JV	31032008	134	Being amount credited to Hire Charges - Adisheshu & debited to work in progress towards Construction		3,908.00	0.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		expenses transferred to work in progress for the year 07-08.			
		Total/Closing Balance	3,908.00	3,908.00	0.00 Dr
		Opening Balance			0.00 Dr
17 Sep, 2007	JV 17092007 25	Being amount debited to Hirecharges P.Srinu towards Tds @ 2.06%	49.00		49.00 Dr
	SBP D17092007 45	Being cheque issued to Srinu towards chipping of walls	2,351.00		2,400.00 Dr
03 Nov, 2007	SBP D03112007 55	Being cheque issued to P.Srinu towards breaking wall.	4,701.00		7,101.00 Dr
05 Nov, 2007	JV 05112007 1	Being amount debited to P.Srinu towards Tds @ 2.06%	99.00		7,200.00 Dr
12 Nov, 2007	JV 12112007 18	Being amount debited to P.Srinu towards Tds @ 2.06%	123.00		7,323.00 Dr
	SBP D12112007 27	Being cheque issued to P.Srinu towards dismantling of security cabin and chipping in A block northwing ducts	5,877.00		13,200.00 Dr
16 Nov, 2007	JV 16112007 17	Being Tds deducted from P.Srinu @ 2.06%	123.00		13,323.00 Dr
17 Nov, 2007	SBP D17112007 15	Being the cheque issued to P.Srinu towards dismantling security room	5,877.00		19,200.00 Dr
24 Nov, 2007	JV 24112007 4	Being Tds deducted from P.Srinu towards @ 2.06%	25.00		19,225.00 Dr
	SBP D24112007 27	Being cheque issued to P.Srinu towards dismantling security room	1,175.00		20,400.00 Dr
01 Dec, 2007	SBP D01122007 54	Being cheque issued to P.Srinu towards dismantling of walls.	1,125.00		21,525.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount debited to P.Srinu towards Tds @ 2.06%	25.00		21,550.00 Dr
	JV 05122007 2	Being amount debited to P.Srinu towards Room rent	50.00		21,600.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Mar, 2008	JV	01032008	26	Being amount debited to Srinivas towards TDS @ 2.06%	49.00		21,649.00 Dr
08 Mar, 2008	JV	08032008	16	Being amount debited to P.Srinu towards TDS @ 2.06%	25.00		21,674.00 Dr
10 Mar, 2008	SBP	D10032008	1	Being cheque issued to P.Srinu towards breaking of CC road & lift wall	2,351.00		24,025.00 Dr
	SBP	D10032008	2	Being cheque issued to P.Srinu towards breaking of lift wall.	1,175.00		25,200.00 Dr
15 Mar, 2008	JV	15032008	3	Being amount debited to P.Srinu towards TDS @ 2.06%	37.00		25,237.00 Dr
	SBP	D15032008	41	Being amount debited to P.Srinu towards TDS @ 2.06% P.Srinu towards breaking of wall.	1,763.00		27,000.00 Dr
31 Mar, 2008	JV	31032008	134	Being amount credited to Hire Charges - P. SRinu & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		27,000.00	0.00 Dr
				Total/Closing Balance	27,000.00	27,000.00	0.00 Dr
				Opening Balance			0.00 Dr
Hirecharges (Ossanna)							
12 Jan, 2008	JV	12012008	3	Being amount debited to Ossanna towards TDS @ 2.06%.	45.00		45.00 Dr
	SCP	C12012008	1	Being cash paid to Ossanna towards road cutting.	2,115.00		2,160.00 Dr
31 Mar, 2008	JV	31032008	134	Being amount credited to Hire Charges - Ossanna & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		2,160.00	0.00 Dr
				Total/Closing Balance	2,160.00	2,160.00	0.00 Dr
				Opening Balance			0.00 Dr
Hirecharges (Raghu-II)							
24 Nov, 2007	JV	24112007	3	Being Tds deducted	41.00		41.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2007	SBP D24112007 25	from Raghu II towards @ 2.06% Being cheque issued to Raghu towards leveling of land	1,959.00		2,000.00 Dr
01 Dec, 2007	SBP D01122007 53	Being cheque issued to Raghu towards levelling of land in Phase-II.	1,959.00		3,959.00 Dr
05 Dec, 2007	JV 05122007 3	Being amount debited to Raghu-li towards Tds @ 2.06%	41.00		4,000.00 Dr
19 Jan, 2008	JV 19012008 6	Being amount debited to Raghu towards TDS @ 2.06%.	123.00		4,123.00 Dr
	SBP D19012008 29	Being cheque issued to Raghu towards levelling of land for phase II	5,877.00		10,000.00 Dr
16 Feb, 2008	JV 16022008 28	Being amount debited to Raghu towards TDS @ 2.06%	82.00		10,082.00 Dr
	SBP D16022008 17	Being cheque issued to Raghu towards levelling of land.	3,918.00		14,000.00 Dr
19 Feb, 2008	JV 19022008 5	Being amount debited to Raghu towards TDS @ 2.06%.	118.00		14,118.00 Dr
23 Feb, 2008	SBP D23022008 35	Being cheque issued to Raghu towards levelling of land.	5,632.00		19,750.00 Dr
		Total/Closing Balance	19,750.00		19,750.00 Dr
		Opening Balance			0.00 Dr
Hirecharges (Ramakrishna Reddy-II)					
24 Nov, 2007	JV 24112007 4	Being Tds deducted from Ramakrishna reddy towards @ 2.06%	62.00		62.00 Dr
	SBP D24112007 28	Being cheque issued to Ramakrishna Reddy towards levelling of land.	2,938.00		3,000.00 Dr
01 Dec, 2007	SBP D01122007 55	Being cheque issued to Ramakrishna Reddy towards levelling of land for Phase-II.	1,175.00		4,175.00 Dr
05 Dec, 2007	JV 05122007 2	Being amount debited to Ramakrishna Reddy-II towards Tds @ 2.06%	25.00		4,200.00 Dr
20 Dec, 2007	JV 20122007 5	Being amount deducted towards TDS @ 2.06%	99.00		4,299.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Dec, 2007	SBP D22122007 16	Being cheque issued towards removing of trees at GMG - II	4,701.00		9,000.00 Dr
		Total/Closing Balance	9,000.00		9,000.00 Dr
		Opening Balance			0.00 Dr
Hirecharges (P.Satish)					
17 Dec, 2007	JV 17122007 27	Being amount debited to P.Satish kumar towards TDS @ 2.06%	161.00		161.00 Dr
	SBP D17122007 24	Being cheque issued to P.Satish towards making of holes for railing works in a block North Wing.	7,639.00		7,800.00 Dr
31 Mar, 2008	JV 31032008 134	Being amount credited to Hire Charges - P. Satish & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		7,800.00	0.00 Dr
		Total/Closing Balance	7,800.00	7,800.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Murali (Material)					
16 Jun, 2007	JV 16062007 9	Being amount credited to APint house towards purcashe of paints against Bill No.9 dt-4/6/07	13,470.00		57,200.50 Dr
09 Jul, 2007	JV 09072007 10	Being amount credited towards pur of paints vide bill no.1020 dt.12.07.07	22,500.00		79,700.50 Dr
20 Jul, 2007	JV 20072007 18	Being amount credited towards pur of paints vide bill no.14 dt.09.07.07	75,151.00		1,54,851.50 Dr
14 Aug, 2007	JV 14082007 11	Being the amt credited to Ganji Brothers towards purchase of paints against bill no.1940, dt 4/8/07	9,156.00		1,64,007.50 Dr
	JV 14082007 12	Being amount credited towards pur of paints vide bill no.1629 dt.04.08.07	4,492.00		1,68,499.50 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Sep, 2007	JV	01092007	14	Being the amt Debited to Sri Santhosh Associates towards purchase of paints against billno 1664 dt 28/8/07	900.00		1,69,399.50 Dr
	JV	01092007	30	Being the amt Debited to Turbotek Coating Product towards Purchase of Paints etc.,against billno: 1045, dt 28/8/07	10,500.00		1,79,899.50 Dr
	JV	01092007	31	Being the amt Debited to Ganji Brothers towards Purchase of Paints etc.,against billno: 2015&2012, dt 31/8/07 & 28/8/07.	6,699.00		1,86,598.50 Dr
18 Oct, 2007	JV	18102007	12	Being amount credited to Ganji Brothers towards purchase of Paints against bill no.2090 dt-8/10//07	7,974.00		1,94,572.50 Dr
	JV	18102007	13	Being amount credited to Sri santosh Asociates towards purchase of Paints against bill no.1714 dt-12/10//07	1,080.00		1,95,652.50 Dr
	JV	18102007	17	Being amount credited to Sai sales Agencies towards purchase of paints against bill no.8476 dt-10/10//07	4,100.00		1,99,752.50 Dr
03 Nov, 2007	JV	03112007	10	Being the amount credited to Turbotek coating products towards purchase of paint items against bill no.1069	15,000.00		2,14,752.50 Dr
01 Dec, 2007	JV	01122007	19	Being amount credited towards pur of paints items vide bill no.1735 dt.12.11.07	360.00		2,15,112.50 Dr
08 Dec, 2007	JV	08122007	13	Being amount credited to Paint House towards purchase of Paints against bill no.42	10,832.00		2,25,944.50 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Dec, 2007	JV	08122007	17	dt-27/11/07 Being amount credited to Sai Sales Agency towards purchase of Paints against bill no.8529 dt-27/11/07.	4,675.00		2,30,619.50 Dr
22 Mar, 2008	JV	22032008	11	Being amount credited to Sai Sales Agency towards purchase of paints items against bill no. 8656 dt-15/3/08.	10,500.00		2,41,119.50 Dr
Ramulu (Material)				Total/Closing Balance	1,97,389.00		2,41,119.50 Dr
				Opening Balance			7,77,875.00 Dr
09 Jul, 2007	JV	09072007	6	Being amount credited towards pur of cylindrical locks vide bill no.2087 dt.19.06.07	1,165.00		7,79,040.00 Dr
20 Jul, 2007	JV	20072007	10	Being amount credited towards pur of locks and cylindrics locks vide bill no.2730 dt.13.07.07	2,268.00		7,81,308.00 Dr
T. Murthy (material)				Total/Closing Balance	3,433.00		7,81,308.00 Dr
				Opening Balance			77,997.00 Dr
Aluminium Syndicate (W.O.No.442)				Total/Closing Balance			77,997.00 Dr
				Opening Balance			0.00 Dr
09 Aug, 2007	JV	09082007	5	Being the amt credited to Om Hard Ware towards purchase of Hard Ware Material against billno.124,dt 23/07/07	1,719.00		1,719.00 Dr
11 Aug, 2007	JV	11082007	6	being amoun credited to OM hardware towards purchase of wood felt against bill no-128 dt-04/08/07	1,690.00		3,409.00 Dr
	JV	11082007	8	Being amount credited to om hardware towards purchase of hard ware material against bill no-127 dt-03/08/07	8,333.00		11,742.00 Dr
	JV	11082007	10	Being the amt credited to Varun coating towards powder coating charges from "A" Block against their bill no.302	5,242.00		16,984.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Aug, 2007	JV	11082007	11	dt 31/07/07 Being the amt credited to Varun Coating towards Alluminium powder coating charges against their bill no 270 dt 18/07/07	27,019.00		44,003.00 Dr
06 Oct, 2007	JV	06102007	20	Being amount credited towards pur of aluminium items vide bill no.442 dt.26.06.07	11,617.00		55,620.00 Dr
	JV	06102007	21	Being amount credited towards pur of aluminium items vide w.o.bill no.442 dt.26.06.07	26,740.00		82,360.00 Dr
	JV	06102007	23	Being amount credited towards pur of hardware items vide w.o. no.442 dt.26.06.07	9,884.00		92,244.00 Dr
	JV	06102007	24	Being amount credited towards pur of hardware items vide w.o. no.442 dt.26.06.07	232.00		92,476.00 Dr
	JV	06102007	25	Being amount credited towards pur of hardware items vide w.o. no.442 dt.26.06.07	74,268.00		1,66,744.00 Dr
	JV	06102007	26	Being amount credited towards pur of hardware items vide w.o. no.442 dt.26.06.07	52,386.00		2,19,130.00 Dr
	JV	06102007	31	Being amount credited towards pur of hardware items vide w.o. no.442 dt.26.06.07	1,331.00		2,20,461.00 Dr
13 Oct, 2007	JV	13102007	10	Being amount debited to Aluminium syndicate towards Tds @ 2.06% on Rs.50000/-	1,030.00		2,21,491.00 Dr
	SBP	D13102007	67	Being cheque issued to aluminium syndicate against w.o. no.442 towards on account.	48,970.00		2,70,461.00 Dr
16 Nov, 2007	JV	16112007	8	Being amount credited to Aluminium Sales Corporation towards	5,445.00		2,75,906.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Nov, 2007	JV	16112007	9	purchase of aluminim sliding windows against W.o. No.442 Being amount credited to Varun Coatins towards purchase of aluminim sliding windows against W.o. No.467	17,430.00		2,93,336.00 Dr
	JV	16112007	10	Being amount credited to Glass Masters towards purchase of aluminim sliding windows against W.o. No.442	42,264.00		3,35,600.00 Dr
	JV	16112007	11	Being amount credited to Om Hardware towards purchase of aluminim sliding windows against W.o. No.442	10,744.00		3,46,344.00 Dr
	JV	16112007	14	Being amount credited to Aluminium Syndicate towards labour charges against W.o.No.442	88,512.00		4,34,856.00 Dr
				Total/Closing Balance	4,34,856.00		4,34,856.00 Dr
				Opening Balance			0.00 Dr
11 Apr, 2007	SBP	D11042007	8	Being cheque issued to Arihant Aluminium towards pur of material vide w.o. 281 for B block on 02.02.07 north wing.	12,133.00		12,133.00 Dr
07 May, 2007	JV	07052007	4	Being Tds deducted from Ramulu @2.06%	618.00		12,751.00 Dr
	SBP	D07052007	21	Being cheque issued to Ramulu towards on account against W.O.281 dt-2-2-07	30,000.00		42,751.00 Dr
12 May, 2007	SBP	D12052007	2	Being cheque issued to Mahaveer Glass Plywood towards Purthase of Plain glass against W.O.No.281 for b block.	56,277.00		99,028.00 Dr
16 Jun, 2007	JV	16062007	31	Being amount credited to Varun Coating towards purchase of	4,150.00		1,03,178.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Aluminium coatings against Bill No.281 dt-2/6/07			
16 Jun, 2007	JV	16062007	36	Being amount credited to Alluminium Sales Corporation towards Aluminium Windows against W.O. No.281	22,876.00		1,26,054.00 Dr
07 Jul, 2007	JV	07072007	27	Being amount credited to Mahveer Glass Plywood Hardware towards purchase of material agianst bill no 121. dt-5/5/07	35,293.00		1,61,347.00 Dr
	JV	07072007	27	Being amount debited to Ramulu towards Vat @ 12.5% against W.O. No.281 dt-2/2/07 as vat bill were not provided		4,412.00	1,56,935.00 Dr
				Total/Closing Balance	1,61,347.00	4,412.00	1,56,935.00 Dr
				Opening Balance			0.00 Dr
Ramulu (W.O.No.450)							
28 Jul, 2007	JV	28072007	1	Being amount credited towards pur of aluminium sectors vide w.o.no.450 dt.02.07.07	46,738.00		46,738.00 Dr
	JV	28072007	24	Being amount credited towards pur of alluminium sector vide w.o no.450 dt.21.07.07	2,35,655.00		2,82,393.00 Dr
16 Nov, 2007	JV	16112007	5	B block south wing. Being amount credited to Mahaveer Glass Plywood towards purchase of Plane glass against W.O.No.450.	42,115.00		3,24,508.00 Dr
	JV	16112007	6	Being amount credited to Sai Hardware towards purchase of hardware against W.O.No.450	29,000.00		3,53,508.00 Dr
17 Mar, 2008	JV	17032008	1	Being amount credited towards pur of window items vide bill no.111 dt.04.09.07	4,387.00		3,57,895.00 Dr
				Total/Closing Balance	3,57,895.00		3,57,895.00 Dr
				Opening Balance			0.00 Dr
Ramulu (W.o.No.597)							
03 Nov, 2007	SBP	D03112007	27	Being the cheque issued to Ramulu on a/c	28,077.00		28,077.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Nov, 2007	JV	16112007	3	towards supply of glass against W.O.no.597 dt 26.9.07.for A bloc south wing Being amount credited to Varun coatings towards purchase of aluminium sections against W.O.No.597. dt-26/9/07	41,496.00		69,573.00 Dr
	JV	16112007	12	Being amount credited to Agarvanshi Aluminium Limited towards purchase of aluminim sliding windows against W.o. No.597	21,986.00		91,559.00 Dr
	JV	16112007	13	Being amount credited to agarvanshi Aluminium Limited towards purchase of aluminim sliding windows against W.o. No.597	1,77,694.00		2,69,253.00 Dr
26 Dec, 2007	JV	26122007	24	Being amount debited to Ramulu towards TDS against W.O.597 @ 2.06%	631.00		2,69,884.00 Dr
	SBP	D26122007	1	Being cheque issued to Ramulu towards advance labour fabrications against W.o.No.597 for A Block South wing Aluminium slides.	30,000.00		2,99,884.00 Dr
24 Jan, 2008	JV	24012008	2	Being amount debited to Ramulu towards TDS @ 2.06%.	618.00		3,00,502.00 Dr
	SBP	D24012008	1	Being cheque issued to Ramulu towards labour payment for W.O.No.597 dt-26/9/07 for A Block south wing Aluminium Windows work.	29,382.00		3,29,884.00 Dr
17 Mar, 2008	JV	17032008	2	Being amount credited towards pur of window items vide bill no.214 / 2483 dt.04.01.08	25,063.00		3,54,947.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Mar, 2008	JV 29032008 16	against W.o.No.597. Being amount credited to Mahaveer Glass towards purchase of Glass items against bill no.182 dt-10/1/08.	30,321.00		3,85,268.00 Dr
		Total/Closing Balance	3,85,268.00		3,85,268.00 Dr
		Opening Balance			0.00 Dr
Ramulu (W.o.no.283)					
12 May, 2007	SBP D12052007 3	Being cheque issued to Hussaini Glass Plywood towards W.O.no.283 for c Block.	7,962.00		7,962.00 Dr
		Total/Closing Balance	7,962.00		7,962.00 Dr
		Opening Balance			0.00 Dr
Ramulu (W.o.No.792)					
29 Mar, 2008	JV 29032008 4	Being amount Credited to Agarvanshi Aluminium towards purchase of Aluminium windows against W.Ono.792 dt-27/2/08.	2,38,553.00		2,38,553.00 Dr
		Total/Closing Balance	2,38,553.00		2,38,553.00 Dr
		Opening Balance			0.00 Dr
Radhika Transformers W.O.No.630					
06 Oct, 2007	SBP D06102007 56	Being cheque issued to Vkas Power projects towards advance payment for E block against W.O.no630 dt-8/10/07	50,000.00		50,000.00 Dr
20 Dec, 2007	SBP D20122007 5	Being cheque issued to Radhika TRansformer against W.o.no.630 dt-10/10/07 for E block North & South Wing.	50,000.00		1,00,000.00 Dr
14 Jan, 2008	SBP D14012008 8	Being cheque issued to VKAS Power Projects towards 80% for HT Works against w.O.No.630 dt-11/10/07.	24,000.00		1,24,000.00 Dr
		Total/Closing Balance	1,24,000.00		1,24,000.00 Dr
		Opening Balance			0.00 Dr
Radhikatransformer W.o.No.338					
05 Apr, 2007	SBP D05042007 10	Being cheque issued to VKAS power Projects towards 10 % estimation cost (supervision charges and extra development charges	2,06,570.00		2,06,570.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Apr, 2007	SBP D12042007 3	and fixing of transfrmer and meter security deposit vide w.o 338 Being cheque issued towards advance payment for 160 KVA transformer for B block vide w.o 338 dt.7.09.06	50,000.00		2,56,570.00 Dr
	SBP D12042007 4	Being cheque issued to Vkas Power Project towards further payment for LT panel boards for B block vide w.o.338 dt.07.09.06	50,000.00		3,06,570.00 Dr
07 May, 2007	SBP D07052007 17	Being cheque issued to Vkas Power Projects towards W.O.No.338 for b B lock	50,000.00		3,56,570.00 Dr
09 Jun, 2007	SBP D09062007 44	Being cheque issued to Vkas Power Projects towards further payment for B Block Electrical works against W.O.No-338	45,000.00		4,01,570.00 Dr
		Total/Closing Balance	4,01,570.00		4,01,570.00 Dr
		Opening Balance			0.00 Dr
06 Oct, 2007	SBP D06102007 57	Being cheque issued to Vkas Power projects towards advance payment for Ablock against W.O.no629 dt-8/10/07	50,000.00		50,000.00 Dr
05 Dec, 2007	SBP D05122007 1	Being cheque issued to Radhika Transformer Pvt. Ltd towards advance for 160KVA towards A block North & south Wing against w.o.no.629.	50,000.00		1,00,000.00 Dr
09 Jan, 2008	SBP D09012008 3	Being cheque rissued to VKAs Power Projects towards HT Works 70% of 78000/- against W.O.No.629 dt-11/10/07.	50,000.00		1,50,000.00 Dr
		Total/Closing Balance	1,50,000.00		1,50,000.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
Radhika Transformer W.O.No.628			Opening Balance			0.00 Dr
06 Oct, 2007	SBP D06102007	58	Being cheque issued to Vkas Power projects towards advance payment for D block against W.O.no628 dt-8/10/07	50,000.00		50,000.00 Dr
05 Dec, 2007	SBP D05122007	2	Being cheque issued to Radhika Transformer towards advance against w.o.no.628 dt-11/10/07.	50,000.00		1,00,000.00 Dr
			Total/Closing Balance	1,00,000.00		1,00,000.00 Dr
Hanumanthu.B (Material)			Opening Balance			4,08,494.00 Dr
26 Apr, 2007	JV 26042007	5	Being amount Debited towards purchse of Paints against bill no-1638 Dt-14/04/07	24,710.00		4,33,204.00 Dr
10 May, 2007	JV 10052007	2	Being amount transfered from Hanumantu Material to Material account		3,68,804.00	64,400.00 Dr
	JV 10052007	7	Being amount credited towards pur of paints vide bill no.1495 dt.28.03.07	660.00		65,060.00 Dr
29 May, 2007	JV 29052007	1	Being amount credited towards pur of paints vide bill no.1508 dt.10.04.07	1,675.00		66,735.00 Dr
	JV 29052007	2	Being amount credited towards pur of paints vide bill no.1702 and 1537 dt.05.05.07 and 30.03.07	17,900.00		84,635.00 Dr
02 Jun, 2007	JV 02062007	4	Being amount credited towards pur of lappam vide bill no.979 dt.15.05.07	7,500.00		92,135.00 Dr
	JV 02062007	11	Being amount credited towards pur of paints vide bill no.1764 dt.24.05.07	2,412.00		94,547.00 Dr
	JV 02062007	26	Being amount credited towards pur of paints vide bill no.1730 dt.10.05.07	21,470.00		1,16,017.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Jun, 2007	JV	23062007	10	Being amount credited towards pur of paints vide bill no.12 dt.14.06.07	23,443.00		1,39,460.00 Dr
07 Jul, 2007	JV	07072007	17	Being amount credited to Ganji Brothers towards purchase of Paints agianst bill no 1844dt-22/6/07	7,540.00		1,47,000.00 Dr
	JV	07072007	23	Being amount credited to Paint House towards purchase of paints agianst bill no.13 dt-03/7/07	24,245.00		1,71,245.00 Dr
09 Jul, 2007	JV	09072007	11	Being amount credited towards pur of paints vide bill no.1018 dt.12.07.07	15,000.00		1,86,245.00 Dr
20 Jul, 2007	JV	20072007	8	Being amount credited towards pur of paints vide bill no.1025 dt.17.07.07	15,000.00		2,01,245.00 Dr
28 Jul, 2007	JV	28072007	32	Being amount crdited to Ganji Brothers towrds purchase dof ddpaints agains t bill no-1981 Dt-21/07/07	24,953.00		2,26,198.00 Dr
02 Aug, 2007	JV	02082007	4	Being amount credited to Turbotek Coasting Products purchase of paints against bill no-1030 dt-2/8/07	15,000.00		2,41,198.00 Dr
16 Aug, 2007	JV	16082007	2	Being the amt credited to paint house towards purchase of paints against billno.438,dt 06/08/07	37,270.00		2,78,468.00 Dr
25 Aug, 2007	JV	25082007	8	Being amount credited towards pur of paints vide bill no.8392 dt.16.08.07	14,750.00		2,93,218.00 Dr
	JV	25082007	23	Being amount credited towards pur of paints vide bill no.1038 dt.13.08.07	15,000.00		3,08,218.00 Dr
	JV	25082007	28	Being amount credited towards pur of paints	7,646.00		3,15,864.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2007	JV 01092007 2	vide bill no.37 dt.16.08.07 Being the amt Debited to Turbotek coating products towards towards purchase of paints against bill no 104 dt 28/8/07	15,000.00		3,30,864.00 Dr
17 Sep, 2007	JV 17092007 3	Being amount credited to Turbotek coatings products towards purchase of paints against Bill no.25 dt-8/9/07	15,000.00		3,45,864.00 Dr
	JV 17092007 6	Being amount credited to Sai Sales Agencies towards purchase of paints against Bill no.8446dt-11/9/07	10,500.00		3,56,364.00 Dr
	JV 17092007 16	Being amount credited to Paint house towards purchase of paints against bill no.53 dt-6/9/07	13,350.00		3,69,714.00 Dr
21 Sep, 2007	JV 21092007 15	Being amount credited towards pur of paints vide bill no.65 dt.13.09.07	12,171.00		3,81,885.00 Dr
	JV 21092007 22	Being amount credited towards pur of paints vide bill no.2050 dt.13.09.07	2,900.00		3,84,785.00 Dr
	JV 21092007 31	Being amount credited towards pur of paints vide bill no.8450 dt. 17.09.07	7,750.00		3,92,535.00 Dr
22 Sep, 2007	SBP D22092007 32	Being cheque issued towards C block painting material for desai flat	5,000.00		3,97,535.00 Dr
06 Oct, 2007	JV 06102007 29	Being amount credited towards pur of paints items vide bill no.8467 dt.27.09.07	10,500.00		4,08,035.00 Dr
	JV 06102007 32	Being amount credited towards pur of paints items vide bill no.2061 dt.24.09.07	25,485.00		4,33,520.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2007	JV	18102007	6	Being amount credited to Sri Santosh Associates towards purchase of paints against bill no.1710 dt-8/10/07	1,880.00		4,35,400.00 Dr
	JV	18102007	9	Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no.1713 dt-11/10/07.	5,520.00		4,40,920.00 Dr
	JV	18102007	14	Being amount credited to Ganji Brothers towards purchase of Paints against bill no.2099 dt-11/10//07	18,939.00		4,59,859.00 Dr
01 Nov, 2007	JV	01112007	1	Being amount debited to Hanumantu material towards purchase of paints from Ganji Brothers against bill no.1483 dt-17/3/07 which was wrongly debited to Paints in the previous year.	31,785.00		4,91,644.00 Dr
03 Nov, 2007	JV	03112007	3	Being the amount credited to Turbotek coating products towards purchase of paints against bill. no.1066 dt 26.11.07	15,000.00		5,06,644.00 Dr
	JV	03112007	13	Being the amount credited to Ganji brothers towards purchase of paint items against bill no.2126 dt 27.10.07	27,150.00		5,33,794.00 Dr
08 Dec, 2007	JV	08122007	12	Being amount credited to Ganji Brothers towards purchase of paints against bill no.2243,2237 & 2236 dt-29/11/07 & 25/11/07.	17,264.00		5,51,058.00 Dr
	JV	08122007	23	Being amount credited to Sai Sales Agencies towards purchase of	14,600.00		5,65,658.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Dec, 2007	JV 17122007 6	paints against bill no.8528 dt-26/11/07 Being amount credited to Turbotek coatings towards purchase of paints against bill no.1094 dt-7/12/07.	15,000.00		5,80,658.00 Dr
22 Dec, 2007	JV 22122007 6	Being amount credited towards pur of paints vide bill no. 8553 dt.14.12.07	20,750.00		6,01,408.00 Dr
	JV 22122007 7	Being amount credited towards pur of paints vide bill no. 1771 dt. 12.12.07	4,220.00		6,05,628.00 Dr
	JV 22122007 8	Being amount credited towards pur of paints vide bill no. 2272 dt.12.12.07 & 15.12.07	57,155.00		6,62,783.00 Dr
26 Dec, 2007	JV 26122007 18	Being amount credited to Ganji Brothers towards purchase of Paints against bill no. 2289 & 2290 dt-24/12/07.	44,561.00		7,07,344.00 Dr
28 Jan, 2008	JV 28012008 10	Being amount credited to Sai sales Agency towards purchase of paints against bill n.8588 dt-12/1/08.	41,750.00		7,49,094.00 Dr
	JV 28012008 31	Being amount credited to Ganji Brothers towards purchase of paints against bill no.2326 dt-12/1/08.	45,705.00		7,94,799.00 Dr
02 Feb, 2008	JV 02022008 1	Being amount credited to turbotek towards purchase of paints against bill no.1129 dt-28/1/08.	15,000.00		8,09,799.00 Dr
16 Feb, 2008	JV 16022008 21	Being amount credited towards pur of paints vide bill no.8606 dt.7.02.08	21,000.00		8,30,799.00 Dr
01 Mar, 2008	JV 01032008 10	Being amount credited towards pur of paints vide bill no.1812 & 1811	6,079.00		8,36,878.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Mar, 2008	JV	01032008	16	dt.16 & 18.02.08 Being amount credited towards pur of paints vide billno.2400	25,690.00		8,62,568.00 Dr
22 Mar, 2008	JV	22032008	12	dt.08.02.08 Being amount credited to Turbotek Coating products towards purchase of Paints items against bill no. 1158 dt-19/3/08.	30,000.00		8,92,568.00 Dr
				Total/Closing Balance	8,52,878.00	3,68,804.00	8,92,568.00 Dr
				Opening Balance			77,218.00 Dr
21 Apr, 2007	JV	21042007	10	Being amount credited towards pur of paints vide bill no.1609 dt.10.04.07	44,025.00		1,21,243.00 Dr
23 Jun, 2007	JV	23062007	13	Being amount credited towards pur of paints vide bill no.1814 dt.06.06.07	5,820.00		1,27,063.00 Dr
07 Jul, 2007	JV	07072007	12	Being amount credited to Ganji Brothers towards purchase of paints agianst bill no.1857dt-18/6/07	2,740.00		1,29,803.00 Dr
09 Jul, 2007	JV	09072007	8	Being amount credited towards pur of paints vide bill no.758 dt.03.07.07	15,000.00		1,44,803.00 Dr
25 Aug, 2007	JV	25082007	15	Being amount credited towards pur of paints vide bill no.1037 dt.13.08.07	15,000.00		1,59,803.00 Dr
	JV	25082007	26	Being amount credited towards pur of paints vide bill no.35 dt.11.08.07	34,905.00		1,94,708.00 Dr
17 Sep, 2007	JV	17092007	5	Being amount credited to Turbotek Coatings towards purchase of paints against Bill no.27 dt-10/9/07	15,000.00		2,09,708.00 Dr
10 Oct, 2007	JV	10102007	4	Being amount credited to Ganji Brothers towards purchase of Pints against bill	13,420.00		2,23,128.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Oct, 2007	JV	18102007	8	no.2081 dt-6/10/07. Being amount credited to Sai Teja Agencies towards purchase of sanitary against bill no.2938,2787 dt-16/10/7 3/10/07.	5,092.00		2,28,220.00 Dr
01 Dec, 2007	JV	01122007	25	Being amount credited towards pur of paints items vide bill no.1736 dt.03.10.07	4,610.00		2,32,830.00 Dr
08 Dec, 2007	JV	08122007	10	Being amount credited to Ganji Brothers towards purchase of paints against bill no.2245 dt-30/11/07.	1,870.00		2,34,700.00 Dr
17 Dec, 2007	JV	17122007	7	Being amount credited to Turbotek coatings towards purchase of paints against bill no.1093 dt-7/12/07.	15,000.00		2,49,700.00 Dr
18 Dec, 2007	JV	18122007	11	Being amount credited to Jyothiram towards purchase of paints against the material bill.		2,30,090.00	19,610.00 Dr
28 Jan, 2008	JV	28012008	13	Being amount credited to Ganji Brothers towards purchase of Paints against bill no.2297 dt-31/12/07	37,855.00		57,465.00 Dr
	JV	28012008	14	Being amount credited to turbotek Coating towards purchase of Paints against bill no.1113 dt-2/1/08.	15,000.00		72,465.00 Dr
	JV	28012008	15	Being amount credited to turbotek Coating towards purchase of Paints against bill no.1114 dt-2/1/08.	15,000.00		87,465.00 Dr
23 Feb, 2008	JV	23022008	14	Being amount credited towards pur of wall putty vide bill no.1140 dt.18.02.08	15,000.00		1,02,465.00 Dr
Anand Water Proofing Works				Total/Closing Balance	2,55,337.00	2,30,090.00	1,02,465.00 Dr
W.O.no.709				Opening Balance			0.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Dec, 2007	JV	18122007	12	Being amount debited to Anand Jyothibabu towards TDS @ 2.06%	618.00		618.00 Dr
		SBP D18122007	4	Being cheque issued to Anand Jyothibabu towards on account for A Block South Wing Water Proofing works.	29,382.00		30,000.00 Dr
22 Dec, 2007	JV	22122007	28	Being amount deducted towards TDS @ 2.06%	206.00		30,206.00 Dr
		SBP D22122007	24	Being cheque issued towards Advance for A block south wing water proofing works.	9,794.00		40,000.00 Dr
12 Jan, 2008	JV	12012008	7	Being amount debited to Anand Jyothibabu towards TDS @ 2.06%.	206.00		40,206.00 Dr
		SBP D12012008	24	Being cheque issued to Anand Jyothibabu towards A block south Wing water proofing works.	9,794.00		50,000.00 Dr
19 Jan, 2008	JV	19012008	6	Being amount debited to Anand Jyothi Babu towards TDS @ 2.06%.	206.00		50,206.00 Dr
		SBP D19012008	33	Being cheque issued to Anand Jyothibabu towards advance against A Block South wing 4th floor water proofing work.	9,794.00		60,000.00 Dr
28 Jan, 2008	SBP	D28012008	13	Being cheque issued to Anand Jyothibabu towards advance against A Block South wing 5th Floor toilet water proofing works.	9,794.00		69,794.00 Dr
28 Mar, 2008	JV	28032008	5	Being amount debited to Anand Jyothibabu towards TDS @ 2.06%.	206.00		70,000.00 Dr
				Total/Closing Balance	70,000.00		70,000.00 Dr
				Building Permission Fees			0.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				Development Charges			0.00 Dr
				Opening Balance			0.00 Dr
21 Nov, 2007	SCP	C21112007	2	Being cash paid to Preet digital studio towards photos development	180.00		180.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	131	Being amount credited to Development & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		180.00	0.00 Dr
				Total/Closing Balance	180.00	180.00	0.00 Dr
				Opening Balance			0.00 Dr
07 Apr, 2007	JV	07042007	8	Being amount credited to kulkarini consultancy towards Consultancy charges	50,000.00		50,000.00 Dr
	JV	07042007	8	Being amount credited to Kulkarini Consultancy towards Service tax	6,120.00		56,120.00 Dr
30 Jun, 2007	JV	30062007	5	Being amount credited towards VII installment of consultancy charges	50,000.00		1,06,120.00 Dr
	JV	30062007	5	Being amount credited towards service tax @ 12.24% on Rs.50,000 for VII installment of consultancy charges	6,120.00		1,12,240.00 Dr
01 Oct, 2007	JV	01102007	5	Being amount debited to Dattatreya Rao towards service tax	6,180.00		1,18,420.00 Dr
	JV	01102007	5	Being amount credited to Kulkarni Consultancy towards Consultancy charges for the Q.E. July to Sep 07.	50,000.00		1,68,420.00 Dr
15 Nov, 2007	JV	15112007	1	Being amount credited to Dattatreya Rao towards service tax @ 12.36%	6,180.00		1,74,600.00 Dr
	JV	15112007	2	Being amount credited to Dattatreya Rao towards Consultancy Charges for Phase II	50,000.00		2,24,600.00 Dr
02 Jan, 2008	JV	02012008	2	Being amount credited to Kulkarini consultancy towards Consultancy charges.	50,000.00		2,74,600.00 Dr
	JV	02012008	2	Being amount credited to Kulkarini consultancy	6,180.00		2,80,780.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Mar, 2008	JV	17032008	24	towards Service Tax.. Being amount credited to Pragati Consultants towards consultancy charges for swimming pool.	15,000.00		2,95,780.00 Dr
26 Mar, 2008	JV	26032008	1	Being amount credited to Kulakarni Consultancy towards consultancy charges.	50,000.00		3,45,780.00 Dr
	JV	26032008	1	Being amount credited to Kulakarni Consultancy towards service Tax @ 12.36% on Rs.50000/-	6,180.00		3,51,960.00 Dr
31 Mar, 2008	JV	31032008	131	Being amount credited to Consultancy charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		3,51,960.00	0.00 Dr
				Total/Closing Balance	3,51,960.00	3,51,960.00	0.00 Dr
				Opening Balance			9,80,97,065.91 Dr
31 Mar, 2008	JV	31032008	129	Being amount credited to bricks / Stones / Solid Blocks & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	48,33,241.00		10,29,30,306.91 Dr
	JV	31032008	129	Being amount credited to Building material & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	2,78,850.00		10,32,09,156.91 Dr
	JV	31032008	129	Being amount credited to Cement / RMC & debited to work in progress towards building construction expenses transferred to	1,26,72,839.00		11,58,81,995.91 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 129	work in progress for the year 07-08. Being amount credited to Chips / Stone Dust & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	15,91,079.00		11,74,73,074.91 Dr
	JV 31032008 129	Being amount credited to Chemicals & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	5,66,376.00		11,80,39,450.91 Dr
	JV 31032008 129	Being amount credited to Consumables & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	21,094.00		11,80,60,544.91 Dr
	JV 31032008 129	Being amount credited to Doors / Windows & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	27,71,421.00		12,08,31,965.91 Dr
	JV 31032008 129	Being amount credited to Electrical Goods & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	22,07,605.00		12,30,39,570.91 Dr
	JV 31032008 129	Being amount credited to Hardware Material / Rope & debited to work in progress towards building construction	14,27,981.00		12,44,67,551.91 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 129	expenses transferred to work in progress for the year 07-08.			
		Being amount credited to Granite / Bended Stones & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	1,81,053.00		12,46,48,604.91 Dr
	JV 31032008 129	Being amount credited to Marbles & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	16,69,746.00		12,63,18,350.91 Dr
	JV 31032008 129	Being amount credited to Metal & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	2,60,598.00		12,65,78,948.91 Dr
	JV 31032008 129	Being amount credited to Paints & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	8,57,936.00		12,74,36,884.91 Dr
	JV 31032008 129	Being amount credited to Pipes & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	1,93,663.00		12,76,30,547.91 Dr
	JV 31032008 129	Being amount credited to Plumbing & Sanitary & debited to work in	53,46,226.00		13,29,76,773.91 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 129	progress towards building construction expenses transferred to work in progress for the year 07-08. Being amount credited to Plywood & Glass & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	2,70,848.00		13,32,47,621.91 Dr
	JV 31032008 129	Being amount credited to Pump / Moter Set & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	26,767.00		13,32,74,388.91 Dr
	JV 31032008 129	Being amount credited to RCC Rings / Cement Rings & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	16,104.00		13,32,90,492.91 Dr
	JV 31032008 129	Being amount credited to Sand & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	37,68,419.00		13,70,58,911.91 Dr
	JV 31032008 129	Being amount credited to Sand & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	20,708.00		13,70,79,619.91 Dr
	JV 31032008 129	Being amount credited to Equipments & debited	13,01,154.00		13,83,80,773.91 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 129	to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Being amount credited to Steel & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	55,38,040.00		14,39,18,813.91 Dr
	JV 31032008 129	Being amount credited to Sundry Purchases & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	4,49,015.00		14,43,67,828.91 Dr
	JV 31032008 129	Being amount credited to Tiles & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	22,22,160.00		14,65,89,988.91 Dr
	JV 31032008 129	Being amount credited to Tools / Battries & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	2,72,759.00		14,68,62,747.91 Dr
	JV 31032008 130	Being amount credited to Lift & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	5,27,623.00		14,73,90,370.91 Dr
	JV 31032008 130	Being amount credited to Steel Pipes / Tunes &	96,588.00		14,74,86,958.91 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 131	debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Being amount credited to Art work charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	3,228.00		14,74,90,186.91 Dr
	JV 31032008 131	Being amount credited to Electricity charges paid & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	5,58,280.00		14,80,48,466.91 Dr
	JV 31032008 131	Being amount credited to Miscellaneous expenss paid & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	72,388.00		14,81,20,854.91 Dr
	JV 31032008 131	Being amount credited to Water connection charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	7,50,000.00		14,88,70,854.91 Dr
	JV 31032008 131	Being amount credited to Electricity connection charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	4,75,259.00		14,93,46,113.91 Dr
	JV 31032008 131	Being amount credited	1,23,583.00		14,94,69,696.91 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 131	to Transportation / Hamali & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.			
		Being amount credited to Petrol / Diesel / Waste Oil & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	19,375.00		14,94,89,071.91 Dr
	JV 31032008 131	Being amount credited to Gardening charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	5,775.00		14,94,94,846.91 Dr
	JV 31032008 131	Being amount credited to Repairs & maintenance & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	26,636.00		14,95,21,482.91 Dr
	JV 31032008 131	Being amount credited to Road work material & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	11,362.00		14,95,32,844.91 Dr
	JV 31032008 131	Being amount credited to Water tanker charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	38,982.00		14,95,71,826.91 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	131	Being amount credited to Gardening material & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	52,300.00		14,96,24,126.91 Dr
	JV	31032008	131	Being amount credited to Consultancy charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	3,51,960.00		14,99,76,086.91 Dr
	JV	31032008	131	Being amount credited to Development & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	180.00		14,99,76,266.91 Dr
	JV	31032008	131	Being amount credited to Designing charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	45,000.00		15,00,21,266.91 Dr
	JV	31032008	131	Being amount credited to Salaries construction division & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	9,46,137.00		15,09,67,403.91 Dr
	JV	31032008	132	Being amount credited to Labour charges & debited to work in progress towards Construction expenses transferred to work in progress for the year	33,602.00		15,10,01,005.91 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	132	07-08. Being amount credited to Providend Fund - Contractors & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	1,25,383.00		15,11,26,388.91 Dr
	JV	31032008	132	Being amount credited to Consumables allowance & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	19,82,677.00		15,31,09,065.91 Dr
	JV	31032008	132	Being amount credited to Labour Charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	47,82,345.00		15,78,91,410.91 Dr
	JV	31032008	132	Being amount credited to Allowance for equipment & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	54,31,267.50		16,33,22,678.41 Dr
	JV	31032008	133	Being amount credited to Job work - T. Murthy & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	15,430.00		16,33,38,108.41 Dr
	JV	31032008	133	Being amount credited to Job work - Tirupati & debited to work in progress towards Construction expenses transferred to work in	2,500.00		16,33,40,608.41 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 133	progress for the year 07-08. Being amount credited to Job work - Pawan Sarda & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	3,850.00		16,33,44,458.41 Dr
	JV 31032008 133	Being amount credited to Job work - Nagaraju & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	5,172.00		16,33,49,630.41 Dr
	JV 31032008 133	Being amount credited to Job work - Chandrakala & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	1,29,570.00		16,34,79,200.41 Dr
	JV 31032008 133	Being amount credited to Job work - Balaiah & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	1,760.00		16,34,80,960.41 Dr
	JV 31032008 133	Being amount credited to Job work - Ch. Singamma & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	92,248.00		16,35,73,208.41 Dr
	JV 31032008 133	Being amount credited to Job work - P. Satish & debited to work in progress towards Construction expenses	14,050.00		16,35,87,258.41 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	133	transferred to work in progress for the year 07-08.			
				Being amount credited to Job work - Mannem & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	6,43,792.00		16,42,31,050.41 Dr
	JV	31032008	133	Being amount credited to Job work - B. Hanumanthu & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	22,087.00		16,42,53,137.41 Dr
	JV	31032008	133	Being amount credited to Job work - P. Mallesh & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	3,840.00		16,42,56,977.41 Dr
	JV	31032008	134	Being amount credited to Hire charges - Manoj Kumar & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	3,33,494.00		16,45,90,471.41 Dr
	JV	31032008	134	Being amount credited to Car Hire Charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	6,883.00		16,45,97,354.41 Dr
	JV	31032008	134	Being amount credited to Hire Charges & debited to work in progress towards	1,02,340.00		16,46,99,694.41 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 134	Construction expenses transferred to work in progress for the year 07-08.			
		Being amount credited to Hire Charges - K. Narsing Rao & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	17,500.00		16,47,17,194.41 Dr
	JV 31032008 134	Being amount credited to Hire Charges - Venkateswarlu & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	4,80,746.00		16,51,97,940.41 Dr
	JV 31032008 134	Being amount credited to Hire Charges - Bikshapathi & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	5,194.00		16,52,03,134.41 Dr
	JV 31032008 134	Being amount credited to Hire Charges - Narsimha & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	600.00		16,52,03,734.41 Dr
	JV 31032008 134	Being amount credited to Hire Charges - Nagarjuna & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	7,019.00		16,52,10,753.41 Dr
	JV 31032008 134	Being amount credited to Hire Charges - Raghu	47,623.00		16,52,58,376.41 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 134	& debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.			
		Being amount credited to Hire Charges - Uttaiiah & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	4,935.00		16,52,63,311.41 Dr
	JV 31032008 134	Being amount credited to Hire Charges - Yadagiri & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	3,60,216.00		16,56,23,527.41 Dr
	JV 31032008 134	Being amount credited to Hire Charges - Mannem & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	72,752.00		16,56,96,279.41 Dr
	JV 31032008 134	Being amount credited to Hire Charges - Adishesu & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	3,908.00		16,57,00,187.41 Dr
	JV 31032008 134	Being amount credited to Hire Charges - P. SRinu & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	27,000.00		16,57,27,187.41 Dr
	JV 31032008 134	Being amount credited	2,160.00		16,57,29,347.41 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Hire Charges - Ossanna & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.			
31 Mar, 2008	JV 31032008 134	Being amount credited to Hire Charges - P. Satish & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	7,800.00		16,57,37,147.41 Dr
	JV 31032008 135	Being amount debited to Construction expenses & credited to work in progress towards ABC Block construction expenses estimated amount transferred to Construction Account.		13,16,35,000.00	3,41,02,147.41 Dr
	JV 31032008 137	Being amount debited to work in progress & credited to Estimated Profit on Instalments declared for D & E Blocks.	32,63,048.60		3,73,65,196.01 Dr
	JV 31032008 137	Being amount debited to work in progress & credited to Estimated Profit on Construction receipts for the year 07-08.	5,12,825.84		3,78,78,021.85 Dr
	JV 31032008 141	Being amount transferred from extra spect to WIP		21,49,776.00	3,57,28,245.85 Dr
	JV 31032008 146	Being amount transferred from security charges to work in progress	3,04,544.00		3,60,32,789.85 Dr
		Total/Closing Balance	7,17,20,499.94	13,37,84,776.00	3,60,32,789.85 Dr
		Opening Balance			0.00 Dr
08 May, 2007	JV 08052007 1	Being amount credited towards salary for the month of April 2007.		7,017.00	7,017.00 Cr

Abhay Tumkur Salary account

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 May, 2007	SCP C08052007	3	Being cash paid to Abhaya Tumkur towards Salary for the month of April	7,017.00		0.00 Dr
07 Jun, 2007	JV 07062007	1	Being amount credited towards salary for the month of May 2007.		6,347.00	6,347.00 Cr
	SBP D07062007	2	Being cheque issued towards salary for the month of May 07	6,347.00		0.00 Dr
06 Jul, 2007	JV 06072007	2	Being amount credited towards salary for the month of June 2007.		7,133.00	7,133.00 Cr
	SBP D06072007	1	Being cheque issued to Abhay tumkur towards salary for the month of June	7,133.00		0.00 Dr
30 Jul, 2007	SCP C30072007	12	Being cash paid towards salary advence to Abhay tumkur	1,000.00		1,000.00 Dr
04 Aug, 2007	SBP D04082007	37	Being cheque issued to Abhay Tumkur towards salary for the month of July 07	718.00		1,718.00 Dr
07 Aug, 2007	JV 07082007	1	Being amount credited towards salary for the month of July 07		1,718.00	0.00 Dr
			Total/Closing Balance	22,215.00	22,215.00	0.00 Dr
			Opening Balance			0.00 Dr
Anil Kumar Salary account						
05 Apr, 2007	JV 05042007	5	Being amount credited to ail kumar towards salary for the month of march		2,773.00	2,773.00 Cr
	SCP C05042007	3	Being cash paid to Anil Kumar towards salary for the month of March 07	2,773.00		0.00 Dr
06 Nov, 2007	JV 06112007	1	Being amount credited to Anil Kumar towards Incentives difference of Bonus.		143.00	143.00 Cr
	SCR C06112007	9	Being cash received from Anil towards loan repayment.		270.00	413.00 Cr
	SCP C06112007	33	Being cash paid to Anil Kumar towards	143.00		270.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		incentives.			
		Total/Closing Balance	2,916.00	3,186.00	270.00 Cr
		Opening Balance			4,128.00 Dr
		Total/Closing Balance			4,128.00 Dr
		Opening Balance			53,195.00 Dr
01 Apr, 2007	JV 01042007 1	Being amount deducted towards Loan repayment.		1,000.00	52,195.00 Dr
07 May, 2007	JV 07052007 2	Being amount credited towards salary for the month of April 07		5,660.00	46,535.00 Dr
	MBP D07052007 1	Being amount credited to Dayal towards salary for the month of April	4,660.00		51,195.00 Dr
04 Jun, 2007	SCP C04062007 1	Being cash paid to Dayal towards Salary advance	1,000.00		52,195.00 Dr
06 Jun, 2007	MBP D06062007 1	Being cheque issued towards salary for the month of May 07	4,219.00		56,414.00 Dr
08 Jun, 2007	JV 08062007 1	Being amount credited towards salary for the month of May 07		6,219.00	50,195.00 Dr
06 Jul, 2007	MBP D06072007 1	Being amount credited to Dayal towards Salary for the month of June	5,232.00		55,427.00 Dr
10 Jul, 2007	JV 10072007 1	Being amount credited towards Salary for the month of June 07		6,232.00	49,195.00 Dr
04 Aug, 2007	MBP D04082007 1	Being amount debited towards salary for the month July 07	4,788.00		53,983.00 Dr
07 Aug, 2007	JV 07082007 1	Being amount credited towards salary for the month of July 07		5,788.00	48,195.00 Dr
06 Sep, 2007	MBP D06092007 1	Being amount credited to Dayal towards salary for the month of august	5,219.00		53,414.00 Dr
10 Sep, 2007	JV 10092007 1	Being amount credited towards salary for the month of August 07		6,219.00	47,195.00 Dr
04 Oct, 2007	JV 04102007 1	Being amount credited towards Salary for the month of Sept 07		6,188.00	41,007.00 Dr
	MBP D04102007 1	Being amount credited to Dayal towards salary for the month of	5,188.00		46,195.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Nov, 2007	JV	06112007	1	September Being amount credited to Dayal towards Incentives difference of Bonus.		864.00	45,331.00 Dr
	SCR	C06112007	6	Being cash received from Dayal towards loan repayment.		2,751.00	42,580.00 Dr
	SCP	C06112007	14	Being cash paid to Dayal towards incentives.	864.00		43,444.00 Dr
08 Nov, 2007	JV	08112007	1	Being amount credited towards salary for the month of October 07		6,127.00	37,317.00 Dr
05 Dec, 2007	MBP	D05122007	1	Being amount credited to dayal towards salary for the month of November-07.	5,060.00		42,377.00 Dr
06 Dec, 2007	JV	06122007	1	Being amount credited towards Salary for the month of Nov 07		6,060.00	36,317.00 Dr
07 Jan, 2008	MBP	D07012008	1	Being cheque issued to Dayal towards salary for the month of Dec-07.	4,810.00		41,127.00 Dr
08 Jan, 2008	JV	08012008	1	Being amount credited towards Salary for the month of Dec 07		5,810.00	35,317.00 Dr
04 Feb, 2008	MBP	D04022008	1	Being cheque issued to Dayal towards salary for the month of January-2008.	4,744.00		40,061.00 Dr
05 Feb, 2008	JV	05022008	1	Being amount credited towards salary for the month of January 08		5,744.00	34,317.00 Dr
04 Mar, 2008	MBP	D04032008	1	Being cheque issued to Dayal towards salaries for the month of February-2008.	5,121.00		39,438.00 Dr
05 Mar, 2008	JV	05032008	1	Being amount credited to Dayal towards salary for the month of February-2008.		6,121.00	33,317.00 Dr
				Total/Closing Balance	50,905.00	70,783.00	33,317.00 Dr
				Opening Balance			0.00 Dr
07 Sep, 2007	SBP	D07092007	9	Being cheque issues to P.Deen Dayal towards salary for the month of	8,766.00		8,766.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Sep, 2007	JV	10092007	1	August. Being amount credited towards salary for the month of August 07		8,766.00	0.00 Dr
04 Oct, 2007	JV	04102007	1	Being amount credited towards Salary for the month of Sept 07		8,783.00	8,783.00 Cr
	SBP	D04102007	7	Being amount credited to Deen Dayal Rao towards salary for the month of September	8,783.00		0.00 Dr
03 Nov, 2007	SBP	D03112007	64	Being cheque issued to deen Dayal Rao towards salary for the month of October.	9,024.00		9,024.00 Dr
08 Nov, 2007	JV	08112007	1	Being amount credited towards salary for the month of October 07		9,024.00	0.00 Dr
06 Dec, 2007	JV	06122007	1	Being amount credited towards Salary for the month of Nov 07		8,144.00	8,144.00 Cr
	SBP	D06122007	3	Being cheque issued to Deen dayla Rao towards salary for the month of November-07.	8,144.00		0.00 Dr
07 Jan, 2008	MBP	D07012008	1	Being cheque issued to Deen Dayal Rao towards salary for the month of Dec-07.	7,984.00		7,984.00 Dr
08 Jan, 2008	JV	08012008	1	Being amount credited towards Salary for the month of Dec 07		7,984.00	0.00 Dr
04 Feb, 2008	MBP	D04022008	1	Being cheque issued to Deen Dayal Rao towards salary for the month of January-2008.	8,125.00		8,125.00 Dr
05 Feb, 2008	JV	05022008	1	Being amount credited towards salary for the month of January 08		8,125.00	0.00 Dr
				Total/Closing Balance	50,826.00	50,826.00	0.00 Dr
				Opening Balance			850.00 Dr
01 Apr, 2007	JV	01042007	1	Being amount deducted towards Loan repayment.		200.00	650.00 Dr
07 May, 2007	JV	07052007	2	Being amount credited towards salary for the month of April 07		10,290.00	9,640.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 May, 2007	JV	07052007	3	Being amount credited to G.Jagdish towards ESI amount reversal		708.00	10,348.00 Cr
		MBP D07052007	1	Being amount credited to Jagddish towards salry for the month of April	10,090.00		258.00 Cr
18 May, 2007	SCP	C18052007	3	Being cash paid to Jagdish towards ESI reversal for the month of April 07	708.00		450.00 Dr
06 Jun, 2007	MBP	D06062007	1	Being cheque issued towards salary for the month of May 07	6,599.00		7,049.00 Dr
08 Jun, 2007	JV	08062007	1	Being amount credited towards salary for the month of May 07		6,799.00	250.00 Dr
06 Jul, 2007	MBP	D06072007	1	Being amount credited to G.Jagdish towards Salary for the month of June	12,398.00		12,648.00 Dr
10 Jul, 2007	JV	10072007	1	Being amount credited towards Salary for the month of June 07		12,598.00	50.00 Dr
04 Aug, 2007	MBP	D04082007	1	Being amount debited towards salary for the month July 07	10,998.00		11,048.00 Dr
07 Aug, 2007	JV	07082007	1	Being amount credited towards salary for the month of July 07		10,998.00	50.00 Dr
06 Sep, 2007	MBP	D06092007	1	Being amount credited to G.Jagd8ish towards salary for the month of august	11,385.00		11,435.00 Dr
10 Sep, 2007	JV	10092007	1	Being amount credited towards salary for the month of August 07		11,385.00	50.00 Dr
04 Oct, 2007	JV	04102007	1	Being amount credited towards Salary for the month of Sept 07		11,798.00	11,748.00 Cr
		MBP D04102007	1	Being amount credited to g.Jagdish towards salary for the month of September	11,748.00		0.00 Dr
05 Nov, 2007	MBP	D05112007	1	Being amount credited to Jagdish towards salary for the month of	10,998.00		10,998.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Nov, 2007	JV	06112007	1	October Being amount credited to G. Jagdish towards Incentives difference of Bonus.		2,232.00	8,766.00 Dr
		SCP C06112007	27	Being cash paid to G.Jagdish towards incentives.	2,232.00		10,998.00 Dr
08 Nov, 2007	JV	08112007	1	Being amount credited towards salary for the month of October 07		10,998.00	0.00 Dr
05 Dec, 2007	MBP	D05122007	1	Being amount credited to G.Jagdish towards salary for the month of November-07.	8,648.00		8,648.00 Dr
06 Dec, 2007	JV	06122007	1	Being amount credited towards Salary for the month of Nov 07		8,648.00	0.00 Dr
07 Jan, 2008	MBP	D07012008	1	Being cheque issued to Jagdish.G. towards salary for the month of Dec-07.	10,998.00		10,998.00 Dr
08 Jan, 2008	JV	08012008	1	Being amount credited towards Salary for the month of Dec 07		10,998.00	0.00 Dr
04 Feb, 2008	MBP	D04022008	1	Being cheque issued to Jagdish towards salary for the month of January-2008.	11,192.00		11,192.00 Dr
05 Feb, 2008	JV	05022008	1	Being amount credited towards salary for the month of January 08		11,192.00	0.00 Dr
04 Mar, 2008	MBP	D04032008	1	Being cheque issued to G.Jagdish towards salaries for the month of February-2008.	10,998.00		10,998.00 Dr
05 Mar, 2008	JV	05032008	1	Being amount credited to G.Jagdish towards salary for the month of February-2008.		10,998.00	0.00 Dr
31 Mar, 2008	JV	31032008	47	Being amount credited & debited to Jagdish.G.towards tax liability for period of 2007 - 2008	1,257.00		1,257.00 Dr
Total/Closing Balance					1,20,249.00	1,19,842.00	1,257.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
Keerthi.M Salary account				Opening Balance			0.00 Dr
01 Apr, 2007	JV	01042007	1	Being amount deducted towards Loan repayment.		500.00	500.00 Cr
04 Apr, 2007	SCP	C04042007	2	Being cash paid to Keerthi towards salary advance	500.00		0.00 Dr
07 May, 2007	JV	07052007	2	Being amount credited towards salary for the month of April 07		6,758.00	6,758.00 Cr
		MBP	D07052007	1	Being amount credited to Keerthi towards salary for the month of April	6,758.00	0.00 Dr
21 May, 2007	SCP	C21052007	11	Being cash paid to M.Keerthi towards salary advance	2,000.00		2,000.00 Dr
30 May, 2007	SCP	C30052007	2	Being cash paid to Keerthi towards loan for Studies whicc is deductable @ 500/- P.M.	3,500.00		5,500.00 Dr
06 Jun, 2007	MBP	D06062007	1	Being cheque issued towards salary for the month of May 07	4,742.00		10,242.00 Dr
08 Jun, 2007	JV	08062007	1	Being amount credited towards salary for the month of May 07		6,742.00	3,500.00 Dr
06 Jul, 2007	MBP	D06072007	1	Being amount credited to Keerthih towards Salary for the month of June	5,758.00		9,258.00 Dr
10 Jul, 2007	JV	10072007	1	Being amount credited towards Salary for the month of June 07		6,258.00	3,000.00 Dr
04 Aug, 2007	MBP	D04082007	1	Being amount debited towards salary for the month July 07	6,000.00		9,000.00 Dr
07 Aug, 2007	JV	07082007	1	Being amount credited towards salary for the month of July 07		6,500.00	2,500.00 Dr
06 Sep, 2007	MBP	D06092007	1	Being amount credited to Keerthi towards salary for the month of august	6,242.00		8,742.00 Dr
10 Sep, 2007	JV	10092007	1	Being amount credited towards salary for the month of August 07		6,742.00	2,000.00 Dr
04 Oct, 2007	JV	04102007	1	Being amount credited		6,758.00	4,758.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2007	MBP D04102007 1	towards Salary for the month of Sept 07 Being amount credited to Keerthi towards salary for the month of September	6,258.00		1,500.00 Dr
05 Nov, 2007	MBP D05112007 1	Being amount credited to Keerthi towards salary for the month of October	6,000.00		7,500.00 Dr
06 Nov, 2007	JV 06112007 1	Being amount credited to Keerthi towards Incentives difference of Bonus.		2,475.00	5,025.00 Dr
	SCR C06112007 7	Being cash received from Keerthi towards loan repayment.		1,000.00	4,025.00 Dr
	SCP C06112007 21	Being cash paid to keerthi towards incentives.	2,475.00		6,500.00 Dr
08 Nov, 2007	JV 08112007 1	Being amount credited towards salary for the month of October 07		6,500.00	0.00 Dr
05 Dec, 2007	MBP D05122007 1	Being amount credited to Keerthi towards salary for the month of November-07.	6,046.00		6,046.00 Dr
06 Dec, 2007	JV 06122007 1	Being amount credited towards Salary for the month of Nov 07		6,046.00	0.00 Dr
08 Dec, 2007	SBP D08122007 53	Being cheque issued to Keerthi towards Loan to be deducted @ 500/-P.m.	5,000.00		5,000.00 Dr
07 Jan, 2008	MBP D07012008 1	Being cheque issued to Keerthi towards salary for the month of Dec-07.	5,247.00		10,247.00 Dr
08 Jan, 2008	JV 08012008 1	Being amount credited towards Salary for the month of Dec 07		5,747.00	4,500.00 Dr
04 Feb, 2008	MBP D04022008 1	Being cheque issued to Keerthi towards salary for the month of January-2008.	6,121.00		10,621.00 Dr
05 Feb, 2008	JV 05022008 1	Being amount credited towards salary for the month of January 08		6,621.00	4,000.00 Dr
23 Feb, 2008	SCP C23022008 20	Being cash paid to	500.00		4,500.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Mar, 2008	MBP D04032008 1	keerthi towards salary advance. Being cheque issued to Keerthi towards salaries for the month of February-2008.	5,775.00		10,275.00 Dr
05 Mar, 2008	JV 05032008 1	Being amount credited to Keerthi towards salary for the month of February-2008.		6,775.00	3,500.00 Dr
		Total/Closing Balance	78,922.00	75,422.00	3,500.00 Dr
		Opening Balance			1,220.00 Dr
11 Oct, 2007	SBR D11102007 3	Being cheque received from Alpine Estates towards loan repayment on behalf of B.laxman		1,220.00	0.00 Dr
		Total/Closing Balance		1,220.00	0.00 Dr
		Opening Balance			0.00 Dr
07 May, 2007	JV 07052007 2	Being amount credited towards salary for the month of April 07		5,327.00	5,327.00 Cr
	MBP D07052007 1	Being amount credited to Nagal xmitowards salry for the month of April	5,327.00		0.00 Dr
06 Jun, 2007	MBP D06062007 1	Being cheque issued towards salary for the month of May 07	5,385.00		5,385.00 Dr
08 Jun, 2007	JV 08062007 1	Being amount credited towards salary for the month of May 07		5,385.00	0.00 Dr
06 Jul, 2007	MBP D06072007 1	Being amount credited to Nagalaxmi towards Salary for the month of June	5,014.00		5,014.00 Dr
10 Jul, 2007	JV 10072007 1	Being amount credited towards Salary for the month of June 07		5,014.00	0.00 Dr
04 Aug, 2007	MBP D04082007 1	Being amount debited towards salary for the month July 07	4,309.00		4,309.00 Dr
07 Aug, 2007	JV 07082007 1	Being amount credited towards salary for the month of July 07		4,309.00	0.00 Dr
11 Aug, 2007	JV 11082007 15	Being amount credited to Nagalaxmi towards referencial Incentives.		2,000.00	2,000.00 Cr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2007	SBP D11082007 2	Being cheque issued to Nagalaxmi towards incentive for Referring Nagaraju.	2,000.00		0.00 Dr
06 Sep, 2007	MBP D06092007 1	Being amount credited to Nagalaxmi towards salary for the month of august	4,073.00		4,073.00 Dr
10 Sep, 2007	JV 10092007 1	Being amount credited towards salary for the month of August 07		4,073.00	0.00 Dr
04 Oct, 2007	JV 04102007 1	Being amount credited towards Salary for the month of Sept 07		4,999.00	4,999.00 Cr
	MBP D04102007 1	Being amount credited to Nagalaxmi towards salary for the month of September	4,999.00		0.00 Dr
02 Nov, 2007	SCP C02112007 8	Being cash paid to Nagalaxmi towards loan for mobile & deductable @ 200/-p.m.	1,000.00		1,000.00 Dr
05 Nov, 2007	MBP D05112007 1	Being amount credited to Nagalaxmi towards salary for the month of October	4,999.00		5,999.00 Dr
06 Nov, 2007	JV 06112007 1	Being amount credited to Nagalaxmi towards Incentives difference of Bonus.		1,091.00	4,908.00 Dr
	SCP C06112007 16	Being cash paid to Nagalaxmi towards incentives.	1,091.00		5,999.00 Dr
08 Nov, 2007	JV 08112007 1	Being amount credited towards salary for the month of October 07		5,370.00	629.00 Dr
14 Nov, 2007	SCP C14112007 3	Being the cash paid to nagalaxmi short payment of salary for the month of oct-07.	371.00		1,000.00 Dr
05 Dec, 2007	MBP D05122007 1	Being amount credited to Nagalaxmi towards salary for the month of November-07.	5,182.00		6,182.00 Dr
06 Dec, 2007	JV 06122007 1	Being amount credited towards Salary for the month of Nov 07		5,382.00	800.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Dec, 2007	JV	24122007	2	Being amount deducted from Nagalaxmi towards fine for labelling dorset locks at site instead of office	200.00		1,000.00 Dr
07 Jan, 2008	MBP	D07012008	1	Being cheque issued to Nagalaxmi towards salary for the month of Dec-07.	5,170.00		6,170.00 Dr
08 Jan, 2008	JV	08012008	1	Being amount credited towards Salary for the month of Dec 07		5,370.00	800.00 Dr
24 Jan, 2008	SCP	C24012008	4	Being cash paid to Nagalaxmi towards Salary Advance.(Telephone)	65.00		865.00 Dr
04 Feb, 2008	MBP	D04022008	1	Being cheque issued to Nagalaxmi towards salary for the month of January-2008.	4,905.00		5,770.00 Dr
05 Feb, 2008	JV	05022008	1	Being amount credited towards salary for the month of January 08		5,370.00	400.00 Dr
22 Feb, 2008	JV	22022008	1	Being amount debited to Nagalaxmi towards fine for not paying mobile bill.	100.00		500.00 Dr
29 Feb, 2008	SCR	C29022008	1	Being cash received from Nagalaxmi towards fine.		100.00	400.00 Dr
04 Mar, 2008	MBP	D04032008	1	Being cheque issued to Nagalaxmi towards salaries for the month of February-2008.	4,997.00		5,397.00 Dr
05 Mar, 2008	JV	05032008	1	Being amount credited to Nagalaxmi towards salary for the month of February-2008.		5,197.00	200.00 Dr
				Total/Closing Balance	59,187.00	58,987.00	200.00 Dr
				Opening Balance			4,800.00 Cr
				Total/Closing Balance			4,800.00 Cr
				Opening Balance			44,323.00 Dr
01 Apr, 2007	JV	01042007	6	Being Narsing Deshmukh Loan account transferred to Deshmukh Brokerage account.		50,000.00	5,677.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
28 Sep, 2007	SBP D28092007	11	Being cheque issued to Paramount Builders towards loan repayment on your behalf	5,677.00		0.00 Dr
			Total/Closing Balance	5,677.00	50,000.00	0.00 Dr
			Opening Balance			0.00 Dr
Raj Kumar.D Salary account						
07 May, 2007	JV 07052007	2	Being amount credited towards salary for the month of April 07		3,938.00	3,938.00 Cr
	MBP D07052007	1	Being amount credited to Raj kumartowards salry for the month of April	3,938.00		0.00 Dr
06 Jun, 2007	MBP D06062007	1	Being cheque issued towards salary for the month of May 07	3,681.00		3,681.00 Dr
08 Jun, 2007	JV 08062007	1	Being amount credited towards salary for the month of May 07		3,681.00	0.00 Dr
16 Jun, 2007	SCP C16062007	5	Being cash paid to Rajkumar towards salary advance	1,000.00		1,000.00 Dr
06 Jul, 2007	MBP D06072007	1	Being amount credited to Raj kumar towards Salary for the month of June	3,796.00		4,796.00 Dr
09 Jul, 2007	SCR C09072007	2	Being cash received from Rajkumar towards reversal of salary advance		1,000.00	3,796.00 Dr
10 Jul, 2007	JV 10072007	1	Being amount credited towards Salary for the month of June 07		3,796.00	0.00 Dr
04 Aug, 2007	MBP D04082007	1	Being amount debited towards salary for the month July 07	3,933.00		3,933.00 Dr
07 Aug, 2007	JV 07082007	1	Being amount credited towards salary for the month of July 07		3,933.00	0.00 Dr
06 Sep, 2007	MBP D06092007	1	Being amount credited to Raj kumartowards salary for the month of august	3,333.00		3,333.00 Dr
10 Sep, 2007	JV 10092007	1	Being amount credited towards salary for the month of August 07		3,333.00	0.00 Dr
04 Oct, 2007	JV 04102007	1	Being amount credited		2,240.00	2,240.00 Cr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2007	MBP D04102007 1	towards Salary for the month of Sept 07 Being amount credited to Raj Kumar towards salary for the month of September	2,240.00		0.00 Dr
15 Oct, 2007	SBP D15102007 1	Being cheque issued to Raj kumar towards salary advence.	2,000.00		2,000.00 Dr
05 Nov, 2007	MBP D05112007 1	Being amount credited to Raj kumar towards salary for the month of October	2,485.00		4,485.00 Dr
08 Nov, 2007	JV 08112007 1	Being amount credited towards salary for the month of October 07		2,985.00	1,500.00 Dr
16 Nov, 2007	JV 16112007 20	Being amount credited to Raj Kumar towards referencial Incentives.		3,200.00	1,700.00 Cr
	SBP D16112007 4	Being the cheque issued to Raj kumar .D towards incentive for referance of Srikanth @ 40 % on Srikanth Salary	3,200.00		1,500.00 Dr
05 Dec, 2007	MBP D05122007 1	Being amount credited to Rajkumar towards salary for the month of November-07.	2,948.00		4,448.00 Dr
06 Dec, 2007	JV 06122007 1	Being amount credited towards Salary for the month of Nov 07		3,448.00	1,000.00 Dr
07 Jan, 2008	MBP D07012008 1	Being cheque issued to Raj kumar towards salary for the month of Dec-07.	2,485.00		3,485.00 Dr
08 Jan, 2008	JV 08012008 1	Being amount credited towards Salary for the month of Dec 07		2,985.00	500.00 Dr
04 Feb, 2008	MBP D04022008 1	Being cheque issued to Rajkumar.D towards salary for the month of January-2008.	3,776.00		4,276.00 Dr
05 Feb, 2008	JV 05022008 1	Being amount credited towards salary for the month of January 08		4,276.00	0.00 Dr
04 Mar, 2008	MBP D04032008 1	Being cheque issued to Rajkumar towards	4,090.00		4,090.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Mar, 2008	JV	05032008	1	salaries for the month of February-2008. Being amount credited to Raj kumar towards salary for the month of February-2008.		4,090.00	0.00 Dr
08 Mar, 2008	SBP	D08032008	36	Being cheque issued to Rajkumar towards salary advance.	1,500.00		1,500.00 Dr
Rama Krishna.M Salary account				Total/Closing Balance	44,405.00	42,905.00	1,500.00 Dr
				Opening Balance			200.00 Dr
01 Apr, 2007	JV	01042007	1	Being amount deducted towards Loan repayment.		200.00	0.00 Dr
07 May, 2007	JV	07052007	2	Being amount credited towards salary for the month of April 07		7,538.00	7,538.00 Cr
	SBP	D07052007	22	Being cheque issued to Rama krishna towards salary for hte month of april	7,538.00		0.00 Dr
07 Jun, 2007	SBP	D07062007	1	Being cheque issued towards salary for the month of May 07	7,353.00		7,353.00 Dr
08 Jun, 2007	JV	08062007	1	Being amount credited towards salary for the month of May 07		7,353.00	0.00 Dr
06 Jul, 2007	SBP	D06072007	3	Being cheque issued to Ram Krishna towards salary for the month of June	6,874.00		6,874.00 Dr
10 Jul, 2007	JV	10072007	1	Being amount credited towards Salary for the month of June 07		6,874.00	0.00 Dr
07 Aug, 2007	JV	07082007	1	Being amount credited towards salary for the month of July 07		7,764.00	7,764.00 Cr
09 Aug, 2007	SBP	D09082007	3	Being cheque issued to M Rama Krishna towards salary for the month of July 2007	7,764.00		0.00 Dr
07 Sep, 2007	SBP	D07092007	7	Being cheque issues to Rama Krishna towards salary for the month of August.	7,627.00		7,627.00 Dr
10 Sep, 2007	JV	10092007	1	Being amount credited towards salary for the		7,627.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Oct, 2007	JV	04102007	1	month of August 07 Being amount credited towards Salary for the month of Sept 07		7,919.00	7,919.00 Cr
	SBP	D04102007	6	Being amount credited to Venkatramana Reddy towards salary for the month of September	7,919.00		0.00 Dr
02 Nov, 2007	SCP	C02112007	7	Being cash paid to Rama krishna.towards loan for mobile & deductable @ 200/-p.m.	1,000.00		1,000.00 Dr
05 Nov, 2007	MBP	D05112007	1	Being amount credited to Rama Krishna towards salary for the month of October	7,627.00		8,627.00 Dr
06 Nov, 2007	JV	06112007	1	Being amount credited to Ramakrishna towards Incentives difference of Bonus.		1,627.00	7,000.00 Dr
	SCP	C06112007	12	Being cash paid to Rama Krishna towards incentives.	1,627.00		8,627.00 Dr
08 Nov, 2007	JV	08112007	1	Being amount credited towards salary for the month of October 07		7,627.00	1,000.00 Dr
05 Dec, 2007	MBP	D05122007	1	Being amount credited to Rama krishna.m towards salary for the month of November-07.	8,711.00		9,711.00 Dr
06 Dec, 2007	JV	06122007	1	Being amount credited towards Salary for the month of Nov 07		8,911.00	800.00 Dr
07 Jan, 2008	MBP	D07012008	1	Being cheque issued to Ramakrishna towards salary for the month of Dec-07.	7,975.00		8,775.00 Dr
08 Jan, 2008	JV	08012008	1	Being amount credited towards Salary for the month of Dec 07		8,175.00	600.00 Dr
24 Jan, 2008	SCP	C24012008	2	Being cash paid to Rama Krishna towards Salary Advance.(Telephone)	65.00		665.00 Dr
04 Feb, 2008	MBP	D04022008	1	Being cheque issued to M.Ramakrishna towards salary for the month of	7,636.00		8,301.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Feb, 2008	JV	05022008	1	January-2008. Being amount credited towards salary for the month of January 08		7,901.00	400.00 Dr
22 Feb, 2008	JV	22022008	1	Being amount debited to M.Ramakrishna towards fine for not paying mobile bill.	100.00		500.00 Dr
28 Feb, 2008	SCP	C28022008	2	Being cash paid to Ramakrishna towards cell bill payment to be deducted from salary.	343.00		843.00 Dr
04 Mar, 2008	MBP	D04032008	1	Being cheque issued to Ramakrishna towards salaries for the month of February-2008.	7,098.00		7,941.00 Dr
05 Mar, 2008	JV	05032008	1	Being amount credited to Ramakrishna towards salary for the month of February-2008.		7,398.00	543.00 Dr
Rambabu.J Salary account				Total/Closing Balance	87,257.00	86,914.00	543.00 Dr
				Opening Balance			3,100.00 Dr
01 Apr, 2007	JV	01042007	1	Being amount deducted towards Loan repayment.		700.00	2,400.00 Dr
25 Apr, 2007	SCP	C25042007	1	Being cash paid to J.Rambabu towards salary advance	500.00		2,900.00 Dr
07 May, 2007	JV	07052007	2	Being amount credited towards salary for the month of April 07		4,963.00	2,063.00 Cr
	MBP	D07052007	1	Being amount credited to Rambabu towards salary for the month of April	4,263.00		2,200.00 Dr
23 May, 2007	SCP	C23052007	1	Being cash paid to Rambabu towards SALARY advance	1,000.00		3,200.00 Dr
06 Jun, 2007	MBP	D06062007	1	Being cheque issued towards salary for the month of May 07	3,044.00		6,244.00 Dr
08 Jun, 2007	JV	08062007	1	Being amount credited towards salary for the month of May 07		4,244.00	2,000.00 Dr
21 Jun, 2007	SCP	C21062007	1	Being cash paid to J.Rambabu towards	500.00		2,500.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2007	SCP C23062007 2	salary advance Being cash paid to J.Rambabu towards salary advance	500.00		3,000.00 Dr
06 Jul, 2007	MBP D06072007 1	Being amount credited to rambabu towards Salary for the month of June	3,847.00		6,847.00 Dr
10 Jul, 2007	JV 10072007 1	Being amount credited towards Salary for the month of June 07		4,547.00	2,300.00 Dr
04 Aug, 2007	MBP D04082007 1	Being amount debited towards salary for the month July 07	3,761.00		6,061.00 Dr
07 Aug, 2007	JV 07082007 1	Being amount credited towards salary for the month of July 07		4,461.00	1,600.00 Dr
06 Sep, 2007	MBP D06092007 1	Being amount credited to Rambabu towards salary for the month of august	4,525.00		6,125.00 Dr
10 Sep, 2007	JV 10092007 1	Being amount credited towards salary for the month of August 07		5,225.00	900.00 Dr
22 Sep, 2007	SBP D22092007 34	Being cheque issued towards salary advance	1,000.00		1,900.00 Dr
04 Oct, 2007	JV 04102007 1	Being amount credited towards Salary for the month of Sept 07		5,210.00	3,310.00 Cr
	MBP D04102007 1	Being amount credited to Rambabu towards salary for the month of September	4,210.00		900.00 Dr
22 Oct, 2007	SCP C22102007 1	Being cash paid to Rambabu towards salary advance.	500.00		1,400.00 Dr
05 Nov, 2007	MBP D05112007 1	Being amount credited to Rambabu towards salary for the month of October	4,991.00		6,391.00 Dr
06 Nov, 2007	JV 06112007 1	Being amount credited to Rambabu towards Incentives difference of Bonus.		2,160.00	4,231.00 Dr
	SCP C06112007 31	Being cash paid to Rambabu towards incentives.	2,160.00		6,391.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Nov, 2007	JV	08112007	1	Being amount credited towards salary for the month of October 07		5,791.00	600.00 Dr
26 Nov, 2007	SCP	C26112007	17	Being cash paid to J.Rambabu towards Salary advance	500.00		1,100.00 Dr
05 Dec, 2007	MBP	D05122007	1	Being amount credited to J.Rambabu towards salary for the month of November-07.	4,910.00		6,010.00 Dr
06 Dec, 2007	JV	06122007	1	Being amount credited towards Salary for the month of Nov 07		5,410.00	600.00 Dr
07 Jan, 2008	MBP	D07012008	1	Being cheque issued to Rambabuh towards salary for the month of Dec-07.	5,397.00		5,997.00 Dr
08 Jan, 2008	JV	08012008	1	Being amount credited towards Salary for the month of Dec 07		5,597.00	400.00 Dr
24 Jan, 2008	SCP	C24012008	5	Being cash paid to Rambabu.J towards Salary Advance.(Telephone)	65.00		465.00 Dr
04 Feb, 2008	MBP	D04022008	1	Being cheque issued to Rambabu.J towards salary for the month of January-2008.	5,139.00		5,604.00 Dr
05 Feb, 2008	JV	05022008	1	Being amount credited towards salary for the month of January 08		5,404.00	200.00 Dr
16 Feb, 2008	SCP	C16022008	4	Being cash paid to Rambabu towards salary advance to be deducted for payment of cell bill.	336.00		536.00 Dr
22 Feb, 2008	SCP	C22022008	6	Being cash paid to Rambabu towards salary advance	500.00		1,036.00 Dr
04 Mar, 2008	MBP	D04032008	1	Being cheque issued to Rambabu towards salaries for the month of February-2008.	4,588.00		5,624.00 Dr
05 Mar, 2008	JV	05032008	1	Being amount credited to Rambabu towards salary for the month of		5,624.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		February-2008.			
		Total/Closing Balance	56,236.00	59,336.00	0.00 Dr
		Opening Balance			47,752.00 Dr
01 Apr, 2007	JV 01042007 1	Being amount deducted towards Loan repayment.		2,200.00	45,552.00 Dr
04 Apr, 2007	JV 04042007 2	Being amount deducted from A.Ramesh towards penalty	200.00		45,752.00 Dr
07 May, 2007	JV 07052007 2	Being amount credited towards salary for the month of April 07		21,190.00	24,562.00 Dr
	MBP D07052007 1	Being amount credited to A.Ramesh towards salary for the month of April	21,190.00		45,752.00 Dr
06 Jun, 2007	MBP D06062007 1	Being cheque issued towards salary for the month of May 07	18,479.00		64,231.00 Dr
08 Jun, 2007	JV 08062007 1	Being amount credited towards salary for the month of May 07		20,479.00	43,752.00 Dr
06 Jul, 2007	MBP D06072007 1	Being amount credited to A.Ramesh towards Salary for the month of June	15,690.00		59,442.00 Dr
10 Jul, 2007	JV 10072007 1	Being amount credited towards Salary for the month of June 07		17,690.00	41,752.00 Dr
11 Jul, 2007	SCP C11072007 16	Being cash paid towards Educational loan to A.Ramesh	750.00		42,502.00 Dr
03 Aug, 2007	JV 03082007 1	Being amount debited to A.Ramesh towards Penalty for non compliance of registers	2,000.00		44,502.00 Dr
04 Aug, 2007	MBP D04082007 1	Being amount debited towards salary for the month July 07	17,494.00		61,996.00 Dr
07 Aug, 2007	JV 07082007 1	Being amount credited towards salary for the month of July 07		21,494.00	40,502.00 Dr
06 Sep, 2007	MBP D06092007 1	Being amount credited to A.Ramesh towards salary for the month of august	18,140.00		58,642.00 Dr
10 Sep, 2007	JV 10092007 1	Being amount credited		20,140.00	38,502.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2007	JV 04102007 1	towards salary for the month of August 07 Being amount credited		19,740.00	18,762.00 Dr
	MBP D04102007 1	towards Salary for the month of Sept 07 Being amount credited to A.Ramesh towards salary for the month of September	17,740.00		36,502.00 Dr
05 Nov, 2007	MBP D05112007 1	Being amount credited to Ramesh towards salary for the month of October	20,679.00		57,181.00 Dr
06 Nov, 2007	JV 06112007 1	Being amount credited to A. Ramesh towards Incentives difference of Bonus.		7,560.00	49,621.00 Dr
	SCR C06112007 2	Being cash received from ramesh towards loan repayment.		10,164.00	39,457.00 Dr
	SCP C06112007 6	Being cash paid to Ramesh towards incentives.	7,560.00		47,017.00 Dr
08 Nov, 2007	JV 08112007 1	Being amount credited towards salary for the month of October 07		22,679.00	24,338.00 Dr
05 Dec, 2007	MBP D05122007 1	Being amount credited to A.Ramesh towards salary for the month of November-07.	19,965.00		44,303.00 Dr
06 Dec, 2007	JV 06122007 1	Being amount credited towards Salary for the month of Nov 07		21,965.00	22,338.00 Dr
07 Jan, 2008	MBP D07012008 1	Being cheque issued to Ramesh towards salary for the month of Dec-07.	21,768.00		44,106.00 Dr
08 Jan, 2008	JV 08012008 1	Being amount credited towards Salary for the month of Dec 07		23,768.00	20,338.00 Dr
09 Jan, 2008	JV 09012008 2	Being amount credited to A. Ramesh towards Referencial Incentive.		6,400.00	13,938.00 Dr
	SBP D09012008 4	Being cheque issued to Ramesh.A towards referal incentives for referring P.Deen Dayal rao & B. Venkata	6,400.00		20,338.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2008	MBP D04022008 1	Prasad. Being cheque issued to Ramesh towards salary for the month of January-2008.	20,316.00		40,654.00 Dr
05 Feb, 2008	JV 05022008 1	Being amount credited towards salary for the month of January 08		22,316.00	18,338.00 Dr
04 Mar, 2008	MBP D04032008 1	Being cheque issued to A.Ramesh towards salaries for the month of February-2008.	20,754.00		39,092.00 Dr
05 Mar, 2008	JV 05032008 1	Being amount credited to A.Ramesh towards salary for the month of February-2008.		22,754.00	16,338.00 Dr
31 Mar, 2008	JV 31032008 28	Being amount credited to TDS Payable & debited to A Ramesh towards Salary TDS.	3,000.00		19,338.00 Dr
	JV 31032008 47	Being amount credited & debited to A.Ramesh towards tax liability for period of 2007 - 2008	9,030.00		28,368.00 Dr
		Total/Closing Balance	2,41,155.00	2,60,539.00	28,368.00 Dr
		Rani Susairaj Salary account			35,106.00 Dr
01 Apr, 2007	JV 01042007 6	Opening Balance Being Rani Susairaj Loan account transferred to Rani Incentive account.		35,000.00	106.00 Dr
		Total/Closing Balance		35,000.00	106.00 Dr
		Ravi chandra.G Salary account			0.00 Dr
07 Sep, 2007	SBP D07092007 8	Being cheque issues to Ravi chandra towards salary for the month of August.	9,290.00		9,290.00 Dr
10 Sep, 2007	JV 10092007 1	Being amount credited towards salary for the month of August 07		9,290.00	0.00 Dr
04 Oct, 2007	JV 04102007 1	Being amount credited towards Salary for the month of Sept 07		8,783.00	8,783.00 Cr
	SBP D04102007 12	Being cheque issued to Ravi Chandra towards salary for the month of september	8,783.00		0.00 Dr
03 Nov, 2007	SBP D03112007 66	Being cheque issued to	8,242.00		8,242.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ravi chandra towards salary for the month of October.			
08 Nov, 2007	JV 08112007 1	Being amount credited towards salary for the month of October 07		8,242.00	0.00 Dr
06 Dec, 2007	JV 06122007 1	Being amount credited towards Salary for the month of Nov 07		8,600.00	8,600.00 Cr
12 Dec, 2007	SBP D12122007 1	Being cheque issued to Ravichnadra towards salary for the month of November.	8,600.00		0.00 Dr
08 Jan, 2008	JV 08012008 1	Being amount credited towards Salary for the month of Dec 07		8,167.00	8,167.00 Cr
	SBP D08012008 3	Being cheque issued to Ravi Chandra towards salary for the month of Dec-2007.	8,167.00		0.00 Dr
04 Feb, 2008	SBP D04022008 17	Being cheque issued to Ravichndra towards salary for the month of January-2008.	8,560.00		8,560.00 Dr
05 Feb, 2008	JV 05022008 1	Being amount credited towards salary for the month of January 08		8,560.00	0.00 Dr
04 Mar, 2008	SBP D04032008 2	Being cheque issued to Ravi chandra towards salary for the month of February-2008.	7,363.00		7,363.00 Dr
05 Mar, 2008	JV 05032008 1	Being amount credited to Ravi Chandra towards salary for the month of February-2008.		7,363.00	0.00 Dr
		Total/Closing Balance	59,005.00	59,005.00	0.00 Dr
		Opening Balance			0.00 Dr
08 Sep, 2007	SCP C08092007 2	Being cash paid to Ravi towards salary for the month of August 2007.	3,226.00		3,226.00 Dr
10 Sep, 2007	JV 10092007 1	Being amount credited towards salary for the month of August 07		3,226.00	0.00 Dr
04 Oct, 2007	JV 04102007 1	Being amount credited towards Salary for the month of Sept 07		4,067.00	4,067.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2007	SCP C06102007 1	Being cash paid to Ravi towards salary for the month of September	4,067.00		0.00 Dr
02 Nov, 2007	SCP C02112007 6	Being cash paid to Ravi.towards loan for mobile & deductable @ 200/-p.m.	1,000.00		1,000.00 Dr
06 Nov, 2007	SCP C06112007 19	Being cash paid to Ravi towards salary for the month of october.	4,258.00		5,258.00 Dr
08 Nov, 2007	JV 08112007 1	Being amount credited towards salary for the month of October 07		4,258.00	1,000.00 Dr
06 Dec, 2007	JV 06122007 1	Being amount credited towards Salary for the month of Nov 07		4,013.00	3,013.00 Cr
	SBP D06122007 5	Being cheque issued toRavi.Vtowards salary for the month of November-07.	3,813.00		800.00 Dr
08 Jan, 2008	JV 08012008 1	Being amount credited towards Salary for the month of Dec 07		4,684.00	3,884.00 Cr
	SBP D08012008 2	Being cheque issued to Ravi towards salary for the month of Dec-2007.	4,484.00		600.00 Dr
24 Jan, 2008	SCP C24012008 3	Being cash paid to V.Ravi towards Salary Advance.(Telephone)	65.00		665.00 Dr
30 Jan, 2008	SBP D30012008 3	Being cheque issued to ravi towards loan & Rs.1000/- per P.m.	10,000.00		10,665.00 Dr
05 Feb, 2008	JV 05022008 1	Being amount credited towards salary for the month of January 08		4,273.00	6,392.00 Dr
	SCP C05022008 1	Being cash paid to Ravi towards salary for the month of January.	3,008.00		9,400.00 Dr
22 Feb, 2008	JV 22022008 1	Being amount debited to v.Ravi towards fine for not paying mobile bill.	100.00		9,500.00 Dr
28 Feb, 2008	SCP C28022008 1	Being cash paid to Ravi towards cell bill payment to be deducted from salary.	472.00		9,972.00 Dr
05 Mar, 2008	JV 05032008 1	Being amount credited to Ravi towards salary		3,873.00	6,099.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for the month of February-2008.			
05 Mar, 2008	SCP C05032008 4	Being cash paid to Ravi towards salary for the month of February-2008.	2,773.00		8,872.00 Dr
		Total/Closing Balance	37,266.00	28,394.00	8,872.00 Dr
		Opening Balance			0.00 Dr
07 May, 2007	JV 07052007 2	Being amount credited towards salary for the month of April 07		13,132.00	13,132.00 Cr
	MBP D07052007 1	Being amount credited to Sambasiva Raio towards salry for the month of April	10,132.00		3,000.00 Cr
12 May, 2007	SBP D12052007 84	Being cheque issued to Samba Siva Rao towards loan for further studies & deduct Rs.1000/- per month	10,000.00		7,000.00 Dr
06 Jun, 2007	MBP D06062007 1	Being cheque issued towards salary for the month of May 07	13,746.00		20,746.00 Dr
08 Jun, 2007	JV 08062007 1	Being amount credited towards salary for the month of May 07		15,746.00	5,000.00 Dr
20 Jun, 2007	SCP C20062007 1	Being cash paid towards Salary advance	1,000.00		6,000.00 Dr
06 Jul, 2007	MBP D06072007 1	Being amount credited to Samba Siva Rao towards Salary for the month of June	12,560.00		18,560.00 Dr
10 Jul, 2007	JV 10072007 1	Being amount credited towards Salary for the month of June 07		14,560.00	4,000.00 Dr
31 Jul, 2007	SCP C31072007 2	Being cash paid to Sambasiva Rao towards salary advance	500.00		4,500.00 Dr
04 Aug, 2007	MBP D04082007 1	Being amount debited towards salary for the month July 07	12,778.00		17,278.00 Dr
07 Aug, 2007	JV 07082007 1	Being amount credited towards salary for the month of July 07		14,778.00	2,500.00 Dr
05 Sep, 2007	SCP C05092007 1	Being cash paid to Sambasiva Rao towards salary advance.	500.00		3,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Sep, 2007	MBP D06092007	1	Being amount credited to Samba Siva Rao towards salary for the month of august	12,373.00		15,373.00 Dr
10 Sep, 2007	JV 10092007	1	Being amount credited towards salary for the month of August 07		13,373.00	2,000.00 Dr
28 Sep, 2007	SBP D28092007	10	Being cheque issued to Mehtha & modi homes towards loan repayment on your behalf	7,500.00		9,500.00 Dr
04 Oct, 2007	JV 04102007	1	Being amount credited towards Salary for the month of Sept 07		15,060.00	5,560.00 Cr
	MBP D04102007	1	Being amount credited to samba siva Rao towards salary for the month of September	14,060.00		8,500.00 Dr
27 Oct, 2007	SBP D27102007	4	being cheque issued to sambasivarao towards salary a/c	3,000.00		11,500.00 Dr
05 Nov, 2007	MBP D05112007	1	Being amount credited to Sambasiva Rao towards salary for the month of October	13,713.00		25,213.00 Dr
08 Nov, 2007	JV 08112007	1	Being amount credited towards salary for the month of October 07		16,713.00	8,500.00 Dr
13 Nov, 2007	SCR C13112007	2	Being cash received from MMH towards towards loan repayment of Samba Siva Rao.		7,236.00	1,264.00 Dr
16 Nov, 2007	SCP C16112007	2	Being cash paid to Sambasivarao towards salary advance	500.00		1,764.00 Dr
22 Nov, 2007	SBP D22112007	2	Being cheque issued to Sambasiva rao towards salary advance deductable full amount on next month salary	5,000.00		6,764.00 Dr
05 Dec, 2007	MBP D05122007	1	Being amount credited to Samba siva Rao towards salary for the month of November-07.	9,310.00		16,074.00 Dr
06 Dec, 2007	JV 06122007	1	Being amount credited towards Salary for the month of Nov 07		14,810.00	1,264.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Dec, 2007	SCP C17122007 8	Being cash paid to Samba siva Rao towards salary advance.	500.00		1,764.00 Dr
24 Dec, 2007	SCP C24122007 2	Being cash paid to Sambasiva Rao towards salary advance	500.00		2,264.00 Dr
31 Dec, 2007	SBP D31122007 11	Being cheque issued to Samba Siva ro towards Salry advance.	2,000.00		4,264.00 Dr
07 Jan, 2008	MBP D07012008 1	Being cheque issued to Samba siva rao towards salary for the month of Dec-07.	11,294.00		15,558.00 Dr
08 Jan, 2008	JV 08012008 1	Being amount credited towards Salary for the month of Dec 07		14,294.00	1,264.00 Dr
19 Jan, 2008	SBP D19012008 41	Being cheque issued to Sambasiva Rao towards salary advance.	3,000.00		4,264.00 Dr
21 Jan, 2008	SCP C21012008 2	Being cash paid to Sambasiva Rao towards salary advance.	500.00		4,764.00 Dr
04 Feb, 2008	MBP D04022008 1	Being cheque issued to sambasiva rao towards salary for the month of January-2008.	9,435.00		14,199.00 Dr
05 Feb, 2008	JV 05022008 1	Being amount credited towards salary for the month of January 08		12,935.00	1,264.00 Dr
20 Feb, 2008	SBP D20022008 5	Being cheque issued to Sambasiva Rao towards salary advance.	4,000.00		5,264.00 Dr
04 Mar, 2008	MBP D04032008 1	Being cheque issued to Sambasiva rao towards salaries for the month of February-2008.	9,810.00		15,074.00 Dr
05 Mar, 2008	JV 05032008 1	Being amount credited to Sambasiva Rao towards salary for the month of February-2008.		13,810.00	1,264.00 Dr
15 Mar, 2008	SBP D15032008 44	Being cheque issued to Sanmbasiva Rao towards salary advance.	4,000.00		5,264.00 Dr
24 Mar, 2008	JV 24032008 1	Being amount credited to sambasiva Rao	50,000.00		55,264.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards instalment amount for C-108			
		Total/Closing Balance	2,21,711.00	1,66,447.00	55,264.00 Dr
		Opening Balance			0.00 Dr
07 May, 2007	JV 07052007 2	Being amount credited towards salary for the month of April 07		4,008.00	4,008.00 Cr
	MBP D07052007 1	Being amount credited to Selva Kumar towards salary for the month of April	4,008.00		0.00 Dr
12 May, 2007	SBP D12052007 86	Being cheque issued to Selva kumar towards Loan for siste Marriage.	7,500.00		7,500.00 Dr
24 May, 2007	SCP C24052007 1	Being cash paid to Selva kumar towards salary advance	1,500.00		9,000.00 Dr
06 Jun, 2007	MBP D06062007 1	Being cheque issued towards salary for the month of May 07	1,762.00		10,762.00 Dr
08 Jun, 2007	JV 08062007 1	Being amount credited towards salary for the month of May 07		3,762.00	7,000.00 Dr
06 Jul, 2007	MBP D06072007 1	Being amount credited to Selva kumar towards Salary for the month of June	4,158.00		11,158.00 Dr
10 Jul, 2007	JV 10072007 1	Being amount credited towards Salary for the month of June 07		4,158.00	7,000.00 Dr
04 Aug, 2007	MBP D04082007 1	Being amount debited towards salary for the month July 07	4,298.00		11,298.00 Dr
07 Aug, 2007	JV 07082007 1	Being amount credited towards salary for the month of July 07		4,298.00	7,000.00 Dr
06 Sep, 2007	MBP D06092007 1	Being amount credited to selva kumartowards salary for the month of august	3,467.00		10,467.00 Dr
10 Sep, 2007	JV 10092007 1	Being amount credited towards salary for the month of August 07		3,467.00	7,000.00 Dr
28 Sep, 2007	SBP D28092007 9	Being cheque issued to Meshta & modi Homes towards loan repayment on your behalf	1,500.00		8,500.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2007	JV	04102007	1	Being amount credited towards Salary for the month of Sept 07		4,523.00	3,977.00 Dr
		MBP D04102007	1	Being amount credited to Selva Kumartowards salary for the month of September	3,523.00		7,500.00 Dr
05 Nov, 2007	MBP	D05112007	1	Being amount credited to towards Selva kumar salary for the month of October	3,298.00		10,798.00 Dr
08 Nov, 2007	JV	08112007	1	Being amount credited towards salary for the month of October 07		4,298.00	6,500.00 Dr
13 Nov, 2007	SCR	C13112007	1	Being cash received from paramount buillders towards loan repayment of selva kumar which is deducted from Bonus.		1,209.00	5,291.00 Dr
05 Dec, 2007	MBP	D05122007	1	Being amount credited to Selva Kumar towards salary for the month of November-07.	3,231.00		8,522.00 Dr
06 Dec, 2007	JV	06122007	1	Being amount credited towards Salary for the month of Nov 07		3,931.00	4,591.00 Dr
24 Dec, 2007	JV	24122007	3	Being amount deducted from Selva Kumar towards fine for directly delivery dorset locks to site without lelabelling	200.00		4,791.00 Dr
07 Jan, 2008	MBP	D07012008	1	Being cheque issued to Selva Kumar towards salary for the month of Dec-07.	3,648.00		8,439.00 Dr
08 Jan, 2008	JV	08012008	1	Being amount credited towards Salary for the month of Dec 07		4,348.00	4,091.00 Dr
05 Feb, 2008	JV	05022008	1	Being amount credited towards salary for the month of January 08		4,058.00	33.00 Dr
06 Feb, 2008	SBP	D06022008	2	Being cheque issued to Selva kumar towards salary for the month of January-2008.	3,158.00		3,191.00 Dr
04 Mar, 2008	MBP	D04032008	1	Being cheque issued to	3,227.00		6,418.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Mar, 2008	JV	05032008	1	Selva Kumar towards salaries for the month of February-2008. Being amount credited to Selva Kumar towards salary for the month of February-2008.		3,927.00	2,491.00 Dr
				Total/Closing Balance	48,478.00	45,987.00	2,491.00 Dr
				Opening Balance			3,698.00 Dr
01 Apr, 2007	JV	01042007	1	Being amount deducted towards Loan repayment.		700.00	2,998.00 Dr
28 Apr, 2007	SCP	C28042007	1	Being cash paid to Sravan Kumar towards loan & same is deductible @ 500/-per Month	2,500.00		5,498.00 Dr
07 May, 2007	JV	07052007	2	Being amount credited towards salary for the month of April 07		3,584.00	1,914.00 Dr
14 May, 2007	SBP	D14052007	2	Being cheque issued to Sravan Kumar towards Salary forthe month of April	3,084.00		4,998.00 Dr
07 Jun, 2007	SBP	D07062007	3	Being cheque issued towards salary for the month of May 07	2,387.00		7,385.00 Dr
08 Jun, 2007	JV	08062007	1	Being amount credited towards salary for the month of May 07		3,087.00	4,298.00 Dr
06 Jul, 2007	SBP	D06072007	2	Being cheque issued to Sravan Kumar towards salary for hte month of June	2,000.00		6,298.00 Dr
10 Jul, 2007	JV	10072007	1	Being amount credited towards Salary for the month of June 07		2,700.00	3,598.00 Dr
04 Aug, 2007	MBP	D04082007	1	Being amount debited towards salary for the month July 07	2,532.00		6,130.00 Dr
07 Aug, 2007	JV	07082007	1	Being amount credited towards salary for the month of July 07		3,232.00	2,898.00 Dr
25 Aug, 2007	SCP	C25082007	2	Being cash paid to Sravena kumar towards salary advance.	500.00		3,398.00 Dr
06 Sep, 2007	MBP	D06092007	1	Being amount credited	1,521.00		4,919.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Sravan kumar towards salary for the month of august			
10 Sep, 2007	JV 10092007 1	Being amount credited towards salary for the month of August 07		2,721.00	2,198.00 Dr
04 Oct, 2007	JV 04102007 1	Being amount credited towards Salary for the month of Sept 07		3,036.00	838.00 Cr
	MBP D04102007 1	Being amount credited to Sravan Kumar towards salary for the month of September	2,736.00		1,898.00 Dr
05 Nov, 2007	MBP D05112007 1	Being amount credited to Sravan kumar	3,155.00		5,053.00 Dr
06 Nov, 2007	JV 06112007 1	Being amount credited to Sravan Kumar towards Incentives difference of Bonus.		653.00	4,400.00 Dr
	SCR C06112007 8	Being cash received from Sravan Kumar towards loan repayment.		1,301.00	3,099.00 Dr
	SCP C06112007 18	Being cash paid to Sravan kumar towards incentives.	653.00		3,752.00 Dr
08 Nov, 2007	JV 08112007 1	Being amount credited towards salary for the month of October 07		3,455.00	297.00 Dr
05 Dec, 2007	MBP D05122007 1	Being amount credited to K.Sravan Kumar towards salary for the month of November-07.	3,178.00		3,475.00 Dr
06 Dec, 2007	JV 06122007 1	Being amount credited towards Salary for the month of Nov 07		3,478.00	3.00 Cr
22 Dec, 2007	SCP C22122007 2	Being cash paid to Sravan Kumar towards salary advance	500.00		497.00 Dr
05 Jan, 2008	JV 05012008 24	Being amount debited to Sravan Kumar towards making of new ID Card.	150.00		647.00 Dr
07 Jan, 2008	MBP D07012008 1	Being cheque issued to Sravan kumar towards salary for the month of Dec-07.	2,808.00		3,455.00 Dr
08 Jan, 2008	JV 08012008 1	Being amount credited towards Salary for the		3,455.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2008	MBP D04022008 1	month of Dec 07 Being cheque issued to Sravan kumar towards salary for the month of January-2008.	3,576.00		3,576.00 Dr
05 Feb, 2008	JV 05022008 1	Being amount credited towards salary for the month of January 08		3,576.00	0.00 Dr
22 Feb, 2008	SCP C22022008 8	Being cash paid to Sravan Kumar towards salary advance	500.00		500.00 Dr
04 Mar, 2008	MBP D04032008 1	Being cheque issued to Sravan kumar towards salaries for the month of February-2008.	3,037.00		3,537.00 Dr
05 Mar, 2008	JV 05032008 1	Being amount credited to Sravan Kumartowards salary for the month of February-2008.		3,537.00	0.00 Dr
14 Mar, 2008	SCP C14032008 20	Being cash paid to Sravan Kumar towards salary advance. Total/Closing Balance	500.00		500.00 Dr
		Srujan Babu Salary account Opening Balance	35,317.00	38,515.00	500.00 Dr 3,000.00 Dr
01 Apr, 2007	JV 01042007 1	Being amount deducted towards Loan repayment.		2,200.00	800.00 Dr
21 Apr, 2007	SCP C21042007 1	Being cash paid to A.Srujan Babu towards salary advance	2,000.00		2,800.00 Dr
07 May, 2007	JV 07052007 2	Being amount credited towards salary for the month of April 07		14,560.00	11,760.00 Cr
	MBP D07052007 1	Being amount credited to Srujan babu towards salry for the month of April	12,560.00		800.00 Dr
12 May, 2007	SBP D12052007 85	Bieng cheque issued to Srujan Babu towards Loan for Vehicle & deduct 500/- per month	12,000.00		12,800.00 Dr
23 May, 2007	SCP C23052007 5	Being cash paid to Srujan Babu towards salary advance	3,500.00		16,300.00 Dr
06 Jun, 2007	MBP D06062007 1	Being cheque issued towards salary for the	11,594.00		27,894.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Jun, 2007	JV	08062007	1	month of May 07 Being amount credited towards salary for the month of May 07		14,294.00	13,600.00 Dr
27 Jun, 2007	SBP	D27062007	3	Being cheque issued to Srujan Babu towards salary advance	2,000.00		15,600.00 Dr
06 Jul, 2007	MBP	D06072007	1	Being amount credited to Srujan Babu towards Salary for the month of June	12,110.00		27,710.00 Dr
10 Jul, 2007	JV	10072007	1	Being amount credited towards Salary for the month of June 07		14,810.00	12,900.00 Dr
04 Aug, 2007	MBP	D04082007	1	Being amount debited towards salary for the month July 07	10,669.00		23,569.00 Dr
07 Aug, 2007	JV	07082007	1	Being amount credited towards salary for the month of July 07		12,169.00	11,400.00 Dr
06 Nov, 2007	JV	06112007	1	Being amount credited to Srujan Babu towards Incentives difference of Bonus.		4,928.00	6,472.00 Dr
	SCR	C06112007	4	Being cash received from Srujan babu towards loan repayment.		6,654.00	182.00 Cr
	SCP	C06112007	29	Being cash paid to Srujan Babu towards incentives.	4,928.00		4,746.00 Dr
15 Feb, 2008	SBR	D15022008	2	Being cheque received from Green Wood Estates towards loan repayment of Srujan Babu on his behalf.		4,746.00	0.00 Dr
				Total/Closing Balance	71,361.00	74,361.00	0.00 Dr
				Opening Balance			0.00 Dr
07 May, 2007	JV	07052007	2	Being amount credited towards salary for the month of April 07		5,226.00	5,226.00 Cr
	MBP	D07052007	1	Being amount credited to Subhashinitowards salry for the month of April	5,226.00		0.00 Dr
06 Jun, 2007	MBP	D06062007	1	Being cheque issued towards salary for the month of May 07	2,448.00		2,448.00 Dr
Subhashini.R Salary account							

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Jun, 2007	JV	08062007	1	Being amount credited towards salary for the month of May 07		2,448.00	0.00 Dr
05 Nov, 2007	MBP	D05112007	1	Being amount credited to subhasini towards salary for the month of October	2,939.00		2,939.00 Dr
06 Nov, 2007	JV	06112007	1	Being amount credited to Subhashini towards Incentives difference of Bonus.		816.00	2,123.00 Dr
		SCP	C06112007 25	Being cash paid to Subhasini towards incentives.	816.00		2,939.00 Dr
08 Nov, 2007	JV	08112007	1	Being amount credited towards salary for the month of October 07		2,939.00	0.00 Dr
05 Dec, 2007	MBP	D05122007	1	Being amount credited to Subhashini towards salary for the month of November-07.	4,127.00		4,127.00 Dr
06 Dec, 2007	JV	06122007	1	Being amount credited towards Salary for the month of Nov 07		4,127.00	0.00 Dr
07 Jan, 2008	MBP	D07012008	1	Being cheque issued to Subhasini towards salary for the month of Dec-07.	5,228.00		5,228.00 Dr
08 Jan, 2008	JV	08012008	1	Being amount credited towards Salary for the month of Dec 07		5,228.00	0.00 Dr
31 Mar, 2008	JV	31032008	47	Being amount credited & debited to Subhasini.R.towards tax liability for period of 2007 - 2008	464.00		464.00 Dr
				Total/Closing Balance	21,248.00	20,784.00	464.00 Dr
				Opening Balance			0.00 Dr
07 May, 2007	JV	07052007	2	Being amount credited towards salary for the month of April 07		5,021.00	5,021.00 Cr
		MBP	D07052007 1	Being amount credited to Sunithal towards salary for the month of April	5,021.00		0.00 Dr
06 Jun, 2007	MBP	D06062007	1	Being cheque issued towards salary for the month of May 07	4,763.00		4,763.00 Dr

Sunitha Salary account

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Jun, 2007	JV	08062007	1	Being amount credited towards salary for the month of May 07		4,763.00	0.00 Dr
06 Jul, 2007	MBP	D06072007	1	Being amount credited to Sunitha towards Salary for the month of June	3,831.00		3,831.00 Dr
10 Jul, 2007	JV	10072007	1	Being amount credited towards Salary for the month of June 07		3,831.00	0.00 Dr
04 Aug, 2007	MBP	D04082007	1	Being amount debited towards salary for the month July 07	4,538.00		4,538.00 Dr
07 Aug, 2007	JV	07082007	1	Being amount credited towards salary for the month of July 07		4,538.00	0.00 Dr
06 Sep, 2007	MBP	D06092007	1	Being amount credited to Sunitha towards salary for the month of august	4,838.00		4,838.00 Dr
10 Sep, 2007	JV	10092007	1	Being amount credited towards salary for the month of August 07		4,838.00	0.00 Dr
04 Oct, 2007	JV	04102007	1	Being amount credited towards Salary for the month of Sept 07		4,838.00	4,838.00 Cr
	MBP	D04102007	1	Being amount credited to Sunitha towards salary for the month of September	4,838.00		0.00 Dr
05 Nov, 2007	MBP	D05112007	1	Being amount credited to sunitha towards salary for the month of October	4,763.00		4,763.00 Dr
08 Nov, 2007	JV	08112007	1	Being amount credited towards salary for the month of October 07		4,763.00	0.00 Dr
05 Dec, 2007	MBP	D05122007	1	Being amount credited to sunitha towards salary for the month of November-07.	5,021.00		5,021.00 Dr
06 Dec, 2007	JV	06122007	1	Being amount credited towards Salary for the month of Nov 07		5,021.00	0.00 Dr
07 Jan, 2008	MBP	D07012008	1	Being cheque issued to Sunitha towards salary for the month of Dec-07.	5,193.00		5,193.00 Dr
08 Jan, 2008	JV	08012008	1	Being amount credited		5,193.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2008	MBP D04022008 1	towards Salary for the month of Dec 07 Being cheque issued to Sunitha towards salary for the month of January-2008.	4,838.00		4,838.00 Dr
05 Feb, 2008	JV 05022008 1	Being amount credited towards salary for the month of January 08		4,838.00	0.00 Dr
04 Mar, 2008	MBP D04032008 1	Being cheque issued to Sunitha towards salaries for the month of February-2008.	5,217.00		5,217.00 Dr
05 Mar, 2008	JV 05032008 1	Being amount credited to sunitha towards salary for the month of February-2008.		5,217.00	0.00 Dr
		Total/Closing Balance	52,861.00	52,861.00	0.00 Dr
		Opening Balance			210.00 Dr
07 May, 2007	JV 07052007 2	Being amount credited towards salary for the month of April 07		6,037.00	5,827.00 Cr
	MBP D07052007 1	Being amount credited to Tanveer towards salary for the month of April	6,037.00		210.00 Dr
29 May, 2007	SCP C29052007 2	Being cash paid to Tanveer Khan towards servicing charges for Vehicle	829.00		1,039.00 Dr
06 Jun, 2007	MBP D06062007 1	Being cheque issued towards salary for the month of May 07	6,132.00		7,171.00 Dr
08 Jun, 2007	JV 08062007 1	Being amount credited towards salary for the month of May 07		6,132.00	1,039.00 Dr
06 Jul, 2007	MBP D06072007 1	Being amount credited to Tanveer towards Salary for the month of June	6,363.00		7,402.00 Dr
10 Jul, 2007	JV 10072007 1	Being amount credited towards Salary for the month of June 07		6,363.00	1,039.00 Dr
04 Aug, 2007	MBP D04082007 1	Being amount debited towards salary for the month July 07	6,132.00		7,171.00 Dr
07 Aug, 2007	JV 07082007 1	Being amount credited towards salary for the		6,132.00	1,039.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2007	MBP D06092007 1	month of July 07 Being amount credited to Tanveer towards salary for the month of august	6,342.00		7,381.00 Dr
10 Sep, 2007	JV 10092007 1	Being amount credited towards salary for the month of August 07		6,342.00	1,039.00 Dr
28 Sep, 2007	SBP D28092007 8	Being cheque issued to summit Builders towards loan repayment on your behalf	150.00		1,189.00 Dr
04 Oct, 2007	JV 04102007 1	Being amount credited towards Salary for the month of Sept 07		6,363.00	5,174.00 Cr
	MBP D04102007 1	Being amount credited to tanveer Khantowards salary for the month of September	5,863.00		689.00 Dr
05 Nov, 2007	MBP D05112007 1	Being amount credited to Tanveer khan towards salary for the month of October	6,447.00		7,136.00 Dr
06 Nov, 2007	JV 06112007 1	Being amount credited to Tanveer Khan towards Incentives difference of Bonus.		980.00	6,156.00 Dr
	SCR C06112007 5	Being cash received from Tanveer towards loan repayment.		689.00	5,467.00 Dr
	SCP C06112007 10	Being cash paid to Tanveer khan towards incentives.	980.00		6,447.00 Dr
08 Nov, 2007	JV 08112007 1	Being amount credited towards salary for the month of October 07		6,447.00	0.00 Dr
05 Dec, 2007	MBP D05122007 1	Being amount credited to Tanveer towards salary for the month of November-07.	5,713.00		5,713.00 Dr
06 Dec, 2007	JV 06122007 1	Being amount credited towards Salary for the month of Nov 07		5,713.00	0.00 Dr
08 Dec, 2007	SBP D08122007 52	Being cheque issued to Tanveer Khan towards Loan to be deducted @ 1000/- P.m.	25,000.00		25,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2008	MBP D07012008 1	Being cheque issued to Tanveer towards salary for the month of Dec-07.	4,463.00		29,463.00 Dr
08 Jan, 2008	JV 08012008 1	Being amount credited towards Salary for the month of Dec 07		5,463.00	24,000.00 Dr
04 Feb, 2008	MBP D04022008 1	Being cheque issued to Tanveer Khan towards salary for the month of January-2008.	5,027.00		29,027.00 Dr
05 Feb, 2008	JV 05022008 1	Being amount credited towards salary for the month of January 08		6,027.00	23,000.00 Dr
04 Mar, 2008	MBP D04032008 1	Being cheque issued to Tanveer Khan towards salaries for the month of February-2008.	5,161.00		28,161.00 Dr
05 Mar, 2008	JV 05032008 1	Being amount credited to Tanveer Khan towards salary for the month of February-2008.		6,161.00	22,000.00 Dr
		Total/Closing Balance	90,639.00	68,849.00	22,000.00 Dr
		Opening Balance			0.00 Dr
04 Oct, 2007	JV 04102007 1	Being amount credited towards Salary for the month of Sept 07		5,267.00	5,267.00 Cr
	SBP D04102007 9	Being cheque issued to Venkataprasad towards salary for the month of September	5,267.00		0.00 Dr
03 Nov, 2007	SBP D03112007 65	Being cheque issued to Venkat prasad towards salary for the month of October.	8,716.00		8,716.00 Dr
08 Nov, 2007	JV 08112007 1	Being amount credited towards salary for the month of October 07		8,716.00	0.00 Dr
06 Dec, 2007	JV 06122007 1	Being amount credited towards Salary for the month of Nov 07		8,200.00	8,200.00 Cr
	SBP D06122007 4	Being cheque issued to Venkata Prasad towards salary for the month of November-07.	8,200.00		0.00 Dr
08 Jan, 2008	JV 08012008 1	Being amount credited towards Salary for the		7,511.00	7,511.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jan, 2008	SBP D08012008 4	month of Dec 07 Being cheque issued to Venkata Prasadtowards salary for the month of Dec-2007.	7,511.00		0.00 Dr
04 Feb, 2008	SBP D04022008 16	Being cheque issued to Venkataprasad towards salry for the month of January-2008.	7,793.00		7,793.00 Dr
05 Feb, 2008	JV 05022008 1	Being amount credited towards salary for the month of January 08		7,793.00	0.00 Dr
04 Mar, 2008	SBP D04032008 1	Being cheque issued to Venkata Prasad towards salary for the month of February-2008.	7,661.00		7,661.00 Dr
05 Mar, 2008	JV 05032008 1	Being amount credited to Venkataprasad towards salary for the month of February-2008.		7,661.00	0.00 Dr
		Total/Closing Balance	45,148.00	45,148.00	0.00 Dr
		Opening Balance			12,350.00 Dr
Venkateswara Rao.Ch Salary account					
01 Apr, 2007	JV 01042007 1	Being amount deducted towards Loan repayment.		2,200.00	10,150.00 Dr
04 Apr, 2007	JV 04042007 5	Being amount deducted from Ch.Venkateshwar Rao towards penalty	200.00		10,350.00 Dr
25 Apr, 2007	SCP C25042007 5	Being cash paid to Ch.Venkateswara Rao towards salary advance	1,000.00		11,350.00 Dr
07 May, 2007	JV 07052007 2	Being amount credited towards salary for the month of April 07		13,354.00	2,004.00 Cr
	MBP D07052007 1	Being amount credited to Venkateshwar Rao towards salry for the month of April	11,854.00		9,850.00 Dr
06 Jun, 2007	MBP D06062007 1	Being cheque issued towards salary for the month of May 07	12,542.00		22,392.00 Dr
08 Jun, 2007	JV 08062007 1	Being amount credited towards salary for the month of May 07		13,542.00	8,850.00 Dr
06 Jul, 2007	MBP D06072007 1	Being amount credited	12,404.00		21,254.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Venkatesh wAr Rao towards Salary for the month of June			
10 Jul, 2007	JV 10072007 1	Being amount credited towards Salary for the month of June 07		12,904.00	8,350.00 Dr
14 Jul, 2007	SBP D14072007 1	Being cheque issued to Ch.Venkateswara Rao towards salary advance	2,000.00		10,350.00 Dr
04 Aug, 2007	MBP D04082007 1	Being amount debited towards salary for the month July 07	12,607.00		22,957.00 Dr
07 Aug, 2007	JV 07082007 1	Being amount credited towards salary for the month of July 07		13,107.00	9,850.00 Dr
24 Aug, 2007	SBP D24082007 2	Being cheque issued to Venkatesahwar Rao towards salary advance.	1,000.00		10,850.00 Dr
06 Sep, 2007	MBP D06092007 1	Being amount credited to Ch.Venkateshwar Rao towards salary for the month of august	12,607.00		23,457.00 Dr
10 Sep, 2007	JV 10092007 1	Being amount credited towards salary for the month of August 07		13,107.00	10,350.00 Dr
28 Sep, 2007	SBP D28092007 7	Being cheque issued to Mpipl towards loan repayment on your behalf	500.00		10,850.00 Dr
04 Oct, 2007	JV 04102007 1	Being amount credited towards Salary for the month of Sept 07		13,354.00	2,504.00 Cr
	MBP D04102007 1	Being amount credited to Ch. Venkateshwar Rao towards salary for the month of September	12,354.00		9,850.00 Dr
13 Oct, 2007	SBP D13102007 3	Being cheque issued to Venkateshwar Rao towards salary advance	2,000.00		11,850.00 Dr
02 Nov, 2007	SCP C02112007 5	Being cash paid to Venkateshwar rao .Ch.towards loan for mobile & deductible @ 200/-p.m.	1,000.00		12,850.00 Dr
05 Nov, 2007	MBP D05112007 1	Being amount credited to Ch.Venkateshwar Rao towards salary for	13,294.00		26,144.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Nov, 2007	JV	06112007	1	the month of October Being amount credited to Venkateswara Rao towards Incentives difference of Bonus.		2,205.00	23,939.00 Dr
		SCR C06112007	3	Being cash received from Venkateshwar Rao towards loan repayment.		4,865.00	19,074.00 Dr
		SCP C06112007	8	Being cash paid to Venkateshwar Rao towards incentives.	2,205.00		21,279.00 Dr
08 Nov, 2007	JV	08112007	1	Being amount credited towards salary for the month of October 07		14,294.00	6,985.00 Dr
05 Dec, 2007	MBP	D05122007	1	Being amount credited to Ch.Venkateshwar rao towards salary for the month of November-07.	13,610.00		20,595.00 Dr
06 Dec, 2007	JV	06122007	1	Being amount credited towards Salary for the month of Nov 07		14,810.00	5,785.00 Dr
14 Dec, 2007	SCP	C14122007	5	Being cash paid to Ch.Venkateshwar Rao towards salary advance.	3,000.00		8,785.00 Dr
07 Jan, 2008	MBP	D07012008	1	Being cheque issued to Venkateshwar Rao towards salary for the month of Dec-07.	9,875.00		18,660.00 Dr
08 Jan, 2008	JV	08012008	1	Being amount credited towards Salary for the month of Dec 07		14,075.00	4,585.00 Dr
24 Jan, 2008	SCP	C24012008	1	Being cash paid to Venkateshwar Rao towards Salary Advance.(Telephone)	65.00		4,650.00 Dr
25 Jan, 2008	SCP	C25012008	3	Being cash paid to Venkateshwar Rao towards Salary Advance.	500.00		5,150.00 Dr
04 Feb, 2008	MBP	D04022008	1	Being cheque issued to Ch.Venkateshwar Rao towards salary for the month of January-2008.	13,497.00		18,647.00 Dr
05 Feb, 2008	JV	05022008	1	Being amount credited towards salary for the month of January 08		15,262.00	3,385.00 Dr
22 Feb, 2008	JV	22022008	1	Being amount debited to	100.00		3,485.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Feb, 2008	SCR C22022008 1	Ch.Venkateshwar Rao towards fine for not paying mobile bill. Being cash received from Venkateshwar rao towards payment of fine levied on him.		100.00	3,385.00 Dr
04 Mar, 2008	MBP D04032008 1	Being cheque issued to Ch.Venkateshwar Rao towards salaries for the month of February-2008.	12,869.00		16,254.00 Dr
05 Mar, 2008	JV 05032008 1	Being amount credited to Ch.Venkateshwar Rao towards salary for the month of February-2008.		14,069.00	2,185.00 Dr
31 Mar, 2008	JV 31032008 28	Being amount credited to TDS Payable & debited to Venkateswarao towards Salary TDS.	3,000.00		5,185.00 Dr
	JV 31032008 47	Being amount credited & debited to Venakteshwar Rao.Ch.towards tax liability for period of 2007 - 2008	211.00		5,396.00 Dr
		Total/Closing Balance	1,54,294.00	1,61,248.00	5,396.00 Dr
		Vinod Kumar loan			0.00 Dr
		Vinod Kumar.N Salary account			0.00 Dr
		Opening Balance			1,000.00 Dr
01 Apr, 2007	JV 01042007 1	Being amount deducted towards Loan repayment.		1,000.00	0.00 Dr
25 Apr, 2007	SCP C25042007 2	Being cash paid to N.Vinod Kumar towards salary advance	2,000.00		2,000.00 Dr
07 May, 2007	JV 07052007 2	Being amount credited towards salary for the month of April 07		4,747.00	2,747.00 Cr
	JV 07052007 5	Being amount credited to Vinod Kumar towards marriage Incentives.		6,500.00	9,247.00 Cr
	MBP D07052007 1	Being amount credited to Vinod kumartowards salry for the month of	2,747.00		6,500.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2007	SBP D07052007 24	April Being cheque issued to vinod towards one month salary ashe is newly married	6,500.00		0.00 Dr
06 Jun, 2007	MBP D06062007 1	Being cheque issued towards salary for the month of May 07	4,777.00		4,777.00 Dr
08 Jun, 2007	JV 08062007 1	Being amount credited towards salary for the month of May 07		4,777.00	0.00 Dr
06 Jul, 2007	MBP D06072007 1	Being amount credited to Vinod towards Salary for the month of June	6,096.00		6,096.00 Dr
10 Jul, 2007	JV 10072007 1	Being amount credited towards Salary for the month of June 07		6,096.00	0.00 Dr
04 Aug, 2007	MBP D04082007 1	Being amount debited towards salary for the month July 07	4,600.00		4,600.00 Dr
07 Aug, 2007	JV 07082007 1	Being amount credited towards salary for the month of July 07		4,600.00	0.00 Dr
06 Sep, 2007	MBP D06092007 1	Being amount credited to Vinod towards salary for the month of august	6,227.00		6,227.00 Dr
10 Sep, 2007	JV 10092007 1	Being amount credited towards salary for the month of August 07		6,227.00	0.00 Dr
04 Oct, 2007	JV 04102007 1	Being amount credited towards Salary for the month of Sept 07		6,146.00	6,146.00 Cr
	MBP D04102007 1	Being amount credited to Vinod towards salary for the month of September	6,146.00		0.00 Dr
05 Nov, 2007	MBP D05112007 1	Being amount credited to Vinod Kumar towards salary for the month of October	6,027.00		6,027.00 Dr
06 Nov, 2007	JV 06112007 1	Being amount credited to Vinod Kumar N towards Incentives difference of Bonus.		418.00	5,609.00 Dr
	SCP C06112007 23	Being cash paid to Vinod towards incentives	418.00		6,027.00 Dr
08 Nov, 2007	JV 08112007 1	Being amount credited		6,027.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2007	MBP D05122007 1	towards salary for the month of October 07 Being amount credited to Vinod towards salary for the month of	6,146.00		6,146.00 Dr
06 Dec, 2007	JV 06122007 1	November-07. Being amount credited towards Salary for the month of Nov 07		6,146.00	0.00 Dr
07 Jan, 2008	MBP D07012008 1	Being cheque issued to Vinod towards salary for the month of Dec-07.	5,358.00		5,358.00 Dr
08 Jan, 2008	JV 08012008 1	Being amount credited towards Salary for the month of Dec 07		5,358.00	0.00 Dr
04 Feb, 2008	MBP D04022008 1	Being cheque issued to Vinod towards salary for the month of January-2008.	6,132.00		6,132.00 Dr
05 Feb, 2008	JV 05022008 1	Being amount credited towards salary for the month of January 08		6,132.00	0.00 Dr
04 Mar, 2008	MBP D04032008 1	Being cheque issued to Vinod Kumar towards salaries for the month of February-2008.	5,937.00		5,937.00 Dr
05 Mar, 2008	JV 05032008 1	Being amount credited to Vinod Kumar towards salary for the month of February-2008.		5,937.00	0.00 Dr
		Total/Closing Balance	69,111.00	70,111.00	0.00 Dr
		Chandra Mohan Salary account Opening Balance			14,766.00 Dr
01 Apr, 2007	JV 01042007 1	Being amount deducted towards Loan repayment.		500.00	14,266.00 Dr
07 May, 2007	JV 07052007 2	Being amount credited towards salary for the month of April 07		10,390.00	3,876.00 Dr
	MBP D07052007 1	Being amount credited to Chandra Mohan towards salary for the month of April	9,890.00		13,766.00 Dr
09 May, 2007	SCP C09052007 24	Being cash paid to Chandra mohan towards ESI deduction reverse for the month of April	708.00		14,474.00 Dr
06 Jun, 2007	MBP D06062007 1	Being cheque issued	11,372.00		25,846.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jun, 2007	JV 08062007 1	towards salary for the month of May 07 Being amount credited		11,872.00	13,974.00 Dr
06 Jul, 2007	MBP D06072007 1	towards salary for the month of May 07 Being amount credited to Chandra Mohan	10,417.00		24,391.00 Dr
10 Jul, 2007	JV 10072007 1	towards Salary for the month of June Being amount credited		10,917.00	13,474.00 Dr
04 Aug, 2007	MBP D04082007 1	towards Salary for the month of June 07 Being amount debited	10,985.00		24,459.00 Dr
07 Aug, 2007	JV 07082007 1	towards salary for the month July 07 Being amount credited		11,485.00	12,974.00 Dr
10 Aug, 2007	JV 10082007 9	towards salary for the month of July 07 Being amount debited to Chandra Mohan towards sundry Balance written off.	1,792.00		14,766.00 Dr
		Total/Closing Balance	45,164.00	45,164.00	14,766.00 Dr
		Opening Balance			500.00 Dr
01 Apr, 2007	JV 01042007 1	Being amount deducted towards Loan repayment.		1,500.00	1,000.00 Cr
04 Apr, 2007	JV 04042007 4	Being amount deducted from N.Vittal towards penalty	500.00		500.00 Cr
18 Apr, 2007	SCP C18042007 4	Being cash paid to N.Vital towards salary advance	500.00		0.00 Dr
		Total/Closing Balance	1,000.00	1,500.00	0.00 Dr
		Opening Balance			1,241.00 Dr
07 May, 2007	JV 07052007 2	Being amount credited towards salary for the month of April 07		7,780.00	6,539.00 Cr
	MBP D07052007 1	Being amount credited to Venkatraman Reddy towards salary for the month of April	7,780.00		1,241.00 Dr
18 May, 2007	SCP C18052007 7	Being cash paid to Venkat Raman Reddy towards loan against incentives	5,000.00		6,241.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2007	MBP D06062007 1	Being cheque issued towards salary for the month of May 07	7,151.00		13,392.00 Dr
07 Jun, 2007	JV 07062007 2	Being amount credited to Venkatramana reddy by mistake salary wrongly credited in statement now accounted.		258.00	13,134.00 Dr
	SCP C07062007 17	Being cash paid to Venkat Ramana Reddy towards adjusted in salary	758.00		13,892.00 Dr
08 Jun, 2007	JV 08062007 1	Being amount credited towards salary for the month of May 07		7,651.00	6,241.00 Dr
06 Jul, 2007	MBP D06072007 1	Being amount credited to venkatramana REddy towards Salary for the month of June	7,160.00		13,401.00 Dr
10 Jul, 2007	JV 10072007 1	Being amount credited towards Salary for the month of June 07		7,660.00	5,741.00 Dr
	SCP C10072007 3	Being cah paid to Venkatramana Reddy towards reversal of loan effectd in june	500.00		6,241.00 Dr
04 Aug, 2007	MBP D04082007 1	Being amount debited towards salary for the month July 07	7,651.00		13,892.00 Dr
07 Aug, 2007	JV 07082007 1	Being amount credited towards salary for the month of July 07		7,651.00	6,241.00 Dr
06 Sep, 2007	MBP D06092007 1	Being amount credited to Venkatramana REddy towards salary for the month of august	8,183.00		14,424.00 Dr
10 Sep, 2007	JV 10092007 1	Being amount credited towards salary for the month of August 07		8,183.00	6,241.00 Dr
04 Oct, 2007	JV 04102007 1	Being amount credited towards Salary for the month of Sept 07		7,910.00	1,669.00 Cr
	MBP D04102007 1	Being amount credited to Venkatramana Reddy towards salary for the month of September	7,910.00		6,241.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Nov, 2007	MBP D05112007 1	Being amount credited to Venkatramana REddy towards salary for the month of October	7,856.00		14,097.00 Dr
06 Nov, 2007	JV 06112007 1	Being amount credited to Venkat Reddy towards Incentives difference of Bonus.		1,356.00	12,741.00 Dr
07 Nov, 2007	SCP C07112007 2	Being cash paid to Venkatmana Reddy towards incentives.	1,356.00		14,097.00 Dr
08 Nov, 2007	JV 08112007 1	Being amount credited towards salary for the month of October 07		7,856.00	6,241.00 Dr
05 Dec, 2007	MBP D05122007 1	Being amount credited to Venkatramana REddy towards salary for the month of November-07.	7,889.00		14,130.00 Dr
06 Dec, 2007	JV 06122007 1	Being amount credited towards Salary for the month of Nov 07		7,889.00	6,241.00 Dr
07 Jan, 2008	MBP D07012008 1	Being cheque issued to Ch.Cenkatramana REddy towards salary for the month of Dec-07.	7,909.00		14,150.00 Dr
08 Jan, 2008	JV 08012008 1	Being amount credited towards Salary for the month of Dec 07		7,909.00	6,241.00 Dr
04 Feb, 2008	MBP D04022008 1	Being cheque issued to Ch.Venkatramana REddy towards salary for the month of January-2008.	7,892.00		14,133.00 Dr
05 Feb, 2008	JV 05022008 1	Being amount credited towards salary for the month of January 08		7,892.00	6,241.00 Dr
04 Mar, 2008	MBP D04032008 1	Being cheque issued to Venkatmana REddy towards salaries for the month of February-2008.	8,239.00		14,480.00 Dr
05 Mar, 2008	JV 05032008 1	Being amount credited to Venkatramana Reddy towards salary for the month of February-2008.		8,239.00	6,241.00 Dr
		Total/Closing Balance	93,234.00	88,234.00	6,241.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Cell Phone Deposits		Opening Balance			500.00 Dr
		Total/Closing Balance			500.00 Dr
Fixed Deposites in Hdfc Bank.		Opening Balance			62,75,000.00 Dr
05 Apr, 2007	SBP D05042007 7	Being cheque issued towards Fixed deposit for one year	20,00,000.00		82,75,000.00 Dr
	SBP D05042007 8	Being cheque issued towards fixed deposited for one year	10,00,000.00		92,75,000.00 Dr
16 Apr, 2007	SBP D16042007 1	Being cheque issued to Tour self towards Fixed Deposit in HDFC	20,00,000.00		1,12,75,000.00 Dr
	SBP D16042007 2	Being cheque issued to Your Self towards Fixed Deposit	10,00,000.00		1,22,75,000.00 Dr
21 Apr, 2007	SBP D21042007 33	Being cheque issued to Yourselves towards Fixed Deposits in HDFC	20,00,000.00		1,42,75,000.00 Dr
	SBP D21042007 34	Being cheque issued to Yourselves towards Fixed Deposits in HDFC	20,00,000.00		1,62,75,000.00 Dr
	SBP D21042007 35	Being cheque issued to Yourselves towards Fixed Deposits in HDFC	20,00,000.00		1,82,75,000.00 Dr
	SBP D21042007 36	Being cheque issued to Yourselves towards Fixed Deposits in HDFC	20,00,000.00		2,02,75,000.00 Dr
23 May, 2007	SBP D23052007 1	Being cheque issued to Yourseilf towards fixed deposit	20,00,000.00		2,22,75,000.00 Dr
05 Jun, 2007	SBP D05062007 1	Being cheque issued towards fixed deposit for one year	20,00,000.00		2,42,75,000.00 Dr
30 Jun, 2007	SBP D30062007 42	Being cheque issued towards fixed deposit for 45 days @ 7.25 % (15,00,000 x 5)	75,00,000.00		3,17,75,000.00 Dr
21 Jul, 2007	SBP D21072007 60	Being cheque issued towards Fixed deposit for one year	15,00,000.00		3,32,75,000.00 Dr
23 Jul, 2007	SBP D23072007 1	Being cheque issued towards fixed deposit for one year	15,00,000.00		3,47,75,000.00 Dr
	SBP D23072007 2	Being cheque issued towards fixed deposit for one year	15,00,000.00		3,62,75,000.00 Dr
21 Aug, 2007	SBR D21082007 3	Being amount credited		1,20,00,000.00	2,42,75,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2007	SBP D20112007 1	towards cancellation of Fixed Deposits. Being the cheque issued to Fixed Deposites in HDFC Bank towards Fixed Deposite for one year	10,00,000.00		2,52,75,000.00 Dr
17 Dec, 2007	SBR D17122007 2	Being amount credited towards cancellation of FDR.		10,00,000.00	2,42,75,000.00 Dr
24 Dec, 2007	SBR D24122007 2	Being amount credited by HDFC Bank towards Fixed deposite cancelled		10,00,000.00	2,32,75,000.00 Dr
30 Jan, 2008	SBR D30012008 9	Being amount credited towards cancelation of Fixed deposits.		10,00,000.00	2,22,75,000.00 Dr
18 Mar, 2008	SBR D18032008 2	Being amount credited by bank towards cancellation of Fixed deposit.		20,00,000.00	2,02,75,000.00 Dr
	SBR D18032008 3	Being amount credited by bank towards cancellation of Fixed deposit.		20,00,000.00	1,82,75,000.00 Dr
	SBR D18032008 4	Being amount credited by bank towards cancellation of Fixed deposit.		15,00,000.00	1,67,75,000.00 Dr
22 Mar, 2008	MBR D22032008 1	Being amount credited by bank towards towards cancellation of Fixed Deposit.		20,00,000.00	1,47,75,000.00 Dr
	MBR D22032008 1	Being amount credited by bank towards towards cancellation of Fixed Deposit.		20,00,000.00	1,27,75,000.00 Dr
	MBR D22032008 1	Being amount credited by bank towards towards cancellation of Fixed Deposit.		20,00,000.00	1,07,75,000.00 Dr
	MBR D22032008 1	Being amount credited by bank towards towards cancellation of Fixed Deposit.		5,00,000.00	1,02,75,000.00 Dr
26 Mar, 2008	MBR D26032008 1	Being amount credited by bank towards cancellation of FD.		20,00,000.00	82,75,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Mar, 2008	MBR D26032008 1	Being amount credited by bank towards cancellation of FD.		20,00,000.00	62,75,000.00 Dr
	MBR D26032008 1	Being amount credited by bank towards cancellation of FD.		10,00,000.00	52,75,000.00 Dr
		Total/Closing Balance	3,10,00,000.00	3,20,00,000.00	52,75,000.00 Dr
		Opening Balance			30,00,000.00 Dr
		Total/Closing Balance			30,00,000.00 Dr
		Opening Balance			2,500.00 Dr
		Total/Closing Balance			2,500.00 Dr
		Opening Balance			32,062.20 Dr
03 Apr, 2007	JV 03042007 2	Being amount debited to Babu Rao towards laon repayment @ 20%		12,554.00	19,508.20 Dr
	JV 03042007 3	Being amount debited to Babu Rao towards laon repayment @ 20%		6,777.00	12,731.20 Dr
18 Apr, 2007	JV 18042007 6	Being amount debited from Babu Rao towards loan repayment		12,731.00	0.20 Dr
31 Mar, 2008	JV 31032008 125	Being amount transferred from Babu Rao Loan & to Babu Rao on account towards loan transferred to on account.		0.20	0.00 Dr
		Total/Closing Balance		32,062.20	0.00 Dr
		Opening Balance			0.00 Dr
08 Sep, 2007	JV 08092007 1	Being amount transferred from Ch. Ramesh petty cash account to Ch. Ramesh Loan account.	580.00		580.00 Dr
11 Oct, 2007	MBR D11102007 1	Being cheque received from Paramount Builders towards loan transfer of Ramesh & phani		580.00	0.00 Dr
		Total/Closing Balance	580.00	580.00	0.00 Dr
		Opening Balance			0.00 Dr
14 Jul, 2007	SBP D14072007 43	Being cheque issued to Ch.Adishesu towards loan for Opeing Current Account in HDFC Bank and deduct Rs.2000/- per week	10,000.00		10,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Jul, 2007	JV	21072007	2	Being amount deducted from Adisheshu towards loan repayment		2,000.00	8,000.00 Dr
28 Jul, 2007	JV	28072007	25	Being amount deducted towards loan repayment		2,000.00	6,000.00 Dr
04 Aug, 2007	JV	04082007	2	Being amount deducted towards loan repayment		2,000.00	4,000.00 Dr
11 Aug, 2007	JV	11082007	3	Being Amount debited to Adisheshu towards Loan		2,000.00	2,000.00 Dr
18 Aug, 2007	JV	18082007	2	Being amount debited towards loan from Ch Adisheshu		2,000.00	0.00 Dr
04 Oct, 2007	SBP	D04102007	13	Being cheque issued to Adisheshu towards loan & deduct 1000/- P.M.	10,000.00		10,000.00 Dr
27 Oct, 2007	JV	27102007	1	Being amount debited to Adisheshu towards loan repayment		1,000.00	9,000.00 Dr
05 Nov, 2007	JV	05112007	2	Being amount debited to Adisheshu towards Loan.		1,000.00	8,000.00 Dr
06 Dec, 2007	JV	06122007	4	Being amount debited to Ch.Adisheshu towards Loan amount of Rs.8000/- against his labour bills.		8,000.00	0.00 Dr
				Total/Closing Balance	20,000.00	20,000.00	0.00 Dr
				Opening Balance			0.00 Dr
Ishaq - Loan							
07 Apr, 2007	SBP	D07042007	45	Being cheque issued to Ishaq towards Advance for B block North Wing Plumbing work	20,000.00		20,000.00 Dr
25 Jun, 2007	JV	25062007	4	Being amount deducted from Ishaq towards advance paid for B block north wing		20,000.00	0.00 Dr
14 Jul, 2007	SBP	D14072007	42	Being cheque issued to Ishaq towards loan for current account opening with HDFC and deduct Rs.2000/- per week	10,000.00		10,000.00 Dr
21 Jul, 2007	JV	21072007	4	Being amount deducted towards loan repayment		1,000.00	9,000.00 Dr
28 Jul, 2007	JV	28072007	26	Being amount deducted towards loan repayment		1,000.00	8,000.00 Dr
04 Aug, 2007	JV	04082007	3	Being amount deducted towards loan repayment		1,000.00	7,000.00 Dr
11 Aug, 2007	JV	11082007	4	Being amount debited to		1,000.00	6,000.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2007	JV	18082007	3	Ishaq towards Laon Being amount deducted from Ishaq towards Loan		1,000.00	5,000.00 Dr
25 Aug, 2007	JV	25082007	34	Being amount debited to Ishaq towards Loan		1,000.00	4,000.00 Dr
04 Sep, 2007	JV	04092007	1	Being the amt debited to Ishaq on a/c for Loana/c		1,000.00	3,000.00 Dr
08 Sep, 2007	JV	08092007	4	Being amount debited to Ishaq towards Loan repayment		1,000.00	2,000.00 Dr
17 Sep, 2007	JV	17092007	23	Being amount debited to Ishaq towards Loan		1,000.00	1,000.00 Dr
22 Sep, 2007	JV	22092007	2	Being amount deducted towards loan repayment		1,000.00	0.00 Dr
24 Nov, 2007	SBP	D24112007	61	Being cheque issued to Ishaq towards loan (his labour met with accident and admitted in Gandhi hospital)	10,000.00		10,000.00 Dr
20 Dec, 2007	JV	20122007	4	Being amount deducted towards loan repayment		1,000.00	9,000.00 Dr
01 Jan, 2008	JV	01012008	2	Being amount debited to Ishaq towards Loan.		1,000.00	8,000.00 Dr
02 Jan, 2008	JV	02012008	6	Being amount debited to Ishaq towards Loan.		1,000.00	7,000.00 Dr
12 Jan, 2008	JV	12012008	4	Being amount debited to Ishaq towards Loan.		1,000.00	6,000.00 Dr
19 Jan, 2008	JV	19012008	5	Being amount debited to Ishaq towards Loan.		1,000.00	5,000.00 Dr
	SBP	D19012008	35	Being cheque issued to Ishaq towards loan for purchase of gun machine to be deducted Rs.2000/- Per Week.	25,000.00		30,000.00 Dr
24 Jan, 2008	JV	24012008	3	Being amount debited to Ishaq towards Loan.		2,000.00	28,000.00 Dr
02 Feb, 2008	JV	02022008	10	Being amount debited to Ishaq towards loan.		2,000.00	26,000.00 Dr
09 Feb, 2008	JV	09022008	10	Being amount debited to Ishaq towards Loan.		2,000.00	24,000.00 Dr
16 Feb, 2008	JV	16022008	30	Being amount debited to Ishaq towards Loan.		2,000.00	22,000.00 Dr
19 Feb, 2008	JV	19022008	2	Being amount debited to Ishaq towards loan.		2,000.00	20,000.00 Dr
08 Mar, 2008	JV	08032008	14	Being amount debited to		2,000.00	18,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
				Ishaq towards loan repayment.			
15 Mar, 2008	JV	15032008	2	Being amount debited to Ishaq towards Loan.		2,000.00	16,000.00 Dr
22 Mar, 2008	JV	22032008	20	Being amount debited to Ishaq towards loan.		2,000.00	14,000.00 Dr
28 Mar, 2008	JV	28032008	3	Being amount debited to Ishaq towards Loan.		2,000.00	12,000.00 Dr
				Total/Closing Balance	65,000.00	53,000.00	12,000.00 Dr
				Opening Balance			50,000.00 Dr
10 Aug, 2007	SCR	C10082007	1	Being amount received from M.v.Ramana Murthy towards loan		1,500.00	48,500.00 Dr
24 Oct, 2007	MBR	D24102007	1	Being cheque received from MPIPL towards loan repayment of Ramana murthy & Rani susairaj on their behalf.		48,500.00	0.00 Dr
				Total/Closing Balance		50,000.00	0.00 Dr
				Opening Balance			0.00 Dr
08 Sep, 2007	JV	08092007	1	Being amount transferred from Mahender petty cash account to Mahender Loan account.	500.00		500.00 Dr
12 Oct, 2007	SBR	D12102007	1	Being cheque received from Green wood Estates towards loan repayment of Mahender		500.00	0.00 Dr
				Total/Closing Balance	500.00	500.00	0.00 Dr
				Opening Balance			0.00 Dr
11 Jul, 2007	SBP	D11072007	6	Being cheque issued to P.Malles towards loan and deduct Rs.2,000/- every week	24,485.00		24,485.00 Dr
14 Jul, 2007	JV	14072007	1	Being amount deducted towards loan repayment		2,000.00	22,485.00 Dr
21 Jul, 2007	JV	21072007	4	Being amount deducted towards loan repayment		2,000.00	20,485.00 Dr
28 Jul, 2007	JV	28072007	26	Being amount deducted towards loan repayment		2,000.00	18,485.00 Dr
04 Aug, 2007	JV	04082007	4	Being amount deducted towards loan repayment		2,000.00	16,485.00 Dr
06 Aug, 2007	SBP	D06082007	3	Being cheque issued to P.Malles towards loan for E block north wing civil work	75,000.00		91,485.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Aug, 2007	JV	11082007	4	Being amount debited to P.Mallesh towards Loan		6,000.00	85,485.00 Dr
18 Aug, 2007	JV	18082007	4	Being amount debited towards loan from P. Mallesh		6,000.00	79,485.00 Dr
04 Sep, 2007	JV	04092007	1	Being the amt debited to Mallesh .P for Loana/c		6,000.00	73,485.00 Dr
08 Sep, 2007	JV	08092007	4	Being amount debited to p.mAlleshtowards Loan repayment		6,000.00	67,485.00 Dr
17 Sep, 2007	JV	17092007	23	Being amount debited to P.Mallesh towards Laon		6,000.00	61,485.00 Dr
22 Sep, 2007	JV	22092007	2	Being amount deducted towards loan repayment		6,000.00	55,485.00 Dr
01 Oct, 2007	JV	01102007	2	Being amount deducted towards loan repayment		6,000.00	49,485.00 Dr
13 Oct, 2007	JV	13102007	6	Being amount debited to Mallesh. p towards loan.		6,000.00	43,485.00 Dr
22 Oct, 2007	JV	22102007	2	Being amount debited from Mallesh towards loan		6,000.00	37,485.00 Dr
27 Oct, 2007	JV	27102007	3	Being amount debited to Mallesh towards loan.		6,000.00	31,485.00 Dr
05 Nov, 2007	JV	05112007	4	Being amount debited to P.Mallesh towards Loan.		6,000.00	25,485.00 Dr
12 Nov, 2007	JV	12112007	22	Being amount debited to P.Mallesh towards Loan.		6,000.00	19,485.00 Dr
24 Nov, 2007	JV	24112007	2	Being amount deducted from Mallesh towards Loan.		6,000.00	13,485.00 Dr
05 Dec, 2007	JV	05122007	3	Being amount debited to Mallesh towards loan		6,000.00	7,485.00 Dr
08 Dec, 2007	JV	08122007	26	Being amount debited to P.Mallesh towards loan.		6,000.00	1,485.00 Dr
17 Dec, 2007	JV	17122007	26	Being amount debited to Mallesh towards Loan.		1,485.00	0.00 Dr
19 Jan, 2008	SBP	D19012008	36	Being cheque issued to Mallesh towards loan for purchase of cutting machine.	10,000.00		10,000.00 Dr
24 Jan, 2008	JV	24012008	3	Being amount debited to Mallesh towards loan.		2,000.00	8,000.00 Dr
02 Feb, 2008	JV	02022008	10	Being amount debited to P.Mallesh towards Loan.		2,000.00	6,000.00 Dr
09 Feb, 2008	JV	09022008	10	Being amount debited to P.Mallesh towards Loan.		2,000.00	4,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Feb, 2008	JV	16022008	30	Being amount debited to Mallesh.P towards Loan.		2,000.00	2,000.00 Dr
19 Feb, 2008	JV	19022008	2	Being amount debited to Mallesh towards Loan.		2,000.00	0.00 Dr
01 Mar, 2008	JV	01032008	25	Being amount debited to Mallesh towards Loan		2,000.00	2,000.00 Cr
31 Mar, 2008	JV	31032008	124	Being amount transferred from Mallesh P Loan account to Mallesh p on account towards Loan excess deduction amount transferred to on account.	2,000.00		0.00 Dr
Murthy.T - Loan				Total/Closing Balance	1,11,485.00	1,11,485.00	0.00 Dr
Murthy.T - Loan				Opening Balance			7,000.00 Cr
21 Jul, 2007	SBP	D21072007	59	Being cheque issued towards loan for opening of Current account in HDFC and deduct Rs.2,000/- every week	10,000.00		3,000.00 Dr
28 Jul, 2007	JV	28072007	27	Being amount deducted towards loan repayment		2,000.00	1,000.00 Dr
04 Aug, 2007	JV	04082007	4	Being amount deducted towards loan repayment		2,000.00	1,000.00 Cr
11 Aug, 2007	JV	11082007	12	Being amount debited to t.Murthy towards Loan		2,000.00	3,000.00 Cr
18 Aug, 2007	JV	18082007	4	Being amount debited towards loan from T. Murthy		2,000.00	5,000.00 Cr
25 Aug, 2007	JV	25082007	35	Being amount debited toT.Murthy towards Loan		2,000.00	7,000.00 Cr
31 Mar, 2008	JV	31032008	124	Being amount transferred from Murthy T Loan account to Murthy T on account towards Loan excess deduction amount transferred to on account.	7,000.00		0.00 Dr
P. Praveen - Loan				Total/Closing Balance	17,000.00	10,000.00	0.00 Dr
P. Praveen - Loan				Opening Balance			0.00 Dr
P. Praveen - Loan				Total/Closing Balance			0.00 Dr
Phani Kumar - Loan				Opening Balance			0.00 Dr
08 Sep, 2007	JV	08092007	1	Being amount transferred from Phani Kumar petty cash	680.00		680.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account to Phani Kumar Loan account.			
11 Oct, 2007	MBR D11102007 1	Being cheque received from Paramount Builders towards loan transfer of Phani & phani		680.00	0.00 Dr
		Total/Closing Balance	680.00	680.00	0.00 Dr
		Opening Balance			30,000.00 Dr
Ramulu - Loan					
09 Jul, 2007	SCP C09072007 31	Being cash paid to Ramulu towards loan.	10,000.00		40,000.00 Dr
		Total/Closing Balance	10,000.00		40,000.00 Dr
		Opening Balance			0.00 Dr
Shaik Mahaboob - Loan					
16 Jul, 2007	SBP D16072007 1	Being cheque issued to Shaik Mahaboob towards loan for opening current account in HDFC Bank and deduct Rs.1000 per week	10,000.00		10,000.00 Dr
28 Jul, 2007	JV 28072007 27	Being amount deducted towards loan repayment		2,000.00	8,000.00 Dr
04 Aug, 2007	JV 04082007 5	Being amount deducted towards loan repayment		1,000.00	7,000.00 Dr
11 Aug, 2007	JV 11082007 12	Being amount debited to Shaik Mahaboob towards Loan		1,000.00	6,000.00 Dr
18 Aug, 2007	JV 18082007 4	Being amount debited towards loan from Shaik Mahaboob		1,000.00	5,000.00 Dr
25 Aug, 2007	JV 25082007 35	Being amount debited to Mahaboob towards Loan		1,000.00	4,000.00 Dr
08 Sep, 2007	JV 08092007 5	Being amount debited to Mahaboob towards Loan		1,000.00	3,000.00 Dr
17 Sep, 2007	JV 17092007 24	Being amount debited to shaik Mahaboob towards Loan		1,000.00	2,000.00 Dr
22 Sep, 2007	JV 22092007 3	Being amount deducted towards loan repayment		1,000.00	1,000.00 Dr
27 Oct, 2007	JV 27102007 2	Being amount debited to Shaik mahaboob towards Loan.		1,000.00	0.00 Dr
		Total/Closing Balance	10,000.00	10,000.00	0.00 Dr
		Opening Balance			0.00 Dr
T.Shiv Ram - Loan					
11 May, 2007	JV 11052007 4	Being amount deducted from T.Shivram towards loan repayment		20,000.00	20,000.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 May, 2007	SBP D12052007	81		Being cheque issued to t.shiv Ram towards Loan & the same is deducted @ 20000/- from 2nd slab of D Block	1,00,000.00		80,000.00 Dr
15 May, 2007	JV 15052007	1		Being amount deducted from Shivram towards loan repayment		20,000.00	60,000.00 Dr
16 Jun, 2007	JV 16062007	41		Being amount debited towards loan from Shivram		20,000.00	40,000.00 Dr
28 Jun, 2007	JV 28062007	2		Being amount deducted towards loan repayment		20,000.00	20,000.00 Dr
09 Jul, 2007	JV 09072007	1		Being amount debited to T.Shiv ram towards Loan deduction on 5th slab		20,000.00	0.00 Dr
Tirupati.G - Loan				Total/Closing Balance	1,00,000.00	1,00,000.00	0.00 Dr
				Opening Balance			2,12,476.00 Dr
04 Apr, 2007	JV 04042007	1		Being amount debited to Tirupathi towards 20% Loan Rep[ayment		11,123.00	2,01,353.00 Dr
19 Apr, 2007	JV 19042007	1		Being amount deducted towards 20% of loan repayment		6,121.00	1,95,232.00 Dr
	JV 19042007	2		Being amount deducted towards 20% loan repayment		12,021.00	1,83,211.00 Dr
26 Apr, 2007	JV 26042007	1		Being 20% amount deducted from Tirupathi towards Laon Repayment		11,841.00	1,71,370.00 Dr
27 Apr, 2007	JV 27042007	1		Being 20% amount on Bills debited to Tirupathi towards Loan Repayment		6,516.00	1,64,854.00 Dr
15 May, 2007	JV 15052007	3		Being amount deducted from Tirupathi towards loan repayment		13,861.00	1,50,993.00 Dr
05 Jun, 2007	JV 05062007	3		Being amount deducted from Tirupathi towards loan repayment		6,911.00	1,44,082.00 Dr
	JV 05062007	4		Being amount deducted towards loan repayment		12,558.00	1,31,524.00 Dr
21 Jun, 2007	JV 21062007	5		Being amount debited towards Loan from Tirupathi		14,701.00	1,16,823.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Jul, 2007	JV	26072007	1	Being amount debited to tirupathi towards loan repayment		3,535.00	1,13,288.00 Dr
	JV	26072007	2	Being amount debited to Tirupathi towards laon repayment		8,035.00	1,05,253.00 Dr
06 Aug, 2007	JV	06082007	2	Being amount debited to Tirupathi towards loan repayment.		10,534.00	94,719.00 Dr
Venkateswarlu - Loan				Total/Closing Balance		1,17,757.00	94,719.00 Dr
				Opening Balance			20.00 Cr
31 Mar, 2008	JV	31032008	124	Being amount transferred from Venkateswarlu Loan account to Venkateswarlu on account towards Loan excess deduction amount transferred to on account.	20.00		0.00 Dr
Murali - Loan				Total/Closing Balance	20.00		0.00 Dr
				Opening Balance			0.00 Dr
07 May, 2007	SBP	D07052007	23	Being cheque issued to Murali towards Loan	10,000.00		10,000.00 Dr
04 Mar, 2008	JV	04032008	1	Being amount debited to Alivelumanga towards loan repayment of Muralidhar.		1,000.00	9,000.00 Dr
				Total/Closing Balance	10,000.00	1,000.00	9,000.00 Dr
Srinu - loan				Opening Balance			1,500.00 Dr
				Total/Closing Balance			1,500.00 Dr
Soham Modi				Opening Balance			0.00 Dr
11 Feb, 2008	SBR	D11022008	1	Being cheque received from Soham Modi towards loan.		5,00,000.00	5,00,000.00 Cr
				Total/Closing Balance		5,00,000.00	5,00,000.00 Cr
GMG Owners Association				Opening Balance			10,000.00 Dr
23 Feb, 2008	SBR	D23022008	2	Being cheque received from GMG Owners Association towards repayment advance.		10,000.00	0.00 Dr
29 Mar, 2008	JV	29032008	17	Being amount debited towards MAintenance charges for A-405.		3,378.00	3,378.00 Cr
				Total/Closing Balance		13,378.00	3,378.00 Cr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Tanveer Khan (Petro Card Deposit)		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
SelvaKumar(Petro Card advance)		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Anil Kumar Petty Cash account		Opening Balance			0.00 Dr
07 Jul, 2007	SCR C07072007 2	Being cash received from Anil Kuamr towards on account		750.00	750.00 Cr
	SCP C07072007 4	Being cash paid to Anil kumar towards purchase of meters 2.	750.00		0.00 Dr
		Total/Closing Balance	750.00	750.00	0.00 Dr
Aravind petty cash account		Opening Balance			0.00 Dr
28 May, 2007	SCR C28052007 2	Being cash received from Aravind towards on account		600.00	600.00 Cr
	SCP C28052007 3	Being cash paid to Aravind towards on account for transportation	600.00		0.00 Dr
09 Jun, 2007	SCP C09062007 5	Being cash paid to Aravind towards on account	300.00		300.00 Dr
12 Jun, 2007	SCR C12062007 2	Being amount received from Aravind towards on account		300.00	0.00 Dr
		Total/Closing Balance	900.00	900.00	0.00 Dr
Ch.Ramesh Petty Cash account		Opening Balance			120.00 Dr
08 May, 2007	SCP C08052007 2	Being cash paid to Ramesh towards on account for paper Ads	1,500.00		1,620.00 Dr
27 Jun, 2007	SCR C27062007 1	Being amount received from Ch.Ramesh towards on account		1,040.00	580.00 Dr
29 Aug, 2007	SCP C29082007 1	Being cash paid to Ch Ramesh petty cash towars on a/c for telephone bill	2,500.00		3,080.00 Dr
01 Sep, 2007	SCR C01092007 1	Being cash recieved from Ramesh towards on account.		2,500.00	580.00 Dr
08 Sep, 2007	JV 08092007 1	Being amount transferred from Ch. Ramesh petty cash account to Ch. Ramesh Loan account.		580.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2007	SCP C31102007 4	Being cash paid to Ch.Ramesh towards petty cash for electricity charges.	34,500.00		34,500.00 Dr
01 Nov, 2007	SCR C01112007 1	Being cash received from Ramesh towards on account.		34,500.00	0.00 Dr
09 Jan, 2008	SCP C09012008 2	Being cash paid to Ch.Ramesh towards Xerox of plans of GMG.	500.00		500.00 Dr
10 Jan, 2008	SCR C10012008 2	Being cash received from Ramesh towards petty cash reversal.		500.00	0.00 Dr
		Total/Closing Balance	39,000.00	39,120.00	0.00 Dr
		Opening Balance			2,000.00 Dr
Chandra Mohan Petty Cash Account					
18 Jun, 2007	SCR C18062007 2	Being cash received from chnadra Mohan towards on account		2,000.00	0.00 Dr
		Total/Closing Balance		2,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Dayal petty cash account					
05 Nov, 2007	MBP D05112007 1	Being amount credited to Dayal towards salary for the month of October	5,127.00		5,127.00 Dr
		Total/Closing Balance	5,127.00		5,127.00 Dr
		Opening Balance			500.00 Dr
Jagdish Kanaiya petty cash account					
26 Jun, 2007	JV 26062007 1	Being amount adjusted of Jagdish Kanaiya on account towards incentive		500.00	0.00 Dr
20 Sep, 2007	SCP C20092007 2	Being cash paid to Jagdish kannaiya towards on account for bangalore trip	10,000.00		10,000.00 Dr
30 Sep, 2007	JV 30092007 1	Being amount debited from Jagdish Kanaiya Brokerage towards on account reverse		1,479.00	8,521.00 Dr
01 Oct, 2007	SCR C01102007 2	Being cash received from Jagdish Kannaiya towards on accout		9,521.00	1,000.00 Cr
12 Nov, 2007	SCP C12112007 28	Being cash paid to Jagdish kannaya on a/c	1,000.00		0.00 Dr
17 Mar, 2008	JV 17032008 23	Being amount debited to Jagdish Kannaiya towards Short deduction	9,607.00		9,607.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
26 Mar, 2008	SBR D26032008	1	of TDS. Being cheque received from MPIPL towards loan repayment of Jagdish Kannaiya on his behalf. (TDS Difference).		9,607.00	0.00 Dr
Mahender Petty Cash Account			Total/Closing Balance	20,607.00	21,107.00	0.00 Dr
			Opening Balance			500.00 Cr
26 May, 2007	SCP C26052007	36	Being cash paid to Mahender towards on account for Rubber Stamps	200.00		300.00 Cr
13 Jun, 2007	SCR C13062007	1	Being amount received from Mahender towards on account		200.00	500.00 Cr
08 Sep, 2007	JV 08092007	1	Being amount transferred from Mahender petty cash account to Mahender Loan account.		500.00	1,000.00 Cr
Nagaraj petty cash account			Total/Closing Balance	200.00	700.00	1,000.00 Cr
			Opening Balance			0.00 Dr
27 Apr, 2007	SCP C27042007	2	Being cash paid to Nagaraj towards on account for franking stamp papers for OD Facility	300.00		300.00 Dr
28 Apr, 2007	SCR C28042007	1	Being cash received from Nagaraj towards on account		230.00	70.00 Dr
30 Apr, 2007	SCR C30042007	3	Being cash received from Nagaraj towards on account		70.00	0.00 Dr
Phani Kumar Petty Cash account			Total/Closing Balance	300.00	300.00	0.00 Dr
			Opening Balance			230.00 Dr
24 Apr, 2007	SCP C24042007	2	Being cash paid towards register post charges	1,000.00		1,230.00 Dr
26 Apr, 2007	SCR C26042007	1	Being cash received from phani Kumar towards on account		475.00	755.00 Dr
10 May, 2007	SCR C10052007	1	Being cash received from Phani kumar towards on account		175.00	580.00 Dr
30 Jun, 2007	SCP C30062007	2	Being cash paid to Phani kumar towards on account for REgistered Post.	100.00		680.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Sep, 2007	JV	08092007	1	Being amount transferred from Phani Kumar petty cash account to Phani Kumar Loan account.		680.00	0.00 Dr
29 Sep, 2007	SCP	C29092007	12	Being cash paid to Phani towards making of ammonia copies	700.00		700.00 Dr
19 Oct, 2007	SCR	C19102007	1	Being cash received from phani kumar towards on account.		700.00	0.00 Dr
26 Dec, 2007	SCP	C26122007	1	Being cash paid to phani Kumar towards Xerox for Lay plan.	500.00		500.00 Dr
Prabhaker Reddy Petty Cash Account				Total/Closing Balance	2,300.00	2,030.00	500.00 Dr
				Opening Balance			23,77,105.00 Dr
03 Apr, 2007	SCP	C03042007	1	Being cash paid to Prabhakar REddy towards on account for Reg for D-104/105	87,000.00		24,64,105.00 Dr
06 Apr, 2007	SCR	C06042007	3	Being amount received from Prabhaker Reddy towards on account		50,895.00	24,13,210.00 Dr
	SCR	C06042007	4	Being amount received from Prabhaker Reddy towards on account		20,000.00	23,93,210.00 Dr
	SCR	C06042007	5	Being amount received from Prabhaker Reddy towards on account		90,415.00	23,02,795.00 Dr
	SCR	C06042007	6	Being amount received from Prabhaker Reddy towards on account		19,00,000.00	4,02,795.00 Dr
	SCR	C06042007	7	Being amount received from Prabhaker Reddy towards on account		51,900.00	3,50,895.00 Dr
	SCR	C06042007	8	Being amount received from Prabhaker Reddy towards on account		70,735.00	2,80,160.00 Dr
	SCR	C06042007	9	Being amount received from Prabhaker Reddy towards on account		1,83,160.00	97,000.00 Dr
	SCR	C06042007	10	Being amount received from Prabhaker Reddy towards on account		87,000.00	10,000.00 Dr
09 Apr, 2007	SCP	C09042007	5	Being cash paid to Prabhaker Reddy	20,000.00		30,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Apr, 2007	SCP C12042007 1	towards on account Being cash paid to Prabhakar Reddy	1,63,245.00		1,93,245.00 Dr
18 Apr, 2007	SBP E18042007 1	towards on account Being cheque issued to prabhakar rEddy	11,410.00		2,04,655.00 Dr
	SBP E18042007 2	towards on account for VAT for D-503 Being cheque received from prabhakar REddy	70,425.00		2,75,080.00 Dr
27 Apr, 2007	SCR C27042007 1	towards on account Being cash received from Prabhakar REddy		10,000.00	2,65,080.00 Dr
	SCR C27042007 2	towards on account Being cash received from Prabhakar REddy		1,63,245.00	1,01,835.00 Dr
	SCR C27042007 3	towards on account Being cash received from Prabhakar REddy		11,410.00	90,425.00 Dr
	SCR C27042007 4	towards on account Being cash received from Prabhakar REddy		70,425.00	20,000.00 Dr
02 May, 2007	SBP E02052007 1	towards on account Being cheque issued to prabhakar Reddy	83,295.00		1,03,295.00 Dr
		towards on account for Reg exp for D-506/507.			
07 May, 2007	SBP E07052007 1	Being cheque issued to prabhakar Reddy	61,200.00		1,64,495.00 Dr
		towards on account for Reg exp for A-506.			
12 May, 2007	SBP E12052007 1	Being cheque issued to prabhakar Reddy	41,435.00		2,05,930.00 Dr
		towards on account for Reg exp for B-512/13.			
	SBP E12052007 2	Being cheque issued to prabhakar Reddy	1,72,625.00		3,78,555.00 Dr
		towards on account for Reg exp for B-202,D-208, D-204.			
	SBP E12052007 3	Being cheque issued to prabhakar Reddy	1,57,685.00		5,36,240.00 Dr
		towards on account for Reg exp for E-314/315.			
19 May, 2007	SCR C19052007 1	Being amount received from Prabhakar Reddy		83,295.00	4,52,945.00 Dr
		towards on account			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 May, 2007	SCR C19052007 2	Being amount received from Prabhaker Reddy towards on account		61,200.00	3,91,745.00 Dr
	SCR C19052007 3	Being amount received from Prabhaker Reddy towards on account		41,435.00	3,50,310.00 Dr
	SCR C19052007 4	Being amount received from Prabhaker Reddy towards on account		71,515.00	2,78,795.00 Dr
21 May, 2007	SCR C21052007 1	Being amount received from Prabhaker Reddy towards on account		56,495.00	2,22,300.00 Dr
	SCR C21052007 2	Being amount received from Prabhaker Reddy towards on account		1,57,685.00	64,615.00 Dr
23 May, 2007	SCP C23052007 6	Being cash paid to Prabhakar Reddy towards on account for Registration of Flat No 204	10,000.00		74,615.00 Dr
31 May, 2007	SCR C31052007 1	Being cash received from Prabhakar Reddy towards on account		44,615.00	30,000.00 Dr
	SCR C31052007 2	Being cash received from Prabhakar Reddy towards on account		10,000.00	20,000.00 Dr
12 Jun, 2007	SBP E12062007 1	Being cheque issued to prabhakar reddy towards on account for REg Exp for B-502.	70,120.00		90,120.00 Dr
22 Jun, 2007	SCR C22062007 1	Being amount received from Prabhaker Reddy towards on account		70,120.00	20,000.00 Dr
23 Jun, 2007	SBP E23062007 1	Being cheque issued to prabhakar Reddy towards on account for Reg of B-517.	1,12,280.00		1,32,280.00 Dr
27 Jun, 2007	SCP C27062007 1	Being cash paid to Prabhaker Reddy towards on account	10,000.00		1,42,280.00 Dr
	SBP E27062007 1	Being cheque issued to prabhakar Reddy towards on account for Reg of E-210.	45,080.00		1,87,360.00 Dr
09 Jul, 2007	SBP E09072007 1	Being cheque issued to prabhakar Reddy towards on account for	45,655.00		2,33,015.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2007	SCR C11072007	1		1,12,280.00	1,20,735.00 Dr
	SCR C11072007	2		45,080.00	75,655.00 Dr
	SCR C11072007	3		45,655.00	30,000.00 Dr
	SCR C11072007	4		10,000.00	20,000.00 Dr
16 Aug, 2007	SBP E16082007	1	39,275.00		59,275.00 Dr
20 Aug, 2007	SBP E20082007	1	40,225.00		99,500.00 Dr
21 Aug, 2007	SCP C21082007	4	10,000.00		1,09,500.00 Dr
04 Sep, 2007	SCR C04092007	1		39,275.00	70,225.00 Dr
	SCR C04092007	2		40,225.00	30,000.00 Dr
	SCR C04092007	3		10,000.00	20,000.00 Dr
05 Sep, 2007	SBP E05092007	1	39,835.00		59,835.00 Dr
	SBP E05092007	2	81,825.00		1,41,660.00 Dr
14 Sep, 2007	SBP E14092007	1	50,095.00		1,91,755.00 Dr
	SBP E14092007	2	66,770.00		2,58,525.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2007	SBP E19092007 1	for E-115 Being cheque issued to Prabhakar REddy towards reg expenses for C-507	58,420.00		3,16,945.00 Dr
03 Oct, 2007	SCR C03102007 1	Being cash received from Prabhakar REddy towards on account		39,835.00	2,77,110.00 Dr
	SCR C03102007 2	Being cash received from Prabhakar REddy towards on account		81,825.00	1,95,285.00 Dr
	SCR C03102007 3	Being cash received from Prabhakar REddy towards on account		50,095.00	1,45,190.00 Dr
	SCR C03102007 4	Being cash received from Prabhakar REddy towards on account		66,770.00	78,420.00 Dr
	SCR C03102007 5	Being cash received from Prabhakar REddy towards on account		58,420.00	20,000.00 Dr
03 Nov, 2007	SCP C03112007 1	Being cash paid to Prabhakar Reddy towards on account for Reg Exp for B-111.	30,000.00		50,000.00 Dr
16 Nov, 2007	SBP E16112007 1	Being cheque issued to Prabhakar reddy towards on account for Reg Exp for A-110.	25,660.00		75,660.00 Dr
27 Nov, 2007	SCR C27112007 2	Being amount received from K.Prabhaker Reddy towards on account		10,000.00	65,660.00 Dr
	SCR C27112007 3	Being amount received from K.Prabhaker Reddy towards on account		10,000.00	55,660.00 Dr
	SCR C27112007 4	Being amount received from K.Prabhaker Reddy towards on account		25,660.00	30,000.00 Dr
	SCR C27112007 5	Being amount received from K.Prabhaker Reddy towards on account		10,000.00	20,000.00 Dr
12 Dec, 2007	SCP C12122007 1	Being cash paid to Prabhkar REddy towards Reg Exp for	1,25,000.00		1,45,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Dec, 2007	SCP C14122007 2	A-301. Being cash paid to Prabhkar REddy towards registration expenses for A-503.	80,000.00		2,25,000.00 Dr
20 Dec, 2007	SCP C20122007 1	Being cash paid to prabhakar reddy towards registration charges for A-304 & B-207.	85,000.00		3,10,000.00 Dr
21 Dec, 2007	SCR C21122007 1	Being amount received from Prabhaker Reddy towards on account		30,000.00	2,80,000.00 Dr
	SCR C21122007 2	Being amount received from Prabhaker Reddy towards on account		25,660.00	2,54,340.00 Dr
	SCR C21122007 3	Being amount received from Prabhaker Reddy towards on account		1,25,000.00	1,29,340.00 Dr
	SCP C21122007 4	Being cash paid to Prabhaker Reddy towards on account	10,000.00		1,39,340.00 Dr
	SCR C21122007 4	Being amount received from Prabhaker Reddy towards on account		74,215.00	65,125.00 Dr
27 Dec, 2007	SCR C27122007 1	Being cash received from Prabhakar Reddy towards on account reversal.		40,200.00	24,925.00 Dr
31 Dec, 2007	SCP C31122007 2	Being cash paid to prabhakar rEddy towards Reg charges for E-311	50,000.00		74,925.00 Dr
22 Jan, 2008	SCR C22012008 6	Being cash received from prabhkar REddy towards on account reversal.		47,840.00	27,085.00 Dr
23 Jan, 2008	SCP C23012008 1	Being cash paid to Prabhar Reddy towards Reg Exp for C-210 & C-310.	75,000.00		1,02,085.00 Dr
29 Jan, 2008	SCP C29012008 2	Being cash paid to Prabhakr Reddy towards Reg exp for E-509 & A-214.	1,00,000.00		2,02,085.00 Dr
31 Jan, 2008	SCP C31012008 1	Being cash paid to Prabhakr REddy	71,750.00		2,73,835.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Reg Exp for A-512.			
09 Feb, 2008	SCR C09022008 1	Being cash received from Prabhakar REddy towards petty cash reversal.		75,000.00	1,98,835.00 Dr
	SCR C09022008 2	Being cash received from Prabhakar REddy towards petty cash reversal.		1,00,000.00	98,835.00 Dr
	SCR C09022008 3	Being cash received from Prabhakar REddy towards petty cash reversal.		71,750.00	27,085.00 Dr
	SCR C09022008 4	Being cash received from Prabhakar REddy towards petty cash reversal.		16,420.00	10,665.00 Dr
21 Feb, 2008	SCP C21022008 1	Being cash paid to Prabhakar Reddy towards registration Exp for E-411.	5,000.00		15,665.00 Dr
	SBP E21022008 1	Being cheque issued towards Registration charges for E-411 towards on account.	40,720.00		56,385.00 Dr
28 Feb, 2008	SBP E28022008 1	Being cheque issued towards SRO challan for Registration charges for D-102.	40,125.00		96,510.00 Dr
03 Mar, 2008	SCP C03032008 1	Being cash paid to Prabhakar rEddy towards Registration expenses for flat no.E-201.	52,615.00		1,49,125.00 Dr
08 Mar, 2008	SBP E08032008 1	Being cheque issued towards SRO challan for Registration charges for A-201.	49,920.00		1,99,045.00 Dr
14 Mar, 2008	SCR C14032008 2	Being cash received from Prabhakar Reddy towards petty cash reversal.		665.00	1,98,380.00 Dr
	SCR C14032008 3	Being cash received from Prabhakar rEddy towards petty cash reversal.		5,000.00	1,93,380.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Mar, 2008	SCR C14032008	4		Being cash received from Prabhakar rEddy towards petty cash reversal.		40,720.00	1,52,660.00 Dr
	SCR C14032008	5		Being cash received from Prabhakar rEddy towards petty cash reversal.		40,125.00	1,12,535.00 Dr
	SCR C14032008	6		Being cash received from Prabhakar rEddy towards petty cash reversal.		52,615.00	59,920.00 Dr
	SCR C14032008	7		Being cash received from Prabhakar rEddy towards petty cash reversal.		49,920.00	10,000.00 Dr
17 Mar, 2008	JV 17032008	23		Being amount debited to Prabhkar REddy towards Short deduction of TDS.`	598.00		10,598.00 Dr
	SBP E17032008	1		Being cheque issued to Prabhakar REddy towards registration expenses for a-312.	70,080.00		80,678.00 Dr
	SBP E17032008	2		Being cheque issued to Prabhakar REddy towards registration expenses for E-405, E-404 & E-303.	2,18,340.00		2,99,018.00 Dr
18 Mar, 2008	SCP C18032008	2		Being cash paid to Prabhakar REddy towards miscellaneous expenses for A-312, E-404,405,303.	20,000.00		3,19,018.00 Dr
22 Mar, 2008	SBP E22032008	1		Being cheque issued towards SRO challan for B-504.	57,750.00		3,76,768.00 Dr
25 Mar, 2008	SBR D25032008	3		Being cheque received from M& M towards loan repayment of Prabhkar REddy on his behalf. (TDS Difference).		598.00	3,76,170.00 Dr
	SBP E25032008	1		Being cheque issued towards SRO challan for C-411.	39,150.00		4,15,320.00 Dr
29 Mar, 2008	SBP E29032008	1		Being cheque issued	1,49,060.00		5,64,380.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards SRO Challan for A-203,A-306 & B-305.			
		Total/Closing Balance	29,43,668.00	47,56,393.00	5,64,380.00 Dr
		Opening Balance			0.00 Dr
27 Aug, 2007	SCP C27082007 17	Being cash paid to Pradeep towards on account for Encumbrance certificate.	200.00		200.00 Dr
04 Mar, 2008	SCR C04032008 1	Being cash received from Pradeep towards petty cash reversal.		200.00	0.00 Dr
		Total/Closing Balance	200.00	200.00	0.00 Dr
		Opening Balance			0.00 Dr
19 Apr, 2007	SCP C19042007 4	Being cash paid to Praveen Babu towards on account	200.00		200.00 Dr
21 Apr, 2007	SCR C21042007 1	Being amount received from Praveen Babu towards on account		200.00	0.00 Dr
30 Apr, 2007	SCP C30042007 8	Being cash paid to Praveen banu towards on account for regestered post	100.00		100.00 Dr
02 May, 2007	SCR C02052007 1	Being cash received from Praveen towards on account		100.00	0.00 Dr
07 Jul, 2007	SCP C07072007 16	Being cash paid to Praveen towards on account for Registered post.	200.00		200.00 Dr
13 Jul, 2007	SCR C13072007 5	Being cash received from Praveen towards on account		200.00	0.00 Dr
24 Jul, 2007	SCP C24072007 1	Being cash paid to Praveen Babu towards on account	125.00		125.00 Dr
	SCR C24072007 2	Being amount received from Praveen Babu towards on account		125.00	0.00 Dr
21 Aug, 2007	SCP C21082007 3	Being cash paid to praveen towards on account for Registered Post.	200.00		200.00 Dr
27 Aug, 2007	SCR C27082007 2	Being cash received		200.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Sep, 2007	SCP C03092007 17	from praveen Kumar towards on account Being cash paid to praveen babu on a/c towards registrar post	900.00		900.00 Dr
06 Sep, 2007	SCR C06092007 1	purchase of stamps Being cash received from praveen towards on account		900.00	0.00 Dr
15 Oct, 2007	SCP C15102007 19	Being cash paid to Praveen towards registered post on account	450.00		450.00 Dr
18 Oct, 2007	SCR C18102007 1	Being cash received from praveen Babu towards on account.		450.00	0.00 Dr
14 Jan, 2008	SCP C14012008 9	Being cash paid to Praveen Kumar towards REgistered post.	300.00		300.00 Dr
18 Jan, 2008	SCR C18012008 1	Being cash received from Praveen babu towards pettycash reversal.		300.00	0.00 Dr
28 Jan, 2008	SCP C28012008 23	Being cash paid to Praveen towards on account for Registered post.	1,100.00		1,100.00 Dr
01 Feb, 2008	SCR C01022008 1	Being cash received from Praveen towards Regitered post.		1,100.00	0.00 Dr
08 Feb, 2008	SCP C08022008 6	Being cash paid to Praveen Babu towards Registered post on account.	500.00		500.00 Dr
13 Feb, 2008	SCR C13022008 1	Being cash received from Praveen Babu towards petty cash reversal.		175.00	325.00 Dr
14 Feb, 2008	SCR C14022008 1	Being cash received from Praveen Babu towards on account reversal.		325.00	0.00 Dr
		Total/Closing Balance	4,075.00	4,075.00	0.00 Dr
		Opening Balance			0.00 Dr
Ramanamurthy petty cash account					
29 Sep, 2007	SCP C29092007 6	Being cash paid to Ramana Murthy towards	8,500.00		8,500.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		on account for chartered Engineer certification of 80IB claim			
01 Oct, 2007	SCR C01102007 1	Being cash received from raman Murthy towards on account		8,500.00	0.00 Dr
		Total/Closing Balance	8,500.00	8,500.00	0.00 Dr
		Opening Balance			5,136.00 Dr
Ramesh.A Petty Cash Account					
16 Apr, 2007	SCP C16042007 1	Being cash paid to A.Ramesh towards on account	5,000.00		10,136.00 Dr
21 Apr, 2007	SCP C21042007 2	Being cash paid to A.Ramesh towards on account	5,000.00		15,136.00 Dr
02 May, 2007	SCP C02052007 4	Being cash paid to Ramesh towards on account	5,000.00		20,136.00 Dr
05 May, 2007	SCP C05052007 1	Being cash paid to Ramesh towards on account	5,000.00		25,136.00 Dr
09 May, 2007	SCR C09052007 8	Being cash received from A.Ramesh towards on account		6,848.00	18,288.00 Dr
19 May, 2007	SCP C19052007 1	Being cash paid to A.Ramesh towards on account	5,000.00		23,288.00 Dr
26 May, 2007	SCP C26052007 1	Being cash paid to Ramesh towards on account for Site Exp	5,000.00		28,288.00 Dr
	SCR C26052007 1	Being cash received from Ramesh towards on account		18,144.00	10,144.00 Dr
02 Jun, 2007	SCP C02062007 2	Being cash paid to A.Ramesh towards on account	5,000.00		15,144.00 Dr
06 Jun, 2007	SCP C06062007 2	Being cash paid to A.Ramesh towards on account	5,000.00		20,144.00 Dr
07 Jun, 2007	SCR C07062007 2	Being amount received from A.Ramesh towards on account		11,982.00	8,162.00 Dr
16 Jun, 2007	SCP C16062007 1	Being cash paid to A.Ramesh towards on acccount for Site Expenses	10,000.00		18,162.00 Dr
18 Jun, 2007	SCR C18062007 1	Being cash received from Ramesh towards		24,758.00	6,596.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2007	SCP C23062007	1			
		on account			
		Being cash paid to	5,000.00		1,596.00 Cr
		A.Ramesh towards on			
		account			
	SCR C23062007	1		6,313.00	7,909.00 Cr
		Being amount received			
		from A.Ramesh towards			
		on account			
07 Jul, 2007	SCP C07072007	1	10,000.00		2,091.00 Dr
		Being cash paid to			
		A.Ramesh towards on			
		account			
09 Jul, 2007	SCR C09072007	1		26,756.00	24,665.00 Cr
		Being cash received			
		from Ramesh towards			
		on account			
14 Jul, 2007	SCP C14072007	5	5,000.00		19,665.00 Cr
		Being cash paid to			
		A.Ramesh towards on			
		account			
21 Jul, 2007	SCP C21072007	1	5,000.00		14,665.00 Cr
		Being cash paid to			
		A.Ranmesh towards on			
		account			
23 Jul, 2007	SCR C23072007	1		6,575.00	21,240.00 Cr
		Being cash received			
		from A.Ramesh towards			
		on account			
28 Jul, 2007	SCP C28072007	1	5,000.00		16,240.00 Cr
		Being cash paid to			
		A.Ramesh toward on			
		account			
30 Jul, 2007	SCR C30072007	1		14,458.00	30,698.00 Cr
		Being amount received			
		from A.Ramesh towards			
		on account			
01 Aug, 2007	SCP C01082007	1	19,000.00		11,698.00 Cr
		Being cash paid to			
		Ramesh towards on			
		account			
02 Aug, 2007	SCP C02082007	3	19,000.00		7,302.00 Dr
		Being cash paid to			
		Ramesh towards on			
		account			
03 Aug, 2007	SCP C03082007	1	16,222.00		23,524.00 Dr
		Being cash paid to			
		Ramesh towards on			
		account			
04 Aug, 2007	SCP C04082007	1	5,000.00		28,524.00 Dr
		Being cash paid to			
		A.Ramesh towards on			
		account for site			
		expeneses.			
06 Aug, 2007	SCR C06082007	2		4,414.00	24,110.00 Dr
		Being cash received			
		from Ramesh towards			
		on account			
11 Aug, 2007	SCP C11082007	1	5,000.00		29,110.00 Dr
		Being cash paid to			
		A.Ramesh towards			
		Petty cash expenses for			

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2007	SCR C13082007	1		4,623.00	24,487.00 Dr
		site. Being cash received from Ramesh towards on account			
18 Aug, 2007	SCP C18082007	3	5,000.00		29,487.00 Dr
		Being the cash paid to Ramesh .A. on a/c towards petty cash for site			
25 Aug, 2007	SCP C25082007	1	5,000.00		34,487.00 Dr
		Being cash paid to Ramesh towards on account for Site Expenses			
27 Aug, 2007	SCR C27082007	1		15,267.00	19,220.00 Dr
		Being cash received from Ramesh towards on account			
01 Sep, 2007	SCP C01092007	2	2,000.00		21,220.00 Dr
		Being cash paid to Ramesh on a/c towards petty cash			
03 Sep, 2007	SCR C03092007	3		4,432.00	16,788.00 Dr
		Being cash received from Ramesh towards on account			
17 Sep, 2007	SCP C17092007	6	5,000.00		21,788.00 Dr
		Being cash paid to Ramesh towards petty cash expenses			
20 Sep, 2007	SCR C20092007	2		8,967.00	12,821.00 Dr
		Being cash received from Ramesh towards on account			
22 Sep, 2007	SCP C22092007	1	5,000.00		17,821.00 Dr
		Being cash paid to Ramesh towards petty cash			
29 Sep, 2007	SCP C29092007	1	5,000.00		22,821.00 Dr
		Being cash paid to Ramesh towards petty cash expenses			
	SCP C29092007	2	10,000.00		32,821.00 Dr
		Being cash paid to Ramesh towards petty cash for purchase of 3 inches volves for water connection at gmg			
05 Oct, 2007	SCR C05102007	1		3,018.00	29,803.00 Dr
		Being cash received from Ramesh towards petty cash			
08 Oct, 2007	SCR C08102007	1		10,860.00	18,943.00 Dr
		Being cash received from Ramesh towards on account			
13 Oct, 2007	SCP C13102007	1	10,000.00		28,943.00 Dr
		Being cash paid to Ramesh towards petty cash expenses for site			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Oct, 2007	SCR C15102007 2	Being cash received from Ramesh towards on account		9,814.00	19,129.00 Dr
22 Oct, 2007	SCR C22102007 1	Being cash received from Ramesh towards on account.		15,402.00	3,727.00 Dr
29 Oct, 2007	SCR C29102007 1	Being cash received from Ramesh towards on account.		2,943.00	784.00 Dr
03 Nov, 2007	SCP C03112007 3	Being cash paid to Ramesh towards on account for site expenses.	5,000.00		5,784.00 Dr
05 Nov, 2007	SCR C05112007 1	Being cash received from Ramesh towards on account.		7,906.00	2,122.00 Cr
12 Nov, 2007	SCP C12112007 18	Being cash paid to A.Ramesh on a/c for site expenses.	5,000.00		2,878.00 Dr
13 Nov, 2007	SCR C13112007 3	Being cash received from Ramesh towards petty cash.		6,981.00	4,103.00 Cr
	SCR C13112007 4	Being cash paid to Ramesh towards petty cash reversal.		6,300.00	10,403.00 Cr
17 Nov, 2007	SCP C17112007 1	Being cash paid to Ramesh towards petty cash for site expences	5,000.00		5,403.00 Cr
19 Nov, 2007	SCR C19112007 2	Being cash received from Ramesh towards petty cash		3,809.00	9,212.00 Cr
24 Nov, 2007	SCP C24112007 2	Being cash paid to A.Ramesh towards on accountfor site expenses	5,000.00		4,212.00 Cr
26 Nov, 2007	SCR C26112007 1	Being amount received from A.Ramesh towards on account		6,588.00	10,800.00 Cr
01 Dec, 2007	SCP C01122007 4	Being cash paid to Ramesh towards petty cash expenses.	5,000.00		5,800.00 Cr
03 Dec, 2007	SCR C03122007 1	Being cash received from Ramesh towards petty cash reversal.		4,529.00	10,329.00 Cr
07 Dec, 2007	SCP C07122007 5	Being cash paid to Ramesh towards petty cash expenses for site.	5,000.00		5,329.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2007	SCP C15122007 2	Being cash paid to Ramesh towards petty cash expenses at site.	5,000.00		329.00 Cr
17 Dec, 2007	SCR C17122007 1	Being cash paid to Ramesh towards petty cash reversal.		6,786.00	7,115.00 Cr
	SCP C17122007 4	Being cash paid to Ramesh towards petty cash.	5,000.00		2,115.00 Cr
22 Dec, 2007	SCR C22122007 1	Being amount received from Prabhaker Reddy towards on account		2,656.00	4,771.00 Cr
	SCP C22122007 1	Being cash paid to A.Ramesh towards on account	5,000.00		229.00 Dr
28 Dec, 2007	SCP C28122007 2	Being cash paid to Ramesh towards on account for site expenses.	5,000.00		5,229.00 Dr
04 Jan, 2008	SCP C04012008 4	Being cash paid to Ramesh towards on account for site expenses.	5,000.00		10,229.00 Dr
07 Jan, 2008	SCR C07012008 1	Being cash received from Ramesh. A towards petty cash reversal.		14,635.00	4,406.00 Cr
11 Jan, 2008	SCP C11012008 1	Being cash paid to A.Ramesh towards petty cash for site expenses.	10,000.00		5,594.00 Dr
14 Jan, 2008	SCR C14012008 1	Being cash paid to Ramesh towards petty cash reversal.		9,122.00	3,528.00 Cr
18 Jan, 2008	SCP C18012008 2	Being cash paid to Ramesh towards peety cash for site expenses.	10,000.00		6,472.00 Dr
25 Jan, 2008	SCP C25012008 1	Being cash paid to Ramesh towards petty cash expenses at site.	10,000.00		16,472.00 Dr
28 Jan, 2008	SCR C28012008 1	Being cash received from Ramesh towards petty cash reversal.		16,360.00	112.00 Dr
01 Feb, 2008	SCP C01022008 2	Being cash paid to Ramesh towards on account for Site Expenses.	10,000.00		10,112.00 Dr
02 Feb, 2008	SCR C02022008 1	Being cash received		4,021.00	6,091.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2008	SCP C09022008 25	from A.Ramesh towards pettycash reversal. Being cash paid to Ramesh towards petty cash for Site Expenses.	10,000.00		16,091.00 Dr
16 Feb, 2008	SCR C16022008 2	Being cash received from Ramesh towards pettycash reversal.		9,233.00	6,858.00 Dr
	SCP C16022008 3	Being cash paid to Ramesh towards pettycash for site expenses.	5,000.00		11,858.00 Dr
22 Feb, 2008	SCP C22022008 7	Being cash paid to Ramesh towards petty cash expenses for Site.	10,000.00		21,858.00 Dr
23 Feb, 2008	SCR C23022008 1	Being cash received from Ramesh towards petty cash reversal.		9,330.00	12,528.00 Dr
29 Feb, 2008	SCP C29022008 3	Being cash paid to A.Ramesh towards on account for site expenses.	5,000.00		17,528.00 Dr
01 Mar, 2008	SCR C01032008 1	Being cash received from Ramesh towards petty cash reversal.		4,815.00	12,713.00 Dr
15 Mar, 2008	SCR C15032008 1	Being cash received from Ramesh towards petty cash reversal.		6,250.00	6,463.00 Dr
21 Mar, 2008	SCP C21032008 2	Being cash paid to Ramesh towards petty cash for site expenses.	10,000.00		16,463.00 Dr
24 Mar, 2008	SCR C24032008 2	Being cash received from Ramesh towards petty cash reversal.		4,336.00	12,127.00 Dr
28 Mar, 2008	SCR C28032008 1	Being cash received from Ramesh towards petty cash reversal.		10,056.00	2,071.00 Dr
	SCP C28032008 1	Being cash paid to Ramesh towards petty cash exepenses for site.	10,000.00		12,071.00 Dr
		Total/Closing Balance	3,36,222.00	3,29,287.00	12,071.00 Dr
		Opening Balance			0.00 Dr
24 Oct, 2007	MBR D24102007 1	Being cheque received from MPIPL towards loan repayment of Ramana murthy & Rani susairaj on their behalf.		106.00	106.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Mar, 2008	JV	17032008	23	Being amount debited to Rani Susairaj towards Short deduction of TDS.`	2,728.00		2,622.00 Dr
26 Mar, 2008	SBR	D26032008	2	Being cheque received from MPIPL towards loan repayment of Rani Susairaj on her behalf.(TDS Difference).		2,728.00	106.00 Cr
Sai Kumar Petty Cash Account				Total/Closing Balance	2,728.00	2,834.00	106.00 Cr
				Opening Balance			0.00 Dr
07 Jun, 2007	SCP	C07062007	18	Being cash paid to T.Sai Kumar towards on account	1,500.00		1,500.00 Dr
09 Jun, 2007	SCP	C09062007	2	Being cash paid to Sai kumar towards on account	1,500.00		3,000.00 Dr
11 Jun, 2007	SCP	C11062007	1	Being cash paid to Sai Kumar towards on account	8,000.00		11,000.00 Dr
26 Jun, 2007	SCR	C26062007	1	Being amount received from Sai Kumar towards on account		1,500.00	9,500.00 Dr
	SCR	C26062007	2	Being amount received from Sai Kumar towards on account		1,500.00	8,000.00 Dr
	SCR	C26062007	3	Being amount received from Sai Kumar towards on account		8,000.00	0.00 Dr
				Total/Closing Balance	11,000.00	11,000.00	0.00 Dr
Sambasiva rao petty cash account				Opening Balance			0.00 Dr
28 Aug, 2007	SCP	C28082007	4	Being cash paid to A. Sambasiva Rao on a/c towards vehicle servicing on a/c	500.00		500.00 Dr
03 Dec, 2007	SCR	C03122007	2	Being cash received from Samba siva Rao towards petty cash reversal.		500.00	0.00 Dr
				Total/Closing Balance	500.00	500.00	0.00 Dr
Shanker Reddy petty cash account				Opening Balance			6,000.00 Dr
15 Jun, 2007	SCR	C15062007	3	Being cash received from shanker rEdfdytowards on account.		6,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Nov, 2007	SCP C19112007 4	Being cash paid to Shanker Reddy towards charges of getty labour.	3,000.00		3,000.00 Dr
		Total/Closing Balance	3,000.00	6,000.00	3,000.00 Dr
		Opening Balance			0.00 Dr
Selva Kumar Petty Cash Account					
02 Apr, 2007	SCP C02042007 2	Being cahs paid to Selva Kumar towards on account for	400.00		400.00 Dr
		Transportation			
05 Apr, 2007	SCP C05042007 2	Being cash paid to Selva Kumar towards on account for transport charges	300.00		700.00 Dr
06 Apr, 2007	SCR C06042007 1	Being amount received from Selva Kumar towards on account		400.00	300.00 Dr
	SCR C06042007 2	Being amount received from Selva Kumar towards on account		300.00	0.00 Dr
07 Apr, 2007	SCP C07042007 1	Being cash paid to Selva Kumar towards on account	700.00		700.00 Dr
	SCP C07042007 8	Being cash paid to Selva Kumar towards on account	200.00		900.00 Dr
10 Apr, 2007	SCR C10042007 2	Being amount received from Selva Kumar towards on account		700.00	200.00 Dr
	SCP C10042007 2	Being cash paid to Selva Kumar towards on account	400.00		600.00 Dr
	SCR C10042007 3	Being amount received from Selva Kumar towards on account		200.00	400.00 Dr
11 Apr, 2007	SCP C11042007 1	Being cash paid to Selva Kumar towards on account	500.00		900.00 Dr
	SCR C11042007 3	Being amount received from Selva Kumar towards on account		400.00	500.00 Dr
	SCR C11042007 4	Being amount received from Selva Kumar towards on account		500.00	0.00 Dr
17 Apr, 2007	SCP C17042007 3	Being cash paid to Selva Kumar towards on account	300.00		300.00 Dr
19 Apr, 2007	SCP C19042007 1	Being cash paid to Selva	1,000.00		1,300.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Apr, 2007	SCR C20042007 1	Kumar towards on account Being amount received from Selva Kumar towards on account		300.00	1,000.00 Dr
	SCR C20042007 2	Being amount received from Selva Kumar towards on account		1,000.00	0.00 Dr
23 Apr, 2007	SCP C23042007 10	Being cash paid to Selva kumar towards on account	1,000.00		1,000.00 Dr
25 Apr, 2007	SCP C25042007 3	Being cash paid to Selva Kumar towards on account	1,500.00		2,500.00 Dr
30 Apr, 2007	SCR C30042007 1	Being cash received from Selva Kumar towards on account		1,000.00	1,500.00 Dr
	SCR C30042007 2	Being cash received from Selva Kumar towards on account		1,500.00	0.00 Dr
	SCP C30042007 6	Being cash paid towards Selva Kumar towards on account for Gi Sheet	700.00		700.00 Dr
03 May, 2007	SCP C03052007 1	Transportatio Charges Being cash paid to Selva kumar towards on account for GI Sheets & Transportaton	1,500.00		2,200.00 Dr
04 May, 2007	SCP C04052007 1	Being cash paid to Selva Kumar towards on account	200.00		2,400.00 Dr
07 May, 2007	SCP C07052007 5	Being cash paid to Selva kumar towards on account	300.00		2,700.00 Dr
	SCP C07052007 6	Being cash paid to Selva Kumar towards on account for purchase of umbrella	600.00		3,300.00 Dr
08 May, 2007	SCP C08052007 1	Being cash paid to Selva kumar towards on account	500.00		3,800.00 Dr
	SCP C08052007 4	Being cahs paid to Selva kumar towards on account for Transportation Charges	800.00		4,600.00 Dr
09 May, 2007	SCR C09052007 1	Being cash received from Selva kumar		700.00	3,900.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2007	SCR C09052007 2	towards on account Being cash received from Selva kumar		1,500.00	2,400.00 Dr
	SCR C09052007 3	towards on account Being cash received from Selva kumar		200.00	2,200.00 Dr
	SCR C09052007 4	towards on account Being cash received from Selva kumar		300.00	1,900.00 Dr
	SCR C09052007 5	towards on account Being cash received from Selva kumar		600.00	1,300.00 Dr
	SCR C09052007 6	towards on account Being cash received from Selva kumar		500.00	800.00 Dr
	SCR C09052007 7	towards on account Being cash received from Selva kumar		800.00	0.00 Dr
11 May, 2007	SCP C11052007 5	towards on account Being cash paid to Selva Kumar towards on account for Transportation	350.00		350.00 Dr
15 May, 2007	SCR C15052007 1	towards on account Being cahs received from Selva kumar		350.00	0.00 Dr
	SCP C15052007 3	towards on account Being cash paid to Selva kumar towards on account	550.00		550.00 Dr
16 May, 2007	SCR C16052007 3	towards on account Being amount received from Selva Kumar		550.00	0.00 Dr
23 May, 2007	SCP C23052007 4	towards on account Being cash paid to selva Kumar towards on account for transportation Charges	350.00		350.00 Dr
24 May, 2007	SCR C24052007 2	towards on account Being cash received from Selva kumar		350.00	0.00 Dr
25 May, 2007	SCP C25052007 1	towards on account Being cash paid to Selva kuma towards on account for transportation charges	400.00		400.00 Dr
30 May, 2007	SCP C30052007 1	towards on account Being cash paid to Selva kumar towards on account for Transportation charges	410.00		810.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		& purchase of Chalk pieces			
31 May, 2007	SCR C31052007 3	Being cash received from Selva kumar towards on account		400.00	410.00 Dr
	SCR C31052007 4	Being cash received from selva Kumar towards on account		410.00	0.00 Dr
06 Jun, 2007	SCP C06062007 3	Being cash paid to Selva Kumar towards on account	650.00		650.00 Dr
11 Jun, 2007	SCP C11062007 2	Being cash paid to Selva Kumar towards on account	400.00		1,050.00 Dr
15 Jun, 2007	SCR C15062007 1	Being cash received from Selva kumar towards on account.		650.00	400.00 Dr
	SCR C15062007 2	Being cash received from Selva kumar towards on account.		400.00	0.00 Dr
06 Jul, 2007	SCP C06072007 3	Being cash paid to Selva Kumar towards on account for purchase of bed switch	220.00		220.00 Dr
07 Jul, 2007	SCR C07072007 1	Being cash received from Selva Kumar towards on account		220.00	0.00 Dr
	SCP C07072007 5	Being cash paid to selva Kumar towards on account for Purchase of M.S.Drums.	4,000.00		4,000.00 Dr
13 Jul, 2007	SCP C13072007 1	Being cash paid to Selva kumar towards purchase of bicycle	2,200.00		6,200.00 Dr
14 Jul, 2007	SCR C14072007 1	Being cash received from Selva kumar towards on account		2,200.00	4,000.00 Dr
17 Jul, 2007	SCP C17072007 1	Being cash paid to Selva kumar towards on account for purchase of Gi Wire & Spring Wire.	300.00		4,300.00 Dr
21 Jul, 2007	SCR C21072007 1	Being cash received from selva Kumar towards on account		300.00	4,000.00 Dr
07 Aug, 2007	SCP C07082007 1	Being cash paid to Selva Kumar towards on account for purchase of	200.00		4,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2007	SCR C07082007	1 stationery Being cash received from Selva kumar towards on account		4,000.00	200.00 Dr
09 Aug, 2007	SCR C09082007	2 Being cash received from Selva Kuamr towards on account		200.00	0.00 Dr
13 Aug, 2007	SCP C13082007	13 Being cash paid to J.selva kumar towards transportation charges	300.00		300.00 Dr
14 Aug, 2007	SCR C14082007	1 Being cash received from Selva Kumar towards on account		300.00	0.00 Dr
16 Aug, 2007	SCP C16082007	2 Being the cash paid to J. Selva kumar towards purchase of M.S. Drums	4,000.00		4,000.00 Dr
10 Sep, 2007	SCP C10092007	2 Being cash paid to Selva kumar towards on account	500.00		4,500.00 Dr
12 Sep, 2007	SCR C12092007	1 Being cash received from Selva Kumar towards on account		500.00	4,000.00 Dr
24 Sep, 2007	SCP C24092007	1 Being cash paid to Selva Kumar towards on account for USB cable	350.00		4,350.00 Dr
26 Sep, 2007	SCP C26092007	3 Being cash paid to Selva kumar towards on account	750.00		5,100.00 Dr
29 Sep, 2007	SCR C29092007	1 Being cash received from Selva Kumar towards on account		750.00	4,350.00 Dr
03 Oct, 2007	SCP C03102007	2 Being cash paid to Selva kumar towards on account for key chain pings.	500.00		4,850.00 Dr
	SCR C03102007	7 Being cash received from Selva Kumar towards on account		500.00	4,350.00 Dr
13 Oct, 2007	SCP C13102007	8 Being cash paid to Selva Kumar towards on account	1,000.00		5,350.00 Dr
15 Oct, 2007	SCR C15102007	1 Being cash received from selva kumar towards on account		1,000.00	4,350.00 Dr
31 Oct, 2007	SCP C31102007	3 Being cash paid toSelva kumar towards on account for	300.00		4,650.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2007	SCR C01112007 3	Transportation charges. Being cash received from Selva kumar towards on account.		300.00	4,350.00 Dr
03 Nov, 2007	SCP C03112007 15	Being cash paid to selva kumar on a/c towards purchase of drums.	2,000.00		6,350.00 Dr
06 Nov, 2007	SCP C06112007 2	Being cash paid to J.Selva kumar on a/c towards purchase of 1 phase meters	400.00		6,750.00 Dr
	SCP C06112007 3	Being cash paid to j.Selva kumar on a/c towards purchase of MS drums	2,000.00		8,750.00 Dr
08 Nov, 2007	SCP C08112007 1	Being cash paid J.Selva kumar on a/c towards transparation charge	1,000.00		9,750.00 Dr
15 Nov, 2007	SCR C15112007 2	Being cash received from Selva Kumar towards petty cash reversal.		4,000.00	5,750.00 Dr
20 Nov, 2007	SCP C20112007 2	Being cash paid to Selva kumar towards on account for purchase of blank plate	1,000.00		6,750.00 Dr
30 Nov, 2007	SCR C30112007 1	Being cash received from Selva Kumar towards petty cash reversal.		2,314.00	4,436.00 Dr
08 Dec, 2007	SCP C08122007 6	Being cash paid to Selva Kumar towards purchase of 200 liters diesel.	6,760.00		11,196.00 Dr
13 Dec, 2007	SCR C13122007 1	Being cash received from Selva kumar towards on account reversal.		6,760.00	4,436.00 Dr
	SCR C13122007 2	Being cash received from Selva kumar towards on account reversal.		40.00	4,396.00 Dr
14 Dec, 2007	SCR C14122007 1	Being cash received from Selva Kumar towards on account reversal.		20.00	4,376.00 Dr
27 Dec, 2007	SCP C27122007 6	Being cash paid to Selva	100.00		4,476.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Kumar towards on account for purchase of nut bolts.			
02 Jan, 2008	SCR C02012008 1	Being cash received from Selva Kumar towards petty cash reversal.		100.00	4,376.00 Dr
10 Jan, 2008	SCP C10012008 1	Being cash paid to Selva kumar towards on account for DCM charges for 8MM sheet.	1,000.00		5,376.00 Dr
	SCR C10012008 1	Being cash received from Selva Kumar towards petty cash reversal.		20.00	5,356.00 Dr
17 Jan, 2008	SCR C17012008 1	Being cash received from Selva kumar towards on account reversal.		20.00	5,336.00 Dr
22 Jan, 2008	SCR C22012008 2	Being cash received from Selva kumar towards petty cash reversal.		4,000.00	1,336.00 Dr
16 Feb, 2008	SCR C16022008 1	Being cash received from Selav kumar towards pettycash reversal.		220.00	1,116.00 Dr
26 Feb, 2008	SCR C26022008 1	Being cash received from Selva Kumar towards petty cash reversal.		40.00	1,076.00 Dr
13 Mar, 2008	SCP C13032008 1	Being cash paid to Selva kumar towards on account for Transportation.	350.00		1,426.00 Dr
14 Mar, 2008	SCR C14032008 1	Being cash received from Selva Kumar towards petty cash reversal.		350.00	1,076.00 Dr
		Total/Closing Balance	43,240.00	42,164.00	1,076.00 Dr
		Opening Balance			0.00 Dr
10 Apr, 2007	SCR C10042007 1	Being amount received from Shivraj towards on account		100.00	100.00 Cr
	SCP C10042007 1	Being cash paid to Shivraj towards on account	100.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2007	SCP C25072007 1	Being cash paid to P.Shivraj towards on account	1,550.00		1,550.00 Dr
06 Aug, 2007	SCR C06082007 1	Being cash received fromshivraj towards on account		1,550.00	0.00 Dr
27 Aug, 2007	SCP C27082007 18	Being cash paid to Shivraj towards purchase of measuring tape, mouse pad, stamp paper	550.00		550.00 Dr
04 Mar, 2008	SCR C04032008 2	Being cash received from Shivraj towards on account reversal.		550.00	0.00 Dr
Tanveer Khan petty cash account		Total/Closing Balance	2,200.00	2,200.00	0.00 Dr
		Opening Balance			0.00 Dr
18 May, 2007	SCP C18052007 6	Being cash paid to Tanveer Khan towards on account	200.00		200.00 Dr
31 May, 2007	SCR C31052007 5	Being amount received from Tanveer Khan towards on account		200.00	0.00 Dr
06 Jul, 2007	SCP C06072007 2	Being cash paid to Tanveer towards on account for conveyance.	1,900.00		1,900.00 Dr
24 Jul, 2007	SCR C24072007 1	Being amount received from Tanveer Khan towards on account		1,900.00	0.00 Dr
Venkata Ramana petty cash account		Total/Closing Balance	2,100.00	2,100.00	0.00 Dr
		Opening Balance			2,100.00 Dr
07 Apr, 2007	SCR C07042007 1	Being amount received from Venkat Ramana Reddy towards on account		2,100.00	0.00 Dr
Venkateshwar Rao Petty cash on account		Total/Closing Balance		2,100.00	0.00 Dr
		Opening Balance			0.00 Dr
23 Apr, 2007	SCP C23042007 7	Being cash paid to Venkateshwar Rao towards on account	1,000.00		1,000.00 Dr
24 Apr, 2007	SCR C24042007 1	Being amount received from Venkateshwar Rao toward on account		1,000.00	0.00 Dr
16 Jun, 2007	SCR C16062007 1	Being cash paid to Venkateshwar Rao towards on account		1,050.00	1,050.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2007	SCP C16062007 4	Being cash paid to Venkateshwar Rao towards DD for Epab at site.	1,050.00		0.00 Dr
20 Aug, 2007	SCP C20082007 4	Being cash paid to Venkateshwar Rao towards Petty cash on A/c	1,100.00		1,100.00 Dr
22 Aug, 2007	SCR C22082007 2	Being cash received from Venkateshwar Rao towards on account		1,100.00	0.00 Dr
		Total/Closing Balance	3,150.00	3,150.00	0.00 Dr
		Opening Balance			0.00 Dr
Venkateshwara Rao petty cash account					
18 May, 2007	SCP C18052007 1	Being cash paid to Ch.Venkateshwara Rao towards on account	1,000.00		1,000.00 Dr
23 May, 2007	SCR C23052007 3	Being cash received from Ch. Venkateshwar Rao towards on account		1,000.00	0.00 Dr
27 Jul, 2007	SCP C27072007 1	Being cash paid to Ch.Venkateswara Rao towards on account	700.00		700.00 Dr
21 Aug, 2007	SCR C21082007 1	Being cash received from Venkateshwar Rao towards on account		658.00	42.00 Dr
25 Aug, 2007	SCR C25082007 1	Being cash received from Venkateshwar Rao towards on account		42.00	0.00 Dr
		Total/Closing Balance	1,700.00	1,700.00	0.00 Dr
		Opening Balance			0.00 Dr
Venu Gopal.R Petty cash account					
03 Apr, 2007	SCP C03042007 5	Being cash paid to Venu Gopal towards on account for Franking & Stamp Papers	300.00		300.00 Dr
25 Jun, 2007	SCR C25062007 2	Being amount received from Venugopal towards on account		300.00	0.00 Dr
18 Feb, 2008	SCP C18022008 1	Being cash paid to Venu gopal towards franking & non-judicial stamp papers for SBH OD against FDB.	500.00		500.00 Dr
		Total/Closing Balance	800.00	300.00	500.00 Dr
		Opening Balance			300.00 Dr
		Total/Closing Balance			300.00 Dr
Soloman.P petty cash account					

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Srujan Babu petty cash account		Opening Balance			3,000.00 Dr
18 Jun, 2007	SCR C18062007 3	Being cash received from Srujan babu. towards on account.		3,000.00	0.00 Dr
		Total/Closing Balance		3,000.00	0.00 Dr
Raghavender.T petty cash account		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Vittal petty cash account		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Rajkumar petty cash account		Opening Balance			0.00 Dr
02 Nov, 2007	SCR C02112007 1	Being cash received from Rajkumar towards on account reversal.		50.00	50.00 Cr
	SCP C02112007 2	Being cash paid to Raj kumar towards on account for Traveling.	50.00		0.00 Dr
		Total/Closing Balance	50.00	50.00	0.00 Dr
Narsing Deshmukh Petty Cash Account		Opening Balance			0.00 Dr
17 Mar, 2008	JV 17032008 23	Being amount debited to Deshmukh towards Short deduction of TDS.`	3,503.00		3,503.00 Dr
25 Mar, 2008	SBR D25032008 4	Being cheque received from Paramount Builders towards loan repayment of Deshmukh on his behalf.(TDS Difference).		3,503.00	0.00 Dr
		Total/Closing Balance	3,503.00	3,503.00	0.00 Dr
Shailaja Petty Cash Account		Opening Balance			0.00 Dr
17 Mar, 2008	JV 17032008 23	Being amount debited to Shailaja towards Short deduction of TDS.`	1,336.00		1,336.00 Dr
25 Mar, 2008	SBR D25032008 2	Being cheque received from MMH towards loan repayment of Shailaja on her behalf.(TDS Difference).		1,336.00	0.00 Dr
		Total/Closing Balance	1,336.00	1,336.00	0.00 Dr
VenkataramanaREddy (Incentive)		Opening Balance			0.00 Dr
13 Sep, 2007	JV 13092007 6	Being amount transferred from Venkatarama Incentives to Incentives account.		6,600.00	6,600.00 Cr
	SBP D13092007 6	Being cheque issued to	6,600.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Venkatramana towards incentives for HL.			
		Total/Closing Balance	6,600.00	6,600.00	0.00 Dr
		Opening Balance			0.00 Dr
26 Apr, 2007	JV 26042007 18	Being amount transferred from Subhashini Incentives to Incentives account.		25,000.00	25,000.00 Cr
	SBP D26042007 4	Being cheque issued to subhasini towards incentive on account	25,000.00		0.00 Dr
04 Jul, 2007	JV 04072007 7	Being amount transferred from Subhashini Incentives to Incentives account.		35,000.00	35,000.00 Cr
	SBP D04072007 3	Being cheque issued to Subhashini towards brokerage	35,000.00		0.00 Dr
13 Sep, 2007	JV 13092007 7	Being amount transferred from Subhashini Incentives to Incentives account.		10,000.00	10,000.00 Cr
	SBP D13092007 5	Being cheque issued to subhashini towards incentives.	10,000.00		0.00 Dr
01 Oct, 2007	JV 01102007 10	Being amount transferred from Subhashini Incentives to Incentives account.		57,549.00	57,549.00 Cr
	SBP D01102007 41	Being cheque issued to Subhasini towards incentives	58,449.00		900.00 Dr
22 Jan, 2008	SBR D22012008 4	Being cheque received from alpine Estates towards Excess amount paid in incentives		900.00	0.00 Dr
		Total/Closing Balance	1,28,449.00	1,28,449.00	0.00 Dr
		Opening Balance			0.00 Dr
22 Jun, 2007	JV 22062007 1	Being amount deducted towards TDS @ 5.15 % on Rs.8000/-	412.00		412.00 Dr
	JV 22062007 5	Being amount transferred from Sridhar Brokerage to Brokerage account.		8,000.00	7,588.00 Cr
	SBP D22062007 1	Being cheque issued to	7,588.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		K.Sridhar towards full and final settlement of incentive			
		Total/Closing Balance	8,000.00	8,000.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Oct, 2007	JV 01102007 4	Being Tds deducted from Solomon @ 5.15%	129.00		129.00 Dr
	JV 01102007 11	Being amount transferred from P. Soloman Brokerage to Brokerage account.		2,500.00	2,371.00 Cr
	SBP D01102007 43	Being cheque issued to solomon towards brokerage	2,371.00		0.00 Dr
		Total/Closing Balance	2,500.00	2,500.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2007	JV 01042007 6	Being Rani Susairaj Loan account transferred to Rani Incentive account.	35,000.00		35,000.00 Dr
	JV 01042007 9	Being amount transferred from Rani Susairaj Brokerage to Brokerage account.		35,000.00	0.00 Dr
01 Oct, 2007	JV 01102007 4	Being Tds deducted from Rani susairaj @ 5.15%	924.00		924.00 Dr
	JV 01102007 13	Being amount transferred from Rani Susairaj Brokerage to Brokerage account.		17,950.00	17,026.00 Cr
	SBP D01102007 40	Being cheque issued to Rani Susairaj towards incentives	17,026.00		0.00 Dr
11 Jan, 2008	JV 11012008 1	Being amount transferred from Rani Susairaj Brokerage to Brokerage account.		12,700.00	12,700.00 Cr
	SBP D11012008 5	Being cheque issued to Rani Susairaj towards full & Final settlement of incentives.	11,392.00		1,308.00 Cr
12 Jan, 2008	JV 12012008 3	Being amount debited to Rani Susairaj towards TDS @ 10.3%	1,308.00		0.00 Dr
		Total/Closing Balance	65,650.00	65,650.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
Shailaja(Brokerage)				Opening Balance			0.00 Dr
04 Jul, 2007	JV	04072007	8	Being amount transferred from Shailaja Brokerage to Brokerage account.		15,000.00	15,000.00 Cr
		SBP D04072007	4	Being cheque issued to Shailaja towards brokerage	14,227.00		773.00 Cr
14 Jul, 2007	JV	14072007	5	Being amount debited to shailaja towards tds @ 5.15%	773.00		0.00 Dr
01 Oct, 2007	JV	01102007	4	Being Tds deducted from Shailaja @ 5.15%	564.00		564.00 Dr
		JV 01102007	12	Being amount transferred from Shailaja Brokerage to Brokerage account.		10,950.00	10,386.00 Cr
		SBP D01102007	39	Being cheque issued to Shailaja towards brokerage	10,386.00		0.00 Dr
				Total/Closing Balance	25,950.00	25,950.00	0.00 Dr
Prabhakar REddy (Brokerage)				Opening Balance			0.00 Dr
13 Sep, 2007	JV	13092007	3	Being amount debited to Prabhakar REddy towards Tds @ 2.06%	597.00		597.00 Dr
		JV 13092007	8	Being amount transferred from Prabhakar Reddy Brokerage to Brokerage account.		11,600.00	11,003.00 Cr
		SBP D13092007	3	Being cheque issued to Prabhakar REddy towards brokerage for HL	11,003.00		0.00 Dr
				Total/Closing Balance	11,600.00	11,600.00	0.00 Dr
Narsing Deshmuk (Brokerage)				Opening Balance			0.00 Dr
01 Apr, 2007	JV	01042007	6	Being Narsing Deshmukh Loan account transferred to Deshmukh Brokerage account.	50,000.00		50,000.00 Dr
		JV 01042007	10	Being amount transferred from Narsing Deshmukh Brokerage to Brokerage account.		50,000.00	0.00 Dr
14 Apr, 2007	JV	14042007	3	Being amount debited to Narsing Deshmukh	2,575.00		2,575.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Apr, 2007	JV	14042007	4	towards tds @ 5.15% Being amount transferred from Narsing Deshmukh Brokerage to Brokerage account.		50,000.00	47,425.00 Cr
		SBP D14042007	1	Being cheque issued to Deshmuk towards incentive advance	47,425.00		0.00 Dr
23 Aug, 2007	JV	23082007	1	Being amount debited to Narsing Deshmukh towards Tds @ 5.15%	618.00		618.00 Dr
	JV	23082007	5	Being amount transferred from Narsing Deshmukh Brokerage to Brokerage account.		12,000.00	11,382.00 Cr
		SBP D23082007	5	Being cheque issued to Narsing Deshmukh towards incentive advance.	11,382.00		0.00 Dr
01 Oct, 2007	JV	01102007	4	Being Tds deducted from Deshmukh @ 5.15%	178.00		178.00 Dr
	JV	01102007	14	Being amount transferred from Narsing Deshmukh Brokerage to Brokerage account.		3,450.00	3,272.00 Cr
		SBP D01102007	42	Being cheque issued to deshmukh towards incentives	3,272.00		0.00 Dr
				Total/Closing Balance	1,15,450.00	1,15,450.00	0.00 Dr
				Opening Balance			0.00 Dr
11 Apr, 2007	JV	11042007	1	Being amount deducted towards TDS @ 5.25%	11,025.00		11,025.00 Dr
	JV	11042007	3	Being amount transferred from Jagdish Kanaiya Brokerage to Brokerage account.		2,10,000.00	1,98,975.00 Cr
		SBP D11042007	1	Being cheque issued to Jagdish Kanaiya towards incentive advance	1,98,975.00		0.00 Dr
12 May, 2007	JV	12052007	12	Being Tds dedcuted from Jagdish Kannaiya towards on account @ 5.15% on Brokerage	2,833.00		2,833.00 Dr
	JV	12052007	18	Being amount transferred from Jagdish		55,000.00	52,167.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2007	SBP D12052007 83	Kanaiya Brokerage to Brokerage account. Being cheque issued to jagdish Kannaiya towards Brokerage	52,167.00		0.00 Dr
26 Jun, 2007	JV 26062007 1	Being amount adjusted of Jagdish Kanaiya on account towards incentive	500.00		500.00 Dr
04 Jul, 2007	JV 04072007 5	Being tds deducted from Jagdish kannaiya @ 5.15%	6,438.00		6,938.00 Dr
	JV 04072007 9	Being amount transferred from Jagdish Kanaiya Brokerage to Brokerage account.		1,25,500.00	1,18,562.00 Cr
	SBP D04072007 2	Being cheque issued to Jagdish Kannaiya towards brokerage	1,18,562.00		0.00 Dr
23 Aug, 2007	JV 23082007 1	Being amount debited to Jagdish Kannaiya towards Tds @ 5.15%	1,288.00		1,288.00 Dr
	JV 23082007 6	Being amount transferred from Jagdish Kanaiya Brokerage to Brokerage account.		25,000.00	23,712.00 Cr
	SBP D23082007 4	Being cheque issued to Jagdish Kannaiya towards incentives advance.	23,712.00		0.00 Dr
29 Sep, 2007	JV 29092007 1	Being Tds deducted from Jagdish Kannaiya @ 5.15%	1,679.00		1,679.00 Dr
	JV 29092007 3	Being amount transferred from Jagdish Kanaiya Brokerage to Brokerage account.		32,600.00	30,921.00 Cr
	SBP D29092007 7	Being cheque issued to Jagdish kannaiya towards Brokerage	30,921.00		0.00 Dr
30 Sep, 2007	JV 30092007 1	Being amount debited from Jagdish Kanaiya Brokerage towards on account reverse	1,479.00		1,479.00 Dr
11 Jan, 2008	SBP D11012008 4	Being cheque issued to Jagdish Kannaiya towards full & final	14,909.00		16,388.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
				settlement of incentives amount.			
12 Jan, 2008	JV	12012008	3	Being amount debited to Jagdish Kanniya towards TDS @ 10.3%	1,712.00		18,100.00 Dr
	JV	12012008	8	Being amount transferred from Jagdish Kanaiya Brokerage to Brokerage account.		18,100.00	0.00 Dr
				Total/Closing Balance	4,66,200.00	4,66,200.00	0.00 Dr
				Opening Balance			0.00 Dr
Vinod Kumar (Incentive)							
13 Sep, 2007	JV	13092007	9	Being amount transferred from Vinod Kumar Incentives to Brokerage account.		5,800.00	5,800.00 Cr
	SBP	D13092007	4	Being cheque issued to Vinod towards incentives for HL.	5,800.00		0.00 Dr
				Total/Closing Balance	5,800.00	5,800.00	0.00 Dr
				Opening Balance			0.00 Dr
Amit Yadav on account							
26 May, 2007	SCP	C26052007	22	Being cash paid to amit yadav towards on account for tiles for B-304 flat bathroom 7 kitchen fittings work	1,500.00		1,500.00 Dr
06 Jun, 2007	SCP	C06062007	1	Being cash paid to Amit Yadav towards on account	10,000.00		11,500.00 Dr
07 Jun, 2007	SCP	C07062007	13	Being cash paid to Amit Yadav towards on account for tiles contract for B block north wing	6,000.00		17,500.00 Dr
18 Jun, 2007	SCP	C18062007	1	Being cash paid to Amit Yadav towards on account for B Block north wing work	7,000.00		24,500.00 Dr
09 Jul, 2007	JV	09072007	2	Being Tds deducted from Amit Yadav @ 2.06%	32.00		24,532.00 Dr
	SCP	C09072007	22	Being cash paid to Amit Yadav towards on account for B Block North tiles klaying works	1,500.00		26,032.00 Dr
30 Jul, 2007	JV	30072007	1	Being amount debited to Amit Yadav towards Tds @ 2.06%	42.00		26,074.00 Dr
	SCP	C30072007	15	Being cash paid to amit	2,000.00		28,074.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jul, 2007	JV 31072007 1	yadav towards B Block North Wing Tiles Work Being Tds deducted from Amit Yadav @ 2.06% for Payments in the month of May & June for Rs.24500/-	515.00		28,589.00 Dr
06 Aug, 2007	JV 06082007 1	Being Tds deducted from Amit yadav @ 2.06%	21.00		28,610.00 Dr
	SCP C06082007 3	Being cash paid to Amit Yadav towards on account for tiles laying work in B Block	979.00		29,589.00 Dr
16 Oct, 2007	JV 16102007 1	Being amount credited to Amit Yadav towards Labour charges for B block south wing Ceremic tiles Flooring work.		8,980.00	20,609.00 Dr
	JV 16102007 1	Being amount credited to Amit Yadav towards Allowance for Equipment charges for B block south wing Ceremic tiles Flooring work.		8,980.00	11,629.00 Dr
	JV 16102007 1	Being amount credited to Amit Yadav towards Allowance for consumables for B block south wing Ceremic tiles Flooring work.		4,490.00	7,139.00 Dr
19 Oct, 2007	JV 19102007 2	Being amount credited to Amit Yadav towards Labour charges for B block south wing Ceremic tiles Flooring work.		19,522.00	12,383.00 Cr
	JV 19102007 2	Being amount credited to Amit Yadav towards Allowance for Equipment charges for B block south wing Ceremic tiles Flooring work.		19,522.00	31,905.00 Cr
	JV 19102007 2	Being amount credited to Amit Yadav towards Allowance for		9,761.00	41,666.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2007	JV 19102007 3	Consumables charges for B block south wing Ceremic tiles Flooring work. Being amount credited to Amit Yadav towards Consumable Allowance for B block south wing Ceremic tiles Flooring work.		1,304.00	42,970.00 Cr
	JV 19102007 3	Being amount credited to Amit Yadav towards Labour Charges for B block south wing Ceremic tiles Flooring work.		2,608.00	45,578.00 Cr
	JV 19102007 3	Being amount credited to Amit Yadav towards Allowance for Equipment Charges for B block south wing Ceremic tiles Flooring work.		2,608.00	48,186.00 Cr
	JV 19102007 4	Being amount credited to Amit Yadav towards Labour Allowance for B block North Wing Ceremic tiles Flooring work.		9,557.00	57,743.00 Cr
	JV 19102007 4	Being amount credited to Amit Yadav towards Allowance for Equipment for B block North Wing Ceremic tiles Flooring work.		9,557.00	67,300.00 Cr
	JV 19102007 4	Being amount credited to Amit Yadav towards Allowance for Consumables for B block North Wing Ceremic tiles Flooring work.		4,778.00	72,078.00 Cr
		Total/Closing Balance	29,589.00	1,01,667.00	72,078.00 Cr
		Opening Balance			5,932.00 Dr
09 Apr, 2007	JV 09042007 1	Being amount deducted from Radhakrishna towards TDS @ 2.04%	123.00		6,055.00 Dr

Radha Krishna Gardener on account

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Apr, 2007	JV	09042007	1	Being amount credited to Radha Krishna towards labour charges for gardening work for the month of March 2007		2,400.00	3,655.00 Dr
	JV	09042007	1	Being amount credited to Radha Krishna towards Hire charges for gardening work for the month of March 2007		2,400.00	1,255.00 Dr
	JV	09042007	1	Being amount credited to Radha Krishna towards Allowance for Consumables for gardening work for the month of March 2007		1,200.00	55.00 Dr
	SBP	D09042007	1	Being cheque issued to Radha Krishna Gardener towards Gardening Charges for the month of March-2007	5,877.00		5,932.00 Dr
16 May, 2007	SCP	C16052007	1	Being cash paid to Radha Krishna towards on account	4,000.00		9,932.00 Dr
20 Jun, 2007	SCP	C20062007	3	Being cash paid to Radha Krishna Gardener towards on account	2,000.00		11,932.00 Dr
21 Jun, 2007	JV	21062007	2	Being Tds deducted from Radha Krishna @ 2.06%	247.00		12,179.00 Dr
	JV	21062007	3	Being amount credited to Radha Krishna towards labour charges for the month of April-07		2,400.00	9,779.00 Dr
	JV	21062007	3	Being amount credited to Radha Krishna towards Allowance for Equipment for the month of April-07		2,400.00	7,379.00 Dr
	JV	21062007	3	Being amount credited to Radha Krishna towards Allowance for consumablest for the		1,200.00	6,179.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jun, 2007	JV	21062007	4	month of April-07 Being amount credited to Radha Krishna towards Labour charges for the month of May-07		2,400.00	3,779.00 Dr
	JV	21062007	4	Being amount credited to Radha Krishna towards Allowance for Equipment for the month of May-07		2,400.00	1,379.00 Dr
	JV	21062007	4	Being amount credited to Radha Krishna towards Allowance for ?consumables for the month of May-07		1,200.00	179.00 Dr
	SBP	D21062007	1	Being cheque issued to Radha Krishna towards on account for Gardening charges.	7,753.00		7,932.00 Dr
21 Jul, 2007	SBP	D21072007	58	Being cheque issued towards Gardening charges for the month of June 07	5,876.00		13,808.00 Dr
23 Jul, 2007	JV	23072007	1	Being amount deducted towards TDS @ 2.06 %	124.00		13,932.00 Dr
	JV	23072007	2	Being amount credited to Gardener Krishna towards Gardening charges for the month of June 07		6,000.00	7,932.00 Dr
31 Jul, 2007	JV	31072007	2	Being Tds deducted from Radha Krishna @ 2.06% for Payments in the month of June for Rs.2000	42.00		7,974.00 Dr
04 Aug, 2007	JV	04082007	8	Being amount credited towards labour charges for gardening work at Gulmohar Garden, for the month of July 2007		2,400.00	5,574.00 Dr
	JV	04082007	8	Being amount credited towards allowance for equipment for gardening work at Gulmohar Garden, for the month of July 2007		2,400.00	3,174.00 Dr
	JV	04082007	8	Being amount credited		1,200.00	1,974.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Aug, 2007	SBP D04082007 46	towards allowance for consumables for gardening work at Gulmohar Garden, for the month of July 2007 Being cheque issued towards gardening charges for the month of July 07	5,876.00		7,850.00 Dr
09 Aug, 2007	JV 09082007 1	Being amount deducted towards TDS @ 2.06%	124.00		7,974.00 Dr
12 Sep, 2007	JV 12092007 1	Being amount credited to Radha krishna towards Gardening work labour charges for the month of august		2,400.00	5,574.00 Dr
	JV 12092007 1	Being amount credited to Radha krishna towards Gardening work Allowance for Equipment charges for the month of august		2,400.00	3,174.00 Dr
	JV 12092007 1	Being amount credited to Radha krishna towards Gardening work Allowance for consumables charges for the month of august		1,200.00	1,974.00 Dr
	JV 12092007 1	Being Tds deducted from Radha krishna @ 2.06%	124.00		2,098.00 Dr
17 Sep, 2007	SBP D17092007 49	Being cheque issued to Radha Krishna towards on account for gardening work	5,876.00		7,974.00 Dr
01 Oct, 2007	JV 01102007 7	Being Tds deducted from Radha Krishna @ 2.06%	123.00		8,097.00 Dr
	JV 01102007 8	Being amount credited to Radha krishna towards Gardening work Labour charges for the month of September 2007		2,400.00	5,697.00 Dr
	JV 01102007 8	Being amount credited to Radha krishna towards Gardening work		2,400.00	3,297.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Oct, 2007	JV 01102007 8	Allowance for Equipmen charges for the month of September 2007 Being amount credited to Radha krishna towards Gardening work		1,200.00	2,097.00 Dr
04 Oct, 2007	SBP D04102007 3	Allowance for Consumablefor the month of September 2007 Being cheque issued to Radha Krishna towards gardening charges for September	5,877.00		7,974.00 Dr
		Total/Closing Balance	44,042.00	42,000.00	7,974.00 Dr
		Opening Balance			0.00 Dr
23 Jun, 2007	SCP C23062007 15	Being cash paid to Anil towards marble laying on account	3,000.00		3,000.00 Dr
31 Jul, 2007	JV 31072007 2	Being Tds deducted from Anil @ 2.06% for Payments in the month of June for Rs.3000	63.00		3,063.00 Dr
		Total/Closing Balance	3,063.00		3,063.00 Dr
		Opening Balance			9,244.00 Dr
		Total/Closing Balance			9,244.00 Dr
		Opening Balance			39,599.20 Cr
03 Apr, 2007	JV 03042007 2	Being amnount creidted to Babu Rao towards Labour Charges for Centring & Rod Bending Work for Slab 2D South Wing at E block from 28/03/07 to 02/04/073		12,554.00	52,153.20 Cr
	JV 03042007 2	Being amnount creidted to Babu Rao towards Hire Charges for Equipment for Centring & Rod Bending Work for Slab 2D South Wing at E block from 28/03/07 to 02/04/073		50,218.50	1,02,371.70 Cr
	JV 03042007 2	Being amount debited to Babu Rao towards laon repayment @ 20%	12,554.00		89,817.70 Cr
	JV 03042007 3	Being amnount creidted to Babu Rao towards		6,777.00	96,594.70 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Apr, 2007	JV 03042007 3	Labour charges for Centring & Rod Bending Work done for Columns for 3rd Slab of E blockSouth Wing from 15/03/07 to 28/03/07 Being amount credited to Babu Rao towards Hire charges for Equipment for Centring & Rod Bending Work done for Columns for 3rd Slab of E blockSouth Wing from 15/03/07 to 28/03/07		27,109.00	1,23,703.70 Cr
	JV 03042007 3	Being amount debited to Babu Rao towards laon repayment @ 20%	6,777.00		1,16,926.70 Cr
07 Apr, 2007	JV 07042007 2	Being Tds deducted from Babu Roa towards on account @ 2.04% on Rs.11197	228.00		1,16,698.70 Cr
	JV 07042007 2	Being amount dedited to Babu Rao towards Room REnt	770.00		1,15,928.70 Cr
	SBP D07042007 27	Being cheque issued to Babu Rao towards on account for C Centring Work at E Block southwing	10,199.00		1,05,729.70 Cr
16 Apr, 2007	JV 16042007 18	Being Tds deducted from Babu Rao towards on account @ 2.06%	1,545.00		1,04,184.70 Cr
	SBP D16042007 3	Being cheque issued to Babu Rao toiwards on account	73,455.00		30,729.70 Cr
18 Apr, 2007	JV 18042007 2	Being amount deducted from Babu Rao towards Tds	153.00		30,576.70 Cr
	JV 18042007 2	Being amount deducted from Babu Rao towards Room REnt	770.00		29,806.70 Cr
	JV 18042007 6	Being amount credited towards labour charges for centring and rod bending for slab 3 C south wing at E block		13,896.00	43,702.70 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2007	JV 18042007 6	from 14.03.07 dt.27.03.07 Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab 3 C south wing at E block from 14.03.07 dt.27.03.07		55,583.00	99,285.70 Cr
	JV 18042007 6	Being amount debited from Babu Rao towards loan repayment	12,731.00		86,554.70 Cr
	MBP D18042007 1	Being cheque issued to Bbau Rao towards on account	6,587.00		79,967.70 Cr
21 Apr, 2007	JV 21042007 3	Being amount deducted from Babu Rao towards Room Rent	770.00		79,197.70 Cr
	JV 21042007 3	Being Tds deducted from Babu Rao @ 2.06%	209.00		78,988.70 Cr
	SBP D21042007 5	Being cheque issued to Babu Rao towards on account for 4B Slab Rod Bending Work & 4C Slab Shuttering Work at E block	9,151.00		69,837.70 Cr
23 Apr, 2007	JV 23042007 4	Being amount credited to Centring Work Labour charges for Slab 4D South Wing at E block work done from 16/4/07 to 22/4/07		13,420.00	83,257.70 Cr
	JV 23042007 4	Being amount credited to Centring Work Allowance for Equipment for Slab 4D South Wing at E block work done from 16/4/07 to 22/4/07		53,681.00	1,36,938.70 Cr
	JV 23042007 5	Being amount credited to Centring Work Labour Charges for Columns for 4th Slab of E Block South Wing from 04/04/07 to 15/4/07		5,971.00	1,42,909.70 Cr
	JV 23042007 5	Being amount credited		23,884.00	1,66,793.70 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Centring Work Allowance for Equipment for Columns for 4th Slab of E Block South Wing from 04/04/07 to 15/4/07			
25 Apr, 2007	JV 25042007 1	Being Tds deducted from Babu Rao towards on account @ 2.06% on Rs.65000/-	1,339.00		1,65,454.70 Cr
	SBP D25042007 8	Being cheque issued to Babu Rao towards on account	63,661.00		1,01,793.70 Cr
28 Apr, 2007	JV 28042007 2	Being Tds deducted from Babu rao on account @ 2.06%	295.00		1,01,498.70 Cr
	JV 28042007 2	Being amount deducted from Babu Raotowards Room Rent	770.00		1,00,728.70 Cr
	SBP D28042007 8	Being cheque issued to Babu Rao towrds 4c slab Shuterling & Rod Bending Work & 5A Columns Coasting Work at E Block	13,251.00		87,477.70 Cr
30 Apr, 2007	JV 30042007 3	Being amount credited to Babu Rao towards Centring & Rod Bending Work Labour charges for Slab 4C South wing at E Block		14,854.00	1,02,331.70 Cr
	JV 30042007 3	Being amount credited to Babu Rao towards Centring & Rod Bending Work Allowqnce for Equipment charges for Slab 4C South wing at E Block		59,417.00	1,61,748.70 Cr
02 May, 2007	JV 02052007 2	Being Tds deducted from Babu rao on acocunt @ 2.06% on Rs.2.06%	1,545.00		1,60,203.70 Cr
	SBP D02052007 4	Being cheque issued to Babu rao towards on account	73,455.00		86,748.70 Cr
	SBR D02052007 4	Being payorder issued to Bbau Rao towards on		6,587.00	93,335.70 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2007	SBP D02052007 6	account bounced due to Name difference Being cheque issued to Babu rao towards on account	6,587.00		86,748.70 Cr
05 May, 2007	JV 05052007 2	Being Tds deducted from Babu Rao towards on account @ 2.06%	197.00		86,551.70 Cr
	JV 05052007 2	Being amount deducted from Babu Rao towards Room Rent.	770.00		85,781.70 Cr
	SBP D05052007 4	Being cheque issued to Babu Rao towards on account for 5D Slab Shuttering & Rod Bending work at e Block South Wing.	8,591.00		77,190.70 Cr
11 May, 2007	JV 11052007 5	Being amount credited towards labour charges for centring and rod bending for slab 5D south wing at E block from 29.04.07 to 10.05.07		14,286.00	91,476.70 Cr
	JV 11052007 5	Being amount credited towards allowance for equipment for centring and rod bending for slab 5D south wing at E block from 29.04.07 to 10.05.07		57,145.00	1,48,621.70 Cr
12 May, 2007	JV 12052007 3	Being Tds deducted from Babu Rao @ 2.06%	174.00		1,48,447.70 Cr
	JV 12052007 3	Being amont deducted from Babu Rao towards Room Rent	770.00		1,47,677.70 Cr
	JV 12052007 12	Being Tds dedcuted from Babu Rao towards on account @ 2.06%	1,442.00		1,46,235.70 Cr
	SBP D12052007 9	Being cheque issued to Baburao towards on account for 5d slab rod bending work & slab coasting works at eBlock	7,506.00		1,38,729.70 Cr
	SBP D12052007 80	Being cheque issued to	68,558.00		70,171.70 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 May, 2007	JV	19052007	1	Babu Rao towards on account			
				Being Tds deducted from Babu Rao @ 2.06%	155.00		70,016.70 Cr
	JV	19052007	1	Being amount deducted from Babu Rao towards room REnt	770.00		69,246.70 Cr
	SBP	D19052007	6	Being cheque issued to Babu Rao towards on account for 6D Columns Coasting work	6,585.00		62,661.70 Cr
23 May, 2007	JV	23052007	2	Being Tds deducted from Babu Rao towards on account @ 2.06%	255.00		62,406.70 Cr
	JV	23052007	2	Being amount deducted from Babu Rao towards room rent	885.00		61,521.70 Cr
26 May, 2007	SBP	D26052007	8	Being cheque issued to Babu Rao towards on account for 5C Slab rod bending work at E Block	11,252.00		50,269.70 Cr
04 Jun, 2007	JV	04062007	6	Being Tds deducted from Babu Rao towards on account @ 2.06%	280.00		49,989.70 Cr
	JV	04062007	6	Being amount dedcuted from Babu Rao towards room REnt	885.00		49,104.70 Cr
	SBP	D04062007	8	Being cheque issued to Babu Rao towards on account for 5C Slab coasting Work at E block	12,425.00		36,679.70 Cr
05 Jun, 2007	JV	05062007	1	Being amount credited towards labour charges for centring and rod bending for coloums for 5th slab of E block south wing from 23.04.07 to 30.04.07		6,356.00	43,035.70 Cr
	JV	05062007	1	Being amount credited towards allowance for equipment for centring and rod bending for coloums for 5th slab of E block south wing from 23.04.07 to 30.04.07		25,426.00	68,461.70 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jun, 2007	JV	05062007	2	Being amount credited towards labour charges for centring and rod bending for labour charges for slab 5C south wing at E block from 13.05.07 to 25.05.07		15,813.00	84,274.70 Cr
	JV	05062007	2	Being amount credited towards allowance for equipment for centring and rod bending for labour charges for slab 5C south wing at E block from 13.05.07 to 25.05.07		63,250.00	1,47,524.70 Cr
09 Jun, 2007	JV	09062007	21	Being amount deducted towards TDS @ 2.06%	255.00		1,47,269.70 Cr
	JV	09062007	21	Being amount deducted towards room rent	820.00		1,46,449.70 Cr
	JV	09062007	23	Being amount Debited towards TDS Deducted @2.06% on 100000/-	2,060.00		1,44,389.70 Cr
	SBP	D09062007	7	Being cheque issued towards 6 D slab shuttering and coasting works at E block	11,297.00		1,33,092.70 Cr
	SBP	D09062007	24	Being cheque issued towards on account payment	97,940.00		35,152.70 Cr
16 Jun, 2007	JV	16062007	37	Being Tds deducted from Babu Rao @ 2.06%	131.00		35,021.70 Cr
	JV	16062007	37	Being amount dedcuted from Babu Rao towards Room REnt	820.00		34,201.70 Cr
	SBP	D16062007	6	Being cheque issued to Babu Rao towards on account for 6C Slab Shuttering Work in E block	5,411.00		28,790.70 Cr
20 Jun, 2007	JV	20062007	2	Being amount credited to Babu Rao towards centring work labour charges slab 6C South wing at E Block from 28/5/07 to 19/6/07		15,535.00	44,325.70 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jun, 2007	JV	20062007	2	Being amount credited to Babu Rao towards centring work Allowance for Equipment charges slab 6C South wing at E Block from 28/5/07 to 19/6/07		62,140.00	1,06,465.70 Cr
23 Jun, 2007	JV	23062007	1	Being amount credited to Babu rao towards Centring Work Labour Chargesfor centring bar bending & Concreting work done at GMG 5th floor for Slab 6d at E block south wing from 26/5/07 to 8/6/07		14,078.00	1,20,543.70 Cr
	JV	23062007	1	Being amount credited to Babu rao towards Centring Work allowance for Hire Charges for centring bar bending & Concreting work done at GMG 5th floor for Slab 6d at E block south wing from 26/5/07 to 8/6/07		56,000.00	1,76,543.70 Cr
	JV	23062007	2	Being amount credited to Babu rao towards Centring Work Allowance for Equipmentfor bar bending & Concreting works at GMG 5th floor E Block south wing columns 6th slab from 11/5/07 to 27/5/07		25,000.00	2,01,543.70 Cr
	JV	23062007	2	Being amount credited to Babu rao towards Centring Work Labour charges bar bending & Concreting works at GMG 5th floor E Block south wing columns 6th slab from 11/5/07 to 27/5/07		5,929.00	2,07,472.70 Cr
	JV	23062007	7	Being amount deducted towards TDS @ 2.06%	139.00		2,07,333.70 Cr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Jun, 2007	JV	23062007	7	Being amount deducted towards room rent	820.00		2,06,513.70 Cr
		SBP D23062007	5	Being cheque issued towards 6C slab coasting work at E block southwing	5,774.00		2,00,739.70 Cr
25 Jun, 2007	JV	25062007	1	Being maount debited to Babu Rao towards excess amount paid in 1D,2D, 3D, 4D,5D, 1C & 2C	49,138.00		1,51,601.70 Cr
	JV	25062007	1	Being Tds amount debited to Babu Rao towards excess paid revesed	1,033.00		1,50,568.70 Cr
27 Jun, 2007	JV	27062007	1	Being amount deducted towards TDS @ 2.06%	1,030.00		1,49,538.70 Cr
	JV	27062007	3	Beng amount credited to Babu rao towards Centringwork labour charges for slab of water tank south wing at B Block from 9/4/07 to 16/5/07		9,605.00	1,59,143.70 Cr
	JV	27062007	3	Beng amount credited to Babu rao towards Centringwork Allowance for Equipment for slab of water tank south wing at B Block from 9/4/07 to 16/5/07		38,422.00	1,97,565.70 Cr
	SBP	D27062007	7	Being cheque issued to Babu Rao towards on account	48,970.00		1,48,595.70 Cr
30 Jun, 2007	JV	30062007	1	Being amount deducted towards TDS @ 2.06%	57.00		1,48,538.70 Cr
	JV	30062007	1	Being amount deducted towards room rent	820.00		1,47,718.70 Cr
	SBP	D30062007	16	Being cheque issued towards water tank bottom slab shuttering work in E block southwing	1,912.00		1,45,806.70 Cr
04 Jul, 2007	JV	04072007	6	Being Tds deducted from Baburao @ 2.06%	2,060.00		1,43,746.70 Cr
	SBP	D04072007	11	Being cheque issued to Bbau Rao towards on	97,940.00		45,806.70 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Jul, 2007	JV	07072007	31	account Being Tds deducted from Babu Rao @ 2.06%	127.00		45,679.70 Cr
	JV	07072007	31	Being amount deducted from Babu Raotowards room rent	870.00		44,809.70 Cr
	SBP	D07072007	6	Being cheque issued to Babu Rao towards water tank sides slab shuttering work & lift room work in E Block South Wing	5,173.00		39,636.70 Cr
14 Jul, 2007	JV	14072007	1	Being amount deducted towards TDS @ 2.06%	136.00		39,500.70 Cr
	JV	14072007	1	Being amount deducted towards room rent	870.00		38,630.70 Cr
	SBP	D14072007	4	Being cheque issued towards water tank side slab rod bending works and coasting works at E block southwing	5,614.00		33,016.70 Cr
21 Jul, 2007	JV	21072007	5	Being amount deducted towards TDS @ 2.06%	77.00		32,939.70 Cr
	JV	21072007	5	Being amount deducted towards room rent	820.00		32,119.70 Cr
	SBP	D21072007	18	Being cheque issued towards water tank slab shuttering work in E block southwing	2,823.00		29,296.70 Cr
28 Jul, 2007	JV	28072007	27	Being amount deducted towards TDS @ 2.06%	11.00		29,285.70 Cr
	JV	28072007	27	Being amount deducted towards room rent	820.00		28,465.70 Cr
	SBP	D28072007	12	Being cheque issued towards water tank slab shuttering work and rod bending work at E block southwing	539.00		27,926.70 Cr
30 Jul, 2007	JV	30072007	2	Being amount credited towards labour charged for centring and rod bending for E block southwing water tank slab from 25.06.07 to 27.07.07		10,607.00	38,533.70 Cr
	JV	30072007	2	Being amount credited		42,429.00	80,962.70 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				towards allowance for equipment for centring and rod bending for E block southwing water tank slab from 25.06.07 to 27.07.07			
04 Aug, 2007	JV	04082007	4	Being amount deducted towards TDS @ 2.06 %	25.00		80,937.70 Cr
	JV	04082007	4	Being amount deducted towards room rent	820.00		80,117.70 Cr
	SBP	D04082007	18	Being cheque issued towards water tank slab work in E block southwing	365.00		79,752.70 Cr
09 Aug, 2007	JV	09082007	1	Being amount deducted towards TDS @ 2.06%	1,030.00		78,722.70 Cr
	SBP	D09082007	1	Being cheque issued to R.Babu Rao towards on account	48,970.00		29,752.70 Cr
11 Aug, 2007	JV	11082007	5	Being Tds deducted from Babu Rao @ 2.06%	29.00		29,723.70 Cr
	JV	11082007	14	Being amount deducted towards room rent	820.00		28,903.70 Cr
	SBP	D11082007	16	Being cheque issued to Babu Rao towards water tank & lift room slab work in E Block south Wing.	568.00		28,335.70 Cr
25 Aug, 2007	JV	25082007	1	Being amount deducted towards room rent	820.00		27,515.70 Cr
	JV	25082007	1	Being amount debited to Babu Rao towards tds @ 2.06%	17.00		27,498.70 Cr
04 Oct, 2007	JV	04102007	8	Being amount debited to Babu Rao towards room rent 21/9/07 to 4/10/07	1,220.00		26,278.70 Cr
	JV	04102007	8	Being Tds deducted from Babu Rao @ 2.06%	26.00		26,252.70 Cr
	JV	04102007	11	Being amount debited to Babu Rao towards Room rent from 7/9/07 to 20/9/07	1,640.00		24,612.70 Cr
	JV	04102007	11	Being tds deducted from Babu @ 2.06%	35.00		24,577.70 Cr
	JV	04102007	12	Being amount debited to	820.00		23,757.70 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Babu Rao towards Room rent from 31/8/07 to 6/9/07			
04 Oct, 2007	JV	04102007	12	Being tds deducted from babu Rao @ 2.06%	17.00		23,740.70 Cr
13 Oct, 2007	JV	13102007	1	Being amount debited to Babu Rao towards room rent from 05/10/07 to 11/10/07	610.00		23,130.70 Cr
	JV	13102007	1	Being amount debited to Babu Rao towards TDS	13.00		23,117.70 Cr
	JV	13102007	4	Being amount debited to Babu Rao towards Tds @ 2.06%	489.00		22,628.70 Cr
	SBP	D13102007	34	Being cheque issued to Babu Rao towards on account towards final payment.	23,252.00		623.30 Dr
25 Oct, 2007	JV	25102007	2	Being amount debited to Babu Rao towards room rent for 19.10.07 to 25.10.07.	775.00		1,398.30 Dr
	JV	25102007	2	Being amount debited to Babu Rao towards Tds @ 2.06%	16.00		1,414.30 Dr
	JV	25102007	7	Being amount debited to Babu Rao towards Room rent for 12.10.07 to 18.10.07	610.00		2,024.30 Dr
	JV	25102007	7	Being amount debited to Babu Rao towards Tds @ 2.06%	13.00		2,037.30 Dr
27 Oct, 2007	JV	27102007	2	Being amount debited to Babu Rao towards Tds @ 2.06%	6.00		2,043.30 Dr
	SBP	D27102007	18	being cheque issued to Babu rao towards electric trasnsformer coloums steel tying	294.00		2,337.30 Dr
02 Nov, 2007	JV	02112007	1	Being amount debited to Babu rao towards Room rent from 26.10.07 to 01.11.07	775.00		3,112.30 Dr
	JV	02112007	1	Being amount debited to Baburao towards Tds @ 2.06%	16.00		3,128.30 Dr
09 Nov, 2007	JV	09112007	1	Being amount debited to	775.00		3,903.30 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Babu Rao towards room rent from 02.11.07 to 08.11.07			
09 Nov, 2007	JV	09112007	1	Being amount debited to Babu Rao towards Tds @ 2.06%	16.00		3,919.30 Dr
16 Nov, 2007	JV	16112007	19	Being amount debited to Babu rao towards room rent from 09.11.07 to 15.11.07	775.00		4,694.30 Dr
	JV	16112007	19	Being amount debited to Babu rao towards Tds @ 2.06%	16.00		4,710.30 Dr
23 Nov, 2007	JV	23112007	1	Being amount debited to Babu rao towards room rent from 16.11.07 to 22.11.07	775.00		5,485.30 Dr
	JV	23112007	1	Being Tds deducted from Babu rao @ 2.06%	16.00		5,501.30 Dr
01 Dec, 2007	JV	01122007	30	Being amount debited to Babu rao towards room rent from 24.11.07 to 29.11.07	775.00		6,276.30 Dr
	JV	01122007	30	Being amount debited to Babu rao towards TDS @ 2.06%	16.00		6,292.30 Dr
06 Dec, 2007	JV	06122007	5	Being amount debited to Babu rao towards room rent from 30.11.07 to 06.12.07	640.00		6,932.30 Dr
	JV	06122007	5	Being amount debited to Babu rao towards TDS @ 2.06%	14.00		6,946.30 Dr
17 Dec, 2007	JV	17122007	28	Being amount debited to Babu Rao towards Room rent from 7/12/07 to 13/12/07.	640.00		7,586.30 Dr
	JV	17122007	28	Being amount debited to Babu Rao towards TDS @ 2.06%	13.00		7,599.30 Dr
22 Dec, 2007	JV	22122007	30	Being amount debited to Babu rao towards Room Rent.	640.00		8,239.30 Dr
	JV	22122007	30	Being amount debited to Babu rao towards Tds @ 2.06%.	14.00		8,253.30 Dr
03 Jan, 2008	JV	03012008	4	Being amount debited to	14.00		8,267.30 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2008	JV	03012008	4	Babu Rao towards TDS @ 2.06% Being amount debited to Babu Rao towards room rent.	640.00		8,907.30 Dr
10 Jan, 2008	JV	10012008	1	Being amount debited to Babu Rao towards Room rent.	640.00		9,547.30 Dr
	JV	10012008	1	Being amount debited to Babu Rao towards TDS @ 2.06%.	13.00		9,560.30 Dr
17 Jan, 2008	JV	17012008	1	Being amount debited to Babu Rao towards room rent.	640.00		10,200.30 Dr
	JV	17012008	1	Being amount debited to Babu Rao towards TDS @ 2.06%.	13.00		10,213.30 Dr
24 Jan, 2008	JV	24012008	1	Being amount debited to Babu Rao towards room Rent.	640.00		10,853.30 Dr
	JV	24012008	1	Being amount debited to Babu Rao towards TDS @ 2.06%.	14.00		10,867.30 Dr
31 Jan, 2008	JV	31012008	1	Being amount debited to Babu Rao towards Room rent.	640.00		11,507.30 Dr
	JV	31012008	1	Being amount debited to Babu Rao towards TDS @ 2.06%.	14.00		11,521.30 Dr
07 Feb, 2008	JV	07022008	1	Being amount debited to Babu Rao towards Room Rent.	640.00		12,161.30 Dr
	JV	07022008	1	Being amount debited to Babu Rao towards TDS @ 2.06%.	13.00		12,174.30 Dr
14 Feb, 2008	JV	14022008	3	Being amount debited to Babu rao towards Room REnt from 8/2/08 to 14/2/08.	640.00		12,814.30 Dr
	JV	14022008	3	Being amount debited to Babu rao towards TDS @ 2.06%.	13.00		12,827.30 Dr
21 Feb, 2008	JV	21022008	2	Being amount debited to Babu Rao towards room Rent from 15/2/08 to 21/2/08.	640.00		13,467.30 Dr
	JV	21022008	2	Being amount debited to	14.00		13,481.30 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2008	SBR D23022008 1	Babu Rao towards TDS @ 2.06% Being cheque received from Babu rao towards room rent repayment.		13,480.00	1.30 Dr
06 Mar, 2008	JV 06032008 2	Being amount debited to Babu Rao towards Room rent from 29/2/08 to 06/03/08.	420.00		421.30 Dr
	JV 06032008 2	Being amount debited to Babu Rao towards TDS @ 2.06%	9.00		430.30 Dr
13 Mar, 2008	JV 13032008 1	Being amount debited to Babu rao towards Room Rent from 7/3/08 to 13/3/08.	420.00		850.30 Dr
	JV 13032008 1	Being amount debited to Babu rao towards TDS @ 2.06%	9.00		859.30 Dr
17 Mar, 2008	JV 17032008 21	Being amount debited to Babu Rao towards TDS @ 2.06% which was short deducted earlier.	818.00		1,677.30 Dr
22 Mar, 2008	JV 22032008 23	Being amount debited to Babu Rao towards TDS @ 2.06%.	8.00		1,685.30 Dr
	JV 22032008 23	Being amount debited to Babu Rao towards Room rent.	420.00		2,105.30 Dr
29 Mar, 2008	JV 29032008 1	Being amount debited to Babu Rao towards Babu Rao towards TDS @ 2.06%.	9.00		2,114.30 Dr
	JV 29032008 1	Being amount debited to Babu Rao towards Babu Rao towards Room rent.	420.00		2,534.30 Dr
31 Mar, 2008	JV 31032008 125	Being amount transferred from Babu Rao Loan & to Babu Rao on account towards loan transferred to on account.	0.20		2,534.50 Dr
		Total/Closing Balance	8,61,586.20	8,19,452.50	2,534.50 Dr
		Opening Balance			0.00 Dr
18 Aug, 2007	JV 18082007 2	Being Tds deducted from G.Ballaiah @ 2.06%	63.00		63.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2007	SBP D18082007 24	Being cheque issued to Ballaih towards on account for B Block south Wing Toilets Tiles Work	2,997.00		3,060.00 Dr
25 Aug, 2007	JV 25082007 33	Being Tds deducted from G.Ballaiah @ 2.06%	116.00		3,176.00 Dr
	SBP D25082007 4	Being cheque issued to Ballaiah towards on account for B Block Southwing Tiles fittin work	5,524.00		8,700.00 Dr
08 Sep, 2007	JV 08092007 3	Being amount deducted from G.Ballaiah towards Tds 2.06%	187.00		8,887.00 Dr
	SBP D08092007 27	Being cheque issued to Ballaiah towards B block south Wing tiles Laying work	8,913.00		17,800.00 Dr
17 Sep, 2007	JV 17092007 22	Being amount debited to Balaiahtowards Tds @2 .06%	130.00		17,930.00 Dr
	SBP D17092007 30	Being cheque issued to Balaiah towards on account for B block south wing tiles laying works.	6,170.00		24,100.00 Dr
22 Sep, 2007	JV 22092007 1	Being amount deducted towards TDS @ 2.06%	101.00		24,201.00 Dr
	SBP D22092007 6	Being cheque issued towards B block southwing Tiles laying works	4,799.00		29,000.00 Dr
01 Oct, 2007	JV 01102007 1	Being amount deducted towards TDS @ 2.06%	29.00		29,029.00 Dr
	SBP D01102007 19	Being cheque issued towards B block southwing tiles laying works	1,371.00		30,400.00 Dr
04 Oct, 2007	JV 04102007 2	Being Tds deducted from Balaih @ 2.06%	130.00		30,530.00 Dr
06 Oct, 2007	SBP D06102007 5	Being cheque issued to Balaih towards A Block North Wing tiles work	6,170.00		36,700.00 Dr
13 Oct, 2007	JV 13102007 7	Being amount debited to Balaiah towards Tds @	152.00		36,852.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2007	SBP D13102007 10	2.06% Being cheque issued to Ballaiah towards A block north wing tiles Laying works	7,218.00		44,070.00 Dr
22 Oct, 2007	JV 22102007 3	Being amount debited from Balaih towards TDS @ 2.06%	129.00		44,199.00 Dr
	JV 22102007 3	Being amount debited from Balaiah g. towards TDS @ 2.06%	72.00		44,271.00 Dr
	SCP C22102007 13	Being cash paid to Balaih towards on account for tiles fitting work in b block south wing 409 flat works.	3,428.00		47,699.00 Dr
	SBP D22102007 28	Being cheque issued to Ballaiah towards on account for A Block .	6,121.00		53,820.00 Dr
		Being cheque issued to Baliah towards on account.			
27 Oct, 2007	JV 27102007 4	Being amount debited to Balaiah towards Tds @ 2.06%	32.00		53,852.00 Dr
	SBP D27102007 9	being cheque issued to Ballaiah towards A blocknorthwing tiles fitting works	1,508.00		55,360.00 Dr
03 Nov, 2007	SBP D03112007 33	Being the cheque issued to G.Balaiah towards A block north wing tiles laying work	3,839.00		59,199.00 Dr
05 Nov, 2007	JV 05112007 5	Being amount debited to Balaiah towards Tds @ 2.06%	81.00		59,280.00 Dr
12 Nov, 2007	JV 12112007 17	Being amount debited to G.Balaiah towards Tds @ 2.06%	117.00		59,397.00 Dr
	SBP D12112007 23	Being cheque issued to G.Balaiah towards A block northwing tiles fitting works	5,573.00		64,970.00 Dr
16 Nov, 2007	JV 16112007 15	Being Tds deducted from Balaiah@ 2.06%	66.00		65,036.00 Dr
17 Nov, 2007	SBP D17112007 5	Being the cheque issued	3,154.00		68,190.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
				to Balaiah.G on a/c towards A block north wing tiles fitting work			
24 Nov, 2007	JV	24112007	1	Being Tds deducted from Balaiah towards @ 2.06%	135.00		68,325.00 Dr
		SBP D24112007	11	Being cheque issued to Balaiah.G towards A block tiles fitting works and swimming pool tiles fitting works	6,445.00		74,770.00 Dr
01 Dec, 2007	SBP	D01122007	36	Being cheque issued to Ballaiah towards ABlock North wing tiles Laying works.	2,880.00		77,650.00 Dr
05 Dec, 2007	JV	05122007	4	Being amount debited to Balaiah towards TDS @ 2.06%	60.00		77,710.00 Dr
08 Dec, 2007	JV	08122007	25	Being amount debited to Balaiah towards TDS @ 2.06%	118.00		77,828.00 Dr
		SBP D08122007	24	Being cheque issued to Ballaiah towards A block North Wing & South Wing Tiles fitting works.	5,622.00		83,450.00 Dr
17 Dec, 2007	JV	17122007	24	Being amount debited to Balaih towards TDS @ 2.06%	234.00		83,684.00 Dr
		SBP D17122007	4	Being cheque issued to Ballaiah towards A Block North Wing Tiles fitting works & swimming pool works.	11,106.00		94,790.00 Dr
20 Dec, 2007	JV	20122007	3	Being amount deducted towards TDS @ 2.06%	69.00		94,859.00 Dr
22 Dec, 2007	SBP	D22122007	4	Being cheque issued towards A block south wing tiles laying works	3,291.00		98,150.00 Dr
01 Jan, 2008	JV	01012008	1	Being amount debited to Ballaiah towards TDS @ 2.06%	136.00		98,286.00 Dr
		SBP D01012008	8	Being amount debited to Ballaiah towards TDS @ 2.06%aih towards A block South Wing Tiles fitting works.	6,444.00		1,04,730.00 Dr
02 Jan, 2008	JV	02012008	5	Being amount debited to	89.00		1,04,819.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jan, 2008	SBP D04012008 6	Ballaih towards TDS @ 2.06% Being cheque issued to Ballaih towards A block south wing Tiles laying works.	4,251.00		1,09,070.00 Dr
12 Jan, 2008	JV 12012008 3	Being amount debited to Balaiah towards TDS @ 2.06%.	142.00		1,09,212.00 Dr
	SBP D12012008 5	Being cheque issued to Balaih towards A block South Wing Tiles Laying Works.	6,733.00		1,15,945.00 Dr
19 Jan, 2008	JV 19012008 4	Being amount debited to Ballaih towards TDS @ 2.06%.	148.00		1,16,093.00 Dr
	SBP D19012008 11	Being cheque issued to Ballaiah towards A block South Wing Tiles Laying Works.	7,027.00		1,23,120.00 Dr
24 Jan, 2008	JV 24012008 2	Being amount debited to Ballaih towards TDS @ 2.06%.	176.00		1,23,296.00 Dr
28 Jan, 2008	SBP D28012008 3	Being cheque issued to Balliah towards A Block South Wing Tiles Laying Works.	8,374.00		1,31,670.00 Dr
02 Feb, 2008	JV 02022008 9	Being amount debited to Ballaih towards TDS @ 2.06%.	209.00		1,31,879.00 Dr
	SBP D02022008 9	Being cheque issued to Ballaih towards A Block South wing tiles laying work.	9,966.00		1,41,845.00 Dr
09 Feb, 2008	JV 09022008 9	Being amount debited to Ballaih towards TDS @ 2.06%	164.00		1,42,009.00 Dr
	SBP D09022008 4	Being cheque issued to Ballaih towards A block south Wing Tiles Laying work.	7,786.00		1,49,795.00 Dr
13 Feb, 2008	JV 13022008 1	Being amount credited to Balaih towards Labour charges for A block north wing tiles fitting work in bathrooms.		11,276.00	1,38,519.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Feb, 2008	JV	13022008	1	Being amount credited to Balaih towards Allowance for equipment charges for A block north wing tiles fitting work in bathrooms.		11,276.00	1,27,243.00 Dr
	JV	13022008	1	Being amount credited to Balaih towards Consumbale Allowance for A block north wing tiles fitting work in bathrooms.		5,637.00	1,21,606.00 Dr
16 Feb, 2008	JV	16022008	31	Being amount debited to Ballaiah towards TDS @ 2.06%	154.00		1,21,760.00 Dr
	SBP	D16022008	4	Being cheque issued to Ballaiah towards A block South wing Tiles Laying Works.	7,321.00		1,29,081.00 Dr
19 Feb, 2008	JV	19022008	1	Being amount debited to Ballaiah towards TDS @ 2.06%	293.00		1,29,374.00 Dr
23 Feb, 2008	SBP	D23022008	3	Being amount debited to Ballaiah towards TDS @ 2.06%Ballaiah towards A Block South wing 5th floor tiles laying works.	13,917.00		1,43,291.00 Dr
01 Mar, 2008	JV	01032008	24	Being amount debited to Ballaih towards TDS @ 2.06%	148.00		1,43,439.00 Dr
	SBP	D01032008	5	Being cheque issued to Ballaih towards A Block South Wing tiles fitting work.	7,027.00		1,50,466.00 Dr
08 Mar, 2008	JV	08032008	13	Being amount debited to Ballaiah towards TDS @ 2.06%	148.00		1,50,614.00 Dr
	SBP	D08032008	17	Being amount debited to Singamma towards TDS @ 2.06%Ballaiah towards A Block South wing Tiles laying works.	7,027.00		1,57,641.00 Dr
15 Mar, 2008	JV	15032008	1	Being amount debited to Ballaih towards TDs @ 2.06%.	122.00		1,57,763.00 Dr
	SBP	D15032008	24	Being cheque issued to Ballaih towards A block	5,803.00		1,63,566.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		south wing tiles Laying works.			
28 Mar, 2008	JV 28032008 2	Being amount debited to Ballaiah towards TDS @ 2.06%.	4.00		1,63,570.00 Dr
29 Mar, 2008	SBP D29032008 5	Being cheque issued to Ballaih towards A Block South Wing flooring work.	171.00		1,63,741.00 Dr
		Total/Closing Balance	1,91,930.00	28,189.00	1,63,741.00 Dr
		Opening Balance			5,70,830.00 Dr
07 Apr, 2007	JV 07042007 7	Being Tds deducted from Adishesu on account @ 2.04% on Rs.46922	957.00		5,71,787.00 Dr
	SBP D07042007 53	Being cheque issued to Adishesu on account towards 3rd & 4th floor Brick Work at Lintel Level.	45,965.00		6,17,752.00 Dr
18 Apr, 2007	JV 18042007 3	Being amount deducted from Adishesu towards Tds	806.00		6,18,558.00 Dr
	MBP D18042007 1	Being cheque issued to Adishesu on account	38,691.00		6,57,249.00 Dr
21 Apr, 2007	JV 21042007 4	Being Tds deducted from Adishesu @ 2.06%	826.00		6,58,075.00 Dr
	SBP D21042007 13	Being cheque issued to Ch. Adishesu towards on account for West Side Elevation Plastering Work ,5th floor Brick Work & Plastering Work for electrical Room Under e blocjk	39,294.00		6,97,369.00 Dr
28 Apr, 2007	JV 28042007 5	Being Tds deducted from Adishesu on account@ 2.06%	706.00		6,98,075.00 Dr
	SBP D28042007 21	Being cheque issued to Ch. Adishesu towards on account for 5th Floor Brickwork	33,564.00		7,31,639.00 Dr
05 May, 2007	JV 05052007 4	Being Tds deducted from Ch. Adseshu @ 2.06%	801.00		7,32,440.00 Dr
	SBP D05052007 10	Being cheque issued to	38,106.00		7,70,546.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ch.Adisheshu towards on account for 4th Floor & 1st Floor			
12 May, 2007	JV 12052007 15	Being Tds deducted from Adisheshu @ 2.06%	726.00		7,71,272.00 Dr
	SBP D12052007 33	Being cheque issued to Adisheshu towards on account	34,529.00		8,05,801.00 Dr
19 May, 2007	JV 19052007 3	Being Tds deducted from Adisheshu @ 2.06%	760.00		8,06,561.00 Dr
	SBP D19052007 11	Being cheque issued to Ch.Adisheshu towards on account for East side Elevation & Plastering work	36,120.00		8,42,681.00 Dr
26 May, 2007	JV 26052007 4	Being Tds deducted from Babu Rao @ 2.06%	917.00		8,43,598.00 Dr
	MBP D26052007 3	Being cheque issued to Adisheshu towards on account for 1st coat plastering work in b Block	20,000.00		8,63,598.00 Dr
	MBP D26052007 3	Being cheque issued to Adisheshu towards on account for 1st coat plastering work in b Block	20,000.00		8,83,598.00 Dr
	MBP D26052007 3	Being cheque issued to Adisheshu towards on account for 1st coat plastering work in b Block	3,622.00		8,87,220.00 Dr
04 Jun, 2007	JV 04062007 8	Being amount deducted towards TDS @ 2.06 %	1,088.00		8,88,308.00 Dr
	MBP D04062007 2	Being cheque issued towards east side elevation plastering work, 1st, 2nd, and 3rd floor, first coat plastering work flats and corridor and 4th and 5th floors brick work in B block southwing	50,000.00		9,38,308.00 Dr
	MBP D04062007 2	Being cheque issued towards east side	1,742.00		9,40,050.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		elevation plastering work, 1st, 2nd, and 3rd floor, first coat plastering work flats and corridor and 4th and 5th floors brick work in B block southwing			
09 Jun, 2007	JV 09062007 22	Being amount deducted towards TDS @ 2.06%	1,069.00		9,41,119.00 Dr
	SBP D09062007 13	Being cheque issued towards 4th and 5th floors internal brick work and 1st and 2 floor second coat plastering works in corridors in B block southwing	50,816.00		9,91,935.00 Dr
16 Jun, 2007	JV 16062007 40	Being Tds deducted from Adishesu @2.06%	1,030.00		9,92,965.00 Dr
	SBP D16062007 21	Being cheque issued to Adishesu towards on account for 1st, 2nd & 3rd floor palastering work in B Block	48,957.00		10,41,922.00 Dr
23 Jun, 2007	JV 23062007 3	Being amount deducted towards TDS @ 2.06%	1,278.00		10,43,200.00 Dr
	SBP D23062007 9	Being cheque issued towards 1st and 2nd floors 2nd coat plastering works and 4th and 5th floor brick work in B block southwing	60,752.00		11,03,952.00 Dr
30 Jun, 2007	JV 30062007 3	Being amount deducted towards TDS @ 2.06%	1,378.00		11,05,330.00 Dr
	SBP D30062007 26	Being cheque issued towards 1,2nd floors 2nd coat plastering work 3rd floors 1st coat plastering work and 4th and 5th floors brick work	65,537.00		11,70,867.00 Dr
07 Jul, 2007	JV 07072007 32	Being Tds deducted from Adishesu@ 2.06%	1,496.00		11,72,363.00 Dr
	SBP D07072007 13	Being cheque issued to Adishesu towards on account for 4th & 5th Floor brick work & Kitchen Paltform work in B block	71,144.00		12,43,507.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Jul, 2007	JV	14072007	3	Being amount deducted towards TDS @ 2.06%	1,685.00		12,45,192.00 Dr
	SBP	D14072007	24	Being cheque issued towards 4th floor 1 and 2nd coat plating works 5th floor 1st coat plastering works, 1st and 2nd floors shelves work in B block southwing	80,117.00		13,25,309.00 Dr
21 Jul, 2007	JV	21072007	2	Being Tds deducted from ch.Adishesu @ 2.06%	1,821.00		13,27,130.00 Dr
	JV	21072007	2	Being amount deducted from Hanumantu towards room rent.	2,000.00		13,29,130.00 Dr
	SBP	D21072007	9	Being cheque issued to Adishesu towards on accout for 4th 5th floors 2nd coat plastering work & open to sky inside duct 1st coat palstering work.	84,598.00		14,13,728.00 Dr
28 Jul, 2007	JV	28072007	25	Being amount deducted towards TDS @ 2.06%	1,570.00		14,15,298.00 Dr
	JV	28072007	25	Being amount deducted towards loan repayment	2,000.00		14,17,298.00 Dr
	SBP	D28072007	4	Being cheque issued towards 3rd and 4th floors shelves work and 5th floor 2nd coat plating works	72,650.00		14,89,948.00 Dr
04 Aug, 2007	JV	04082007	2	Being amount deducted towards TDS @ 2.06 %	1,571.00		14,91,519.00 Dr
	JV	04082007	2	Being amount deducted towards loan repayment	2,000.00		14,93,519.00 Dr
	SBP	D04082007	5	Being cheque issued towards 5th floor 2nd coat plastering works, 4th floor shelves works and ducts 2nd coat plastering works in B block southwing	72,718.00		15,66,237.00 Dr
11 Aug, 2007	JV	11082007	3	Being Tds deducted from Adishesu@ 2.06%	1,556.00		15,67,793.00 Dr
	JV	11082007	3	Being Amount debited to Adishesu towards Loan	2,000.00		15,69,793.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Aug, 2007	SBP D11082007	4		Being cheque issued to Hanumantu towards 5th Floor 2nd plastering works & 4th floor shelves work in B Block south wing.	71,984.00		16,41,777.00 Dr
13 Aug, 2007	JV 13082007	2		Being TDS deducted from Adisheshu @ 2.06%	1,030.00		16,42,807.00 Dr
	SBP D13082007	4		Being cheque issued to Adisheshu on account	48,970.00		16,91,777.00 Dr
18 Aug, 2007	JV 18082007	2		Being Tds deducted from Ch Adisheshu @ 2.06%	1,438.00		16,93,215.00 Dr
	JV 18082007	2		Being amount debited towards loan from Ch Adisheshu	2,000.00		16,95,215.00 Dr
	SBP D18082007	23		Being cheque issued to Ch. Adisheshu towards on account for B Block south Wing Cellar Plastering & Shelves Fitting work	66,362.00		17,61,577.00 Dr
25 Aug, 2007	JV 25082007	33		Being Tds deducted from Ch.Adisheshu @ 2.06%	1,335.00		17,62,912.00 Dr
	SBP D25082007	3		Being cheque issued to ch.Adisheshu towards on account for B Block South wing Plastering work	63,465.00		18,26,377.00 Dr
01 Sep, 2007	JV 01092007	34		Being Tds credited to Ch. Adisheshu on a/c @2.06%	722.00		18,27,099.00 Dr
	SBP D01092007	40		Being cheque issued to Ch. Adisheshu on a/c towards B Block Cellar Plastering and Shelves work	34,348.00		18,61,447.00 Dr
08 Sep, 2007	JV 08092007	3		Being amount deducted from Ch.Adisheshu towards Tds 2.06%	153.00		18,61,600.00 Dr
	SBP D08092007	26		Being amount deducted from Ch.Adisheshu towards Tds 2.06%isheshu towards B block minor Works &	7,307.00		18,68,907.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Sep, 2007	JV	17092007	22	plastering works. Being amount debited to Adisheshu towards Tds @2 .06%	21.00		18,68,928.00 Dr
		SBP D17092007	29	Being cheque issued to Adisheshu towards on account for B block minor Civil works	1,009.00		18,69,937.00 Dr
22 Sep, 2007	JV	22092007	1	Being amount deducted towards TDS @ 2.06%	7.00		18,69,944.00 Dr
		SBP D22092007	5	Being cheque issued towards B block minor works	333.00		18,70,277.00 Dr
24 Sep, 2007	JV	24092007	1	Being amount credited to Adisheshu towards Civil work -Labour charges for b Block south Wing ground floor plastering work.		62,460.00	18,07,817.00 Dr
	JV	24092007	1	Being amount credited to Adisheshu towards Civil work -Allowance for consumables for b Block south Wing ground floor plastering works		46,845.00	17,60,972.00 Dr
	JV	24092007	1	Being amount credited to Adisheshu towards Civil work -Allowance for Equipment for b Block south Wing ground floor plastering works		46,845.00	17,14,127.00 Dr
	JV	24092007	2	Being amount credited to Adisheshu towards Civil work -Labour charges for b Block south Wing 1st floor plastering works		1,24,920.00	15,89,207.00 Dr
	JV	24092007	2	Being amount credited to Adisheshu towards Civil work -Allowance for Consumables charges for b Block south Wing 1st floor plastering works		93,690.00	14,95,517.00 Dr
	JV	24092007	2	Being amount credited to Adisheshu towards Civil work -Allowance for Equipment charges for		93,690.00	14,01,827.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Sep, 2007	JV 24092007 3	b Block south Wing 1st floor plastering works Being amount credited to Adishesu towards Civil work -Labour charges for b Block south Wing 2nd floor plastering works		1,24,920.00	12,76,907.00 Dr
	JV 24092007 3	Being amount credited to Adishesu towards Civil work -Allowance for Consumables charges for b Block south Wing 2nd floor plastering works		93,690.00	11,83,217.00 Dr
	JV 24092007 3	Being amount credited to Adishesu towards Civil work -Allowance for Equipment charges for b Block south Wing 2nd floor plastering works		93,690.00	10,89,527.00 Dr
	JV 24092007 4	Being amount credited to Adishesu towards Civil work -Labour charges for b Block south Wing 3rd floor plastering works		1,24,920.00	9,64,607.00 Dr
	JV 24092007 4	Being amount credited to Adishesu towards Civil work -Allowance for Consumablescharges for b Block south Wing 3rd floor plastering works		93,690.00	8,70,917.00 Dr
	JV 24092007 4	Being amount credited to Adishesu towards Civil work -Allowance for Equipment charges for b Block south Wing 3rd floor plastering works		93,690.00	7,77,227.00 Dr
	JV 24092007 5	Being amount credited to Adishesu towards Civil work -Labour charges for b Block south Wing 4th floor plastering works		1,24,920.00	6,52,307.00 Dr
	JV 24092007 5	Being amount credited		93,690.00	5,58,617.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Sep, 2007	JV 24092007 5	to Adisheshu towards Civil work -Allowance for Consumables charges for b Block south Wing 4th floor plastering works Being amount credited to Adisheshu towards Civil work -Allowance for Equipment charges for b Block south Wing 4th floor plastering works		93,690.00	4,64,927.00 Dr
	JV 24092007 6	Being amount credited to Adisheshu towards Civil work -Labour charges for b Block south Wing 5th floor plastering works		1,24,920.00	3,40,007.00 Dr
	JV 24092007 6	Being amount credited to Adisheshu towards Civil work -Allowance for Consumables charges for b Block south Wing 5th floor plastering works		93,690.00	2,46,317.00 Dr
	JV 24092007 6	Being amount credited to Adisheshu towards Civil work - Allowance for Equipment charges for b Block south Wing 5th floor plastering works		93,690.00	1,52,627.00 Dr
29 Sep, 2007	JV 29092007 2	Being tds deducted from Adisheshu towards on account @ 2.06%	15.00		1,52,642.00 Dr
	SBP D29092007 8	Being cheque issued to Adisheshu towards B Block south Wing patcch work	685.00		1,53,327.00 Dr
04 Oct, 2007	JV 04102007 2	Being Tds deducted from Adisheshu @ 2.06%	9.00		1,53,336.00 Dr
	JV 04102007 9	Being amount debited to Adisheshu towards Room rent from 21/9/07 to 4/10/07	130.00		1,53,466.00 Dr
	JV 04102007 9	Being tds deducted from Adisheshu @ 2.06%	3.00		1,53,469.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Oct, 2007	SBP D06102007	4		Being cheque issued to Adisheshu towards b Block south Wing Civil works	431.00		1,53,900.00 Dr
13 Oct, 2007	JV 13102007	2		Being amount debited to Adisheshu towards Room Rent from 5/10/07 to 11/10/07	65.00		1,53,965.00 Dr
	JV 13102007	2		Being amount debited to Ch.Adisheshu towards TDS	2.00		1,53,967.00 Dr
	JV 13102007	7		Being amount debited to Adisheshu towards Tds @ 2.06%	4.00		1,53,971.00 Dr
	SBP D13102007	8		Being cheque issued to Adisheshu towards B Block south wing Minor works	196.00		1,54,167.00 Dr
25 Oct, 2007	JV 25102007	7		Being amount debited to Adisheshu towards Room rent for 12.10.07 to 18.10.07	65.00		1,54,232.00 Dr
	JV 25102007	7		Being amount debited to Adisheshu towards Tds @ 2.06%	2.00		1,54,234.00 Dr
03 Nov, 2007	SBP D03112007	32		Being the cheque issued to CH.Adishesu on a/c towards B block south wing minar work	304.00		1,54,538.00 Dr
05 Nov, 2007	JV 05112007	5		Being amount debited to Adisheshu towards Tds @ 2.06%	6.00		1,54,544.00 Dr
12 Nov, 2007	JV 12112007	17		Being amount debited to Ch.Adisheshu towards Tds @ 2.06%	18.00		1,54,562.00 Dr
	SBP D12112007	22		Being cheque issued to Ch.Adishesu towards purchase of B block southwing minor patch works	872.00		1,55,434.00 Dr
06 Dec, 2007	JV 06122007	4		Being amount debited to Ch.Adisheshu towards Loan amount of Rs.8000/- against his labour bills.	8,000.00		1,63,434.00 Dr
	JV 06122007	4		Being TDS deducted from Adisheshu towards	165.00		1,63,599.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Mar, 2008	JV	17032008	21	his loan repayment @ 2.06% Being amount debited to Adisheshu towards TDS @ 2.06% which was short deducted earlier.	24.00		1,63,623.00 Dr
31 Mar, 2008	JV	31032008	46	Being amount credit and debit to ch.Adisheshu towards TDS Surcharge for the period of 07 - 08.	2,700.00		1,66,323.00 Dr
Bapu Reddy(pawan sarda) on account				Total/Closing Balance	13,13,143.00	17,17,650.00	1,66,323.00 Dr
				Opening Balance			0.00 Dr
18 Jul, 2007	JV	18072007	2	Being Tds dedcuted from Pawn SARda 2.06%	247.00		247.00 Dr
	SBP	D18072007	1	Being cheque issued to Babu Reddy towards 20 % of labour payment of the estimate sheet	11,753.00		12,000.00 Dr
11 Aug, 2007	JV	11082007	14	Being amount deducted towards room rent	65.00		12,065.00 Dr
25 Aug, 2007	JV	25082007	1	Being amount deducted towards room rent	65.00		12,130.00 Dr
	JV	25082007	1	Being amount debited to Bapu REddy (Pawan Sarada) towards Tds for Room rEnt	3.00		12,133.00 Dr
04 Oct, 2007	JV	04102007	11	Being amount debited to Bapu Reddy towards Room rent from 7/9/07 to 20/9/07	130.00		12,263.00 Dr
	JV	04102007	11	Being tds deducted from Bapu Reddy @ 2.06%	3.00		12,266.00 Dr
13 Oct, 2007	JV	13102007	4	Being amount debited to Bapu Reddy towards Tds @ 2.06%	2,472.00		14,738.00 Dr
	SBP	D13102007	35	Being cheque issued to Bapu Reddy towards 20% of total Bill amount.	1,17,528.00		1,32,266.00 Dr
31 Oct, 2007	JV	31102007	1	Being amount credited to pawan Sarada towards Patty top polishing work done at GMG in b block kitchen platform of all 5 floors south Wing & North wing against		6,262.00	1,26,004.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2007	JV	31102007	1	labour charges bill.dt-31/10/07` Being amount credited to pawan Sarda towards Patty top polishing work done at GMG in b block kitchen platform of all 5 floors south Wing & North wing against Allowance for Equipment dt 1/10/07 to 6/10/07		6,262.00	1,19,742.00 Dr
28 Nov, 2007	JV	28112007	16	Being amount credited to Pawan Sarda towards labour charges for marble flooring & granite work done at GMG plot no.102,204,107,115,214 & 211.		37,160.00	82,582.00 Dr
	JV	28112007	17	Being amount credited to Pawan Sarda towards labour charges for marble flooring & granite work done at GMG plot no.102,204,107,115,214 & 211.		37,160.00	45,422.00 Dr
	JV	28112007	18	Being amount credited to Pawan Sarda towards labour charges for marble flooring & granite work done at GMG plot no.102,204,107,115,214 & 211.		37,160.00	8,262.00 Dr
	JV	28112007	19	Being amount credited to Pawan Sarda towards labour charges for marble flooring & granite work done at GMG plot no.102,204,107,115,214 & 211.		37,160.00	28,898.00 Cr
	JV	28112007	20	Being amount credited to Pawan Sarda towards labour charges for marble flooring & granite work done at GMG plot no.102,204,107,115,214 & 211.		37,160.00	66,058.00 Cr
06 Dec, 2007	JV	06122007	6	Being amount debited to	100.00		65,958.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Pawan Sarda(Bapu Reddy) towards Room Rent.			
06 Dec, 2007	JV 06122007 6	Being amount debited to Pawan Sarda(Bapu Reddy) towards TDS @ 2.06%	2.00		65,956.00 Cr
20 Dec, 2007	JV 20122007 1	Being amount debited to Pawan Sarda towards TDS @ 2.06%	824.00		65,132.00 Cr
	SBP D20122007 10	Being cheque issued to Pawan Sarda towards on account.	39,176.00		25,956.00 Cr
22 Dec, 2007	JV 22122007 31	Being amount debited to Bapu Reddy towards Room Rent.	50.00		25,906.00 Cr
	JV 22122007 31	Being amount debited to Bapu Reddy towards TDS @ 2.06%.	1.00		25,905.00 Cr
03 Jan, 2008	JV 03012008 4	Being amount debited to Bapureddy towards Room rent.	50.00		25,855.00 Cr
	JV 03012008 4	Being amount debited to Bapureddy towards TDS @ 2.06%	1.00		25,854.00 Cr
10 Jan, 2008	JV 10012008 1	Being amount debited to Bapu Reddy towards Room rent.	50.00		25,804.00 Cr
	JV 10012008 1	Being amount debited to Bapu Reddy towards TDS @ 2.06%	1.00		25,803.00 Cr
17 Jan, 2008	JV 17012008 1	Being amount debited to Pawan Sarda Bapu Reddy towards room rent.	50.00		25,753.00 Cr
	JV 17012008 1	Being amount debited to Pawan Sarda Bapu Reddy towards TDS @ 2.06%.	1.00		25,752.00 Cr
24 Jan, 2008	JV 24012008 1	Being amount debited to Bapu Reddy Pawan Sarda towards room Rent.	50.00		25,702.00 Cr
	JV 24012008 1	Being amount debited to Bapu Reddy Pawan Sarda towards TDS @ 2.06%	1.00		25,701.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2008	JV	31012008	1	Being amount debited to Bapu Redddy (Pawan Sarda) towards Room rent.	50.00		25,651.00 Cr
	JV	31012008	1	Being amount debited to Bapu Redddy (Pawan Sarda) towards TDS @ 2.06%	1.00		25,650.00 Cr
07 Feb, 2008	JV	07022008	1	Being amount debited to Bapu Reddy (Pawan Sarda) towards Room Rent.	50.00		25,600.00 Cr
	JV	07022008	1	Being amount debited to Bapu Reddy (Pawan Sarda) towards TDS @ 2.06%.	1.00		25,599.00 Cr
16 Feb, 2008	JV	16022008	28	Being amount debited to Pawan Sarda towards TDS @ 2.06%	528.00		25,071.00 Cr
	SBP	D16022008	50	Being cheque issued to Pawan Sarda towards full & final payment.	25,071.00		0.00 Dr
				Total/Closing Balance	1,98,324.00	1,98,324.00	0.00 Dr
				Opening Balance			2,620.00 Dr
Desai on account							
11 May, 2007	JV	11052007	6	Being amount credited to Desai towards painting work done at Gmg C Block 4th & 5th Floor flats against work done from 10/09/06 to 12/02/07		65,181.00	62,561.00 Cr
16 Jun, 2007	JV	16062007	42	Being Tds deducted from Balakrishna Desai @ 2.06%	1,030.00		61,531.00 Cr
	SBP	D16062007	67	Being cheque issued to Balkrishna Desai towards on account	48,970.00		12,561.00 Cr
13 Sep, 2007	JV	13092007	1	Being amount credited to Balakrishna Desai towards labour charges painting work done at GMG C block elevation out side painting work		30,000.00	42,561.00 Cr
	JV	13092007	1	Being amount credited to Balakrishna Desai towards Allowance for Equipment charges for		22,450.00	65,011.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2007	JV 13092007 2	painting work done at GMG C block elevation out side painting work Being amount debited to Balakrishna Desai towards Tds @ 2.06%	515.00		64,496.00 Cr
	SBP D13092007 2	Being cheque issued to Desai towards on account	24,485.00		40,011.00 Cr
17 Sep, 2007	JV 17092007 26	Being Tds deducted from Desai towards on account	824.00		39,187.00 Cr
	SBP D17092007 60	Being cheque issued to Desai towards on account	39,187.00		0.00 Dr
29 Jan, 2008	JV 29012008 1	Being amount credited to Desai towards Labour charges for C block Corridor painting works done from 10.04.07 to 15.05.07		5,873.00	5,873.00 Cr
	JV 29012008 1	Being amount credited to Desai towards Allowance for Equipment1 charges for C block Corridor painting works done from 10.04.07 to 15.05.07		5,873.00	11,746.00 Cr
		Total/Closing Balance	1,15,011.00	1,29,377.00	11,746.00 Cr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			4,50,395.00 Dr
07 Apr, 2007	JV 07042007 3	Being Tds deducted from Hanumantu towards on account @ 2.04% on Rs.9450	193.00		4,50,588.00 Dr
	JV 07042007 3	Being Amount debited to Hanumantu towards Room REnt	50.00		4,50,638.00 Dr
	SBP D07042007 33	Being cheque issued to Hanumantu towards on account	9,207.00		4,59,845.00 Dr
18 Apr, 2007	JV 18042007 3	Being amount deducted from JHanumantu towards on account	181.00		4,60,026.00 Dr
	JV 18042007 3	Being amount deducted from Hanumantu	50.00		4,60,076.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Apr, 2007	JV	18042007	4	towards Room REnt Being amount deducted from Hanumantu	306.00		4,60,382.00 Dr
	MBP	D18042007	1	towards tds Being cheque issued to Hanumantu towards on account	14,694.00		4,75,076.00 Dr
	MBP	D18042007	1	Being cheque issued to Hanumantu towards on account	8,659.00		4,83,735.00 Dr
21 Apr, 2007	JV	21042007	4	Being Tds deducted from Hanumantu 2.06%	272.00		4,84,007.00 Dr
	JV	21042007	4	Being amount deducted from Hanumnantu towards Room Rent	50.00		4,84,057.00 Dr
	SBP	D21042007	10	Being cheque issued to Hanumantu toowards on account for rd 4th & 5th Floor Corridor 1st ?Coat painting for Balcony Railings in South Wing at B block	12,888.00		4,96,945.00 Dr
28 Apr, 2007	JV	28042007	3	Being Tds deducted from Hanumantu on account @ 2.06%	236.00		4,97,181.00 Dr
	JV	28042007	3	Being amount deducted from Hanumantu towards room Rent	50.00		4,97,231.00 Dr
	SBP	D28042007	10	Being cheque issued to Hanumantu towards on account for 3rd 4th & 5th floor 1st Coat painting	11,154.00		5,08,385.00 Dr
05 May, 2007	JV	05052007	2	Being Tds deducted from Hanumantu towards on account @ 2.06%	161.00		5,08,546.00 Dr
	JV	05052007	2	Being amount deducted from Hanumantu towards Room Rent.	50.00		5,08,596.00 Dr
	SBP	D05052007	2	Being cheque issued to b.Hanujmantu tyowards on account for elevation Painting work at A block north Wing & west side elevation Work in south wing at Block.	7,589.00		5,16,185.00 Dr
09 May, 2007	JV	09052007	1	Being amount credited		29,448.00	4,86,737.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2007	JV 09052007 2	to Hanumanthu towards Labour charges painting work Done at GMG Block & Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07			
		Being amount credited to Hanumanthu towardsPainting work Done at GMG C Block Door painting for 5 floors & Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07		29,446.00	4,57,291.00 Dr
	JV 09052007 3	Being amount credited to Hanumanthu towardsPainting work Done at GMG C Block Door painting for 5 floors & Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07		29,446.00	4,27,845.00 Dr
	JV 09052007 4	Being amount credited to Hanumanthu towardsPainting work Done at GMG C Block Door painting for 5 floors & Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07		29,446.00	3,98,399.00 Dr
	JV 09052007 5	Being amount credited to Hanumanthu towardsPainting work Done at GMG C Block Door painting for 5 floors & Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07		25,585.00	3,72,814.00 Dr
	JV 09052007 6	Being amount credited to Hanumanthu towardsPainting work		25,585.00	3,47,229.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2007	JV 09052007 7	Done at GMG C Block Door painting for 5 floors & Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07 Being amount credited to Hanumanthu towardsPainting work		25,585.00	3,21,644.00 Dr
	JV 09052007 8	Done at GMG C Block Door painting for 5 floors & Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07 Being amount credited to Hanumanthu towardsPainting work		25,585.00	2,96,059.00 Dr
12 May, 2007	JV 12052007 2	Done at GMG C Block Door painting for 5 floors & Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07 Being Tds deducted from Hanumantu @ 2.06%	163.00		2,96,222.00 Dr
	JV 12052007 2	Being amount deducted from Hanumantu towards Room Rent	50.00		2,96,272.00 Dr
	JV 12052007 14	Being Tds deducted from Hanumantu towards on account @ 2.06%	2,060.00		2,98,332.00 Dr
	SBP D12052007 5	Being cheque issued to Hanumantu towards on account for4th & 5th Floor 1st coat painting work at B block	7,707.00		3,06,039.00 Dr
14 May, 2007	SBP D14052007 3	Being cheque issued to B.Hanumantu towards on acocunt for registration of site.	97,940.00		4,03,979.00 Dr
19 May, 2007	JV 19052007 1	Being Tds deducted from Hanumantu @ 2.06%	168.00		4,04,147.00 Dr
	JV 19052007 1	Being amount deducted	50.00		4,04,197.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 May, 2007	SBP D19052007 4	from Hanumantu towards room REnt Being cheque issued to Hanumantu towards on account for 1st, 2nd 7 3rd Floor painting work	7,952.00		4,12,149.00 Dr
23 May, 2007	JV 23052007 1	Being Tds deducted from Hanumantu @ 2.06%	188.00		4,12,337.00 Dr
	JV 23052007 1	Being amount deducted from Hanumantu towards room rent	50.00		4,12,387.00 Dr
26 May, 2007	SBP D26052007 2	Being cheque issued to hanumantu towards on account for 1st 2nd & 3rd floors 1st coat painting work	8,911.00		4,21,298.00 Dr
04 Jun, 2007	JV 04062007 6	Being Tds deducted from B.Hanumantu towards on account @ 2.06%	157.00		4,21,455.00 Dr
	JV 04062007 6	Being amount dedcuted from Hanumantu towards room REnt	50.00		4,21,505.00 Dr
	SBP D04062007 7	Being cheque issued to B.Hanumnantu towards on account for 3rd 4th 7 5th floor painmting Work in b Block	7,423.00		4,28,928.00 Dr
09 Jun, 2007	JV 09062007 21	Being amount deducted towards TDS @ 2.06%	214.00		4,29,142.00 Dr
	JV 09062007 21	Being amount deducted towards room rent	50.00		4,29,192.00 Dr
	SBP D09062007 12	Being cheque issued towards 4th and 5th floors 1st coat painting doors painting, red oxide for Z angle frames in B block northwing and open to sky walls painting work in A block northwing	10,146.00		4,39,338.00 Dr
16 Jun, 2007	JV 16062007 38	Being Tds deducted from Hanumantu @ 2.06%	208.00		4,39,546.00 Dr
	JV 16062007 38	Being amount deducted from Hanumantu	50.00		4,39,596.00 Dr

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

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2007	SBP D16062007 7	towards room REnt Being cheque issued to Hanumantu towards on account for 1st 2nd Floor painting Work & 3rd 4th & 5th floor final painting work	9,842.00		4,49,438.00 Dr
23 Jun, 2007	JV 23062007 6	Being amount deducted towards TDS @ 2.06%	203.00		4,49,641.00 Dr
	JV 23062007 6	Being amount deducted towards room rent	50.00		4,49,691.00 Dr
	SBP D23062007 3	Being cheque issued towards 3rd, 4th and 5th floors final painting works in northwing and elevation white was painting work in southwing in B block	9,597.00		4,59,288.00 Dr
30 Jun, 2007	JV 30062007 1	Being amount deducted towards TDS @ 2.06%	255.00		4,59,543.00 Dr
	JV 30062007 1	Being amount deducted towards room rent	50.00		4,59,593.00 Dr
	SBP D30062007 18	Being cheque issued towards 3rd and 4th floors final painting works in B block northwing	12,075.00		4,71,668.00 Dr
07 Jul, 2007	JV 07072007 32	Being Tds deducted from Hanumantu @ 2.06%	320.00		4,71,988.00 Dr
	JV 07072007 32	Being amount deducted from Hanumantu towards room rent	50.00		4,72,038.00 Dr
	SBP D07072007 8	Being cheque issued to Hanumantu towards on account for B block North Wing final painting works & A Block 1st coating works in norht wing.	15,189.00		4,87,227.00 Dr
14 Jul, 2007	JV 14072007 1	Being amount deducted towards TDS @ 2.06%	312.00		4,87,539.00 Dr
	JV 14072007 1	Being amount deducted towards room rent	50.00		4,87,589.00 Dr
	SBP D14072007 2	Being cheque issued towards 1st and 2nd floors primer coating	14,795.00		5,02,384.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		works and lappam coating works in A block northwing and B block northwing final painting works			
21 Jul, 2007	JV 21072007 1	Being Tds deducted from Hanumantu @ 2.06%	296.00		5,02,680.00 Dr
	JV 21072007 1	Being amount debited to Hanumantu towards Room rent.	50.00		5,02,730.00 Dr
	SBP D21072007 8	Being cheque issued to Hanumantu towards final painting work at B Block north Wing	14,004.00		5,16,734.00 Dr
28 Jul, 2007	JV 28072007 25	Being amount deducted towards TDS @ 2.06%	345.00		5,17,079.00 Dr
	JV 28072007 25	Being amount deducted towards room rent	50.00		5,17,129.00 Dr
	SBP D28072007 3	Being cheque issued towards 1, 2, and 3rd floor first coating painting works in A block northwing and B block southwing elevation painting work	16,365.00		5,33,494.00 Dr
04 Aug, 2007	JV 04082007 2	Being amount deducted towards TDS @ 2.06 %	401.00		5,33,895.00 Dr
	JV 04082007 2	Being amount deducted towards room rent	50.00		5,33,945.00 Dr
	SBP D04082007 4	Being cheque issued towards 3rd, 4, 5th floors lappam coating and primer coating works in A block northwing and wood primer for door frames and red oxide for Z angle frames	19,019.00		5,52,964.00 Dr
11 Aug, 2007	JV 11082007 3	Being Tds deducted fro, Hanumantu @ 2.06%	399.00		5,53,363.00 Dr
	JV 11082007 3	Being Amount debited to Hanumantu towards Room REnt.	50.00		5,53,413.00 Dr
	SBP D11082007 3	Being cheque issued to Hanumanthu.B On Account towards 2nd	18,940.00		5,72,353.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2007	JV	18082007	2	3rd & Floors printer & Lappam Coating Work in B Block. Being Tds deducted from Hanumantu @ 2.06%	418.00		5,72,771.00 Dr
	JV	18082007	2	Being amount debited towards Room REnt from Hanumantu	50.00		5,72,821.00 Dr
	SBP	D18082007	22	Being cheque issued to Hanumantu towards on account for B Block South wing & A Block North wing External Painting work	19,822.00		5,92,643.00 Dr
25 Aug, 2007	JV	25082007	33	Being Tds deducted from Hanumantu @ 2.06%	578.00		5,93,221.00 Dr
	JV	25082007	33	Being amount debited to Hanumantu towards Room REnt	50.00		5,93,271.00 Dr
	JV	25082007	36	Being amout debited to Hanumantu towards Tds @ 2.06%	618.00		5,93,889.00 Dr
	SBP	D25082007	1	Being cheque issued to Hanumantu towards on account for A Block North Wing Painting work.	27,442.00		6,21,331.00 Dr
	SBP	D25082007	21	Being cheque issued to Hanumantu towards on account for advance of painting of B Block North Wing Final Bill	29,382.00		6,50,713.00 Dr
01 Sep, 2007	JV	01092007	34	Being Tds credited to Hanumanthu on a/c @2.06%	597.00		6,51,310.00 Dr
	JV	01092007	34	Being the amt debited to Hanumanthu on a/c for Room Rent	50.00		6,51,360.00 Dr
	SBP	D01092007	38	Being cheque issued to Hanumanth on a/c towards A Block Northwing Internel Painting Works	28,313.00		6,79,673.00 Dr
08 Sep, 2007	JV	08092007	2	Being Tds deducted from Hanumantu @	769.00		6,80,442.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Sep, 2007	JV 08092007 2	2.06% Being amount debited to Hanumantu towards room REnt	50.00		6,80,492.00 Dr
	SBP D08092007 24	Being cheque issued to Hanumantu towards on account for A Block North Wing External & internal painting work	36,491.00		7,16,983.00 Dr
17 Sep, 2007	JV 17092007 22	Being amount debited to Hanumantu towards Tds @2 .06%	773.00		7,17,756.00 Dr
	JV 17092007 22	Being amount debited to Hanumantu towards room rent	100.00		7,17,856.00 Dr
	SBP D17092007 27	Being cheque issued to Hanumantu towards on account for A Block North wing & b block excavation Work	36,657.00		7,54,513.00 Dr
22 Sep, 2007	JV 22092007 1	Being amount deducted towards TDS @ 2.06%	625.00		7,55,138.00 Dr
	JV 22092007 1	Being amount deducted towards room rent	100.00		7,55,238.00 Dr
	SBP D22092007 2	Being cheque issued towards A block northwing painting and elevation painting works	29,635.00		7,84,873.00 Dr
01 Oct, 2007	JV 01102007 1	Being amount deducted towards TDS @ 2.06%	691.00		7,85,564.00 Dr
	SBP D01102007 18	Being cheque issued towards A block northwing painting works	32,859.00		8,18,423.00 Dr
04 Oct, 2007	JV 04102007 2	Being Tds deducted from Hanumantu @ 2.06%	514.00		8,18,937.00 Dr
	JV 04102007 8	Being amount debited to Hanumantu towards room rent 21/9/07 to 4/10/07	130.00		8,19,067.00 Dr
	JV 04102007 8	Being Tds deducted from Hanumantu@ 2.06%	3.00		8,19,070.00 Dr
	JV 04102007 10	Being amount debited to Hanumantu towards room rent from 21/9/07 to 4/10/07 on phase 2	130.00		8,19,200.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2007	JV	04102007	10	Being Tds deducted from Hanumantu @ 2.06%	3.00		8,19,203.00 Dr
06 Oct, 2007	SBP	D06102007	1	Being cheque issued to Hanumantu towards on account for A Block north Wing internal & External painting work	24,446.00		8,43,649.00 Dr
13 Oct, 2007	JV	13102007	2	Being amount debited to Hanumantu towards Room Rent from 5/10/07 to 11/10/07	65.00		8,43,714.00 Dr
	JV	13102007	2	Being amount debited to Hanumantu towards TDS	2.00		8,43,716.00 Dr
	JV	13102007	3	Being amount debited to Hanumantu towards room rent from 05/10/07 to 11/10/07	65.00		8,43,781.00 Dr
	JV	13102007	3	Being amount debited to Hanumantu towards Tds	2.00		8,43,783.00 Dr
	JV	13102007	8	Being amount debited to Hanumantu towards Tds @ 2.06%	597.00		8,44,380.00 Dr
	SBP	D13102007	5	Being cheque issued to Hanumantu towards A block North wing Painting works	28,393.00		8,72,773.00 Dr
22 Oct, 2007	JV	22102007	4	Being amount debited from B.Hanumantu towards TDS @ 2.06%	349.00		8,73,122.00 Dr
	SBP	D22102007	25	Being cheque issued to Hanumantu towards A block North wing External & Internal painting Works.	16,606.00		8,89,728.00 Dr
25 Oct, 2007	JV	25102007	3	Being amount debited to B.Hanumantu towards room rent for 19.10.07 to 25.10.07.	65.00		8,89,793.00 Dr
	JV	25102007	3	Being amount debited to B.Hanumantu towards Tds @ 2.06%	2.00		8,89,795.00 Dr
	JV	25102007	8	Being amount debited to Hanumantu towards room rent for 12/10/07 to 18/10/07	130.00		8,89,925.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2007	JV	25102007	8	Being amount debited to Hanumantu towards Tds @ 2.06%	3.00		8,89,928.00 Dr
27 Oct, 2007	JV	27102007	1	Being amount debited to Hanumantu towards Tds @ 2.06%	154.00		8,90,082.00 Dr
	JV	27102007	4	Being amount debited to Hanumantu towards Tds @ 2.06%	248.00		8,90,330.00 Dr
	SBP	D27102007	6	being cheque issued to Hanumanthu.B towards northwing nappam works	11,792.00		9,02,122.00 Dr
	SBP	D27102007	43	Being cheque issued Hanumanthu.B towards purchasing of jula ropes	7,346.00		9,09,468.00 Dr
03 Nov, 2007	SBP	D03112007	29	Being the cheque issued to Hanumanthu. B on a/c towards A block north wing painting works	27,577.00		9,37,045.00 Dr
05 Nov, 2007	JV	05112007	6	Being amount debited to Hanumantu towards Tds @ 2.06%	583.00		9,37,628.00 Dr
	JV	05112007	6	Being amount debited to Hanumantu towards Room REnt.	130.00		9,37,758.00 Dr
12 Nov, 2007	JV	12112007	19	Being amount debited to Hanumantu towards Tds @ 2.06%	516.00		9,38,274.00 Dr
	JV	12112007	19	Being amount debited to Hanumantu towards room rent	65.00		9,38,339.00 Dr
	SBP	D12112007	32	Being cheque issued to Hanumantu towards A Block North Wing Final painting works.	24,449.00		9,62,788.00 Dr
16 Nov, 2007	JV	16112007	15	Being amount deducted from Hanumantu towards room rent	130.00		9,62,918.00 Dr
	JV	16112007	15	Being Tds deducted from Hanumantu @ 2.06%	520.00		9,63,438.00 Dr
17 Nov, 2007	SBP	D17112007	2	Being the cheque issued to Hanumanthu.B on a/c towards A block northwing final painting	24,600.00		9,88,038.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Nov, 2007	JV	24112007	1	work Being amount deducted from B.Hanumantu towards room rent	130.00		9,88,168.00 Dr
	JV	24112007	1	Being Tds deducted from B.Hanumantu towards @ 2.06%	593.00		9,88,761.00 Dr
	SBP	D24112007	7	Being cheque issued to B.Hanumanthu towards A block north wing final painting and elevation works and cleaning of patti	28,047.00		10,16,808.00 Dr
01 Dec, 2007	SBP	D01122007	33	Being cheque issued to hanumantu towards on account for A Block North Wing final painting works.	13,637.00		10,30,445.00 Dr
05 Dec, 2007	JV	05122007	5	Being amount debited to Hanumantu towards TDS @ 2.06%	288.00		10,30,733.00 Dr
	JV	05122007	5	Being amount debited to Hanumantu towards Room rent	65.00		10,30,798.00 Dr
08 Dec, 2007	JV	08122007	25	Being amount debited to Hanumantu towards TDS @ 2.06%	393.00		10,31,191.00 Dr
	JV	08122007	25	Being amount debited to Hanumantu towards Room REnt.	65.00		10,31,256.00 Dr
	SBP	D08122007	21	Being cheque issued to Hanumantu towards on account for A block north wing painting work & b block South Wing final painting works.	18,632.00		10,49,888.00 Dr
17 Dec, 2007	JV	17122007	24	Being amount debited to Hanumantu towards TDS @ 2.06%	508.00		10,50,396.00 Dr
	JV	17122007	24	Being amount debited to Hanumantu towards Room rent.	65.00		10,50,461.00 Dr
	SBP	D17122007	1	Being cheque issued to Hanumantu towards A Block North Wing final painting work 7 E block North Wing elevation	24,087.00		10,74,548.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				work.			
20 Dec, 2007	JV	20122007	3	Being amount deducted towards TDS @ 2.06%	608.00		10,75,156.00 Dr
	JV	20122007	3	Being amount deducted towards room rent	65.00		10,75,221.00 Dr
22 Dec, 2007	SBP	D22122007	1	Being cheque issued towards A block north wing final coat and E block external painting works	28,827.00		11,04,048.00 Dr
01 Jan, 2008	JV	01012008	1	Being amount debited to Hanumantu towards TDS @ 2.06%	505.00		11,04,553.00 Dr
	JV	01012008	1	Being amount debited to Hanumantu towards Room Rent.	65.00		11,04,618.00 Dr
	SBP	D01012008	5	Being cheque issued to Hanumantu towards A Block North Wing & South Wing painting work & E Block Elevation works.	23,950.00		11,28,568.00 Dr
05 Jan, 2008	JV	05012008	22	Being amount debited to Hanumantu towards TDS @ 2.06%	381.00		11,28,949.00 Dr
	JV	05012008	22	Being amount debited to Hanumantu towards room rent.	65.00		11,29,014.00 Dr
	SBP	D05012008	39	Being cheque issued to Hanumantu towards A Block North Wing final painting works.	18,064.00		11,47,078.00 Dr
12 Jan, 2008	JV	12012008	3	Being amount debited to hanumantu towards TDS @ 2.06%.	605.00		11,47,683.00 Dr
	JV	12012008	3	Being amount debited to hanumantu towards Room rent.	65.00		11,47,748.00 Dr
	SBP	D12012008	2	Being cheque issued to Hanumantu towards A block North Wing final painting works & E Block North wing Elevation paintings works.	28,710.00		11,76,458.00 Dr
19 Jan, 2008	JV	19012008	4	Being amount debited to Hanumantu towards	407.00		11,76,865.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jan, 2008	JV	19012008	4	TDS @ 2.06%. Being amount debited to Hanumantu towards Room rent.	65.00		11,76,930.00 Dr
		SBP D19012008	8	Being cheque issued to Hanumantu towards A block North Wing painting work & E & D block External painting works	19,298.00		11,96,228.00 Dr
24 Jan, 2008	JV	24012008	2	Being amount debited to Hanumantu towards TDS @ 2.06%.	570.00		11,96,798.00 Dr
	JV	24012008	2	Being amount debited to Hanumantu towards Room rent.	65.00		11,96,863.00 Dr
28 Jan, 2008	SBP	D28012008	4	Being cheque issued to Hanumantu towards A block north wing & South wing painting works.	27,045.00		12,23,908.00 Dr
02 Feb, 2008	JV	02022008	9	Being amount debited to Hanumantu towards TDS @ 2.06%.	646.00		12,24,554.00 Dr
	JV	02022008	9	Being amount debited to Hanumantu towards Room rent.	65.00		12,24,619.00 Dr
	SBP	D02022008	6	Being cheque issued to Hanumantu towards D block & E Block Elevation painting work.	30,659.00		12,55,278.00 Dr
06 Feb, 2008	JV	06022008	1	Being amount debited to Hanumantu towards TDS @ 2.06%.	1,030.00		12,56,308.00 Dr
07 Feb, 2008	SBP	D07022008	1	Being cheque issued to Hanumantu towards on account.	48,970.00		13,05,278.00 Dr
09 Feb, 2008	JV	09022008	9	Being amount debited to Hanumantu towards TDS @ 2.06%	379.00		13,05,657.00 Dr
	JV	09022008	9	Being amount debited to Hanumantu towards Room Rent.	65.00		13,05,722.00 Dr
	SBP	D09022008	1	Being cheque issued to Hanumantu towards D & E block Elevation painting works.	17,946.00		13,23,668.00 Dr
16 Feb, 2008	JV	16022008	31	Being amount debited to	514.00		13,24,182.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	SBP D16022008 1	Hanumantutowards TDS @ 2.06% Being cheque issued to Hanumantu towards A Block south wing painting works.	24,391.00		13,48,573.00 Dr
19 Feb, 2008	JV 19022008 1	Being amount debited to Hanumantu towards TDS @ 2.06%	266.00		13,48,839.00 Dr
	JV 19022008 1	Being amount debited to Hanumantu towards Room rent.	65.00		13,48,904.00 Dr
23 Feb, 2008	SBP D23022008 1	Being cheque issued to Hanumantu towards A block south wing painting works.	12,599.00		13,61,503.00 Dr
01 Mar, 2008	JV 01032008 24	Being amount debited to Hanumantu towards TDS @ 2.06%	257.00		13,61,760.00 Dr
	SBP D01032008 3	Being cheque issued to Hanumantu towards A Block south wing painting works.	12,223.00		13,73,983.00 Dr
08 Mar, 2008	JV 08032008 13	Being amount debited to Hanumantu towards TDS @ 2.06%	387.00		13,74,370.00 Dr
	JV 08032008 13	Being amount debited to Hanumantu towards Room rent.	130.00		13,74,500.00 Dr
	SBP D08032008 15	Being cheque issued to Hanumantu towards A block South Wing Painting works.	18,283.00		13,92,783.00 Dr
15 Mar, 2008	JV 15032008 1	Being amount debited to Hanumantu towards TDs @ 2.06%.	489.00		13,93,272.00 Dr
	JV 15032008 1	Being amount debited to Hanumantu towards Room rent.	130.00		13,93,402.00 Dr
	SBP D15032008 22	Being cheque issued to Hanumantu towards A block South wing & E block North Wing Painting works.	23,111.00		14,16,513.00 Dr
22 Mar, 2008	JV 22032008 19	Being amount debited to Hanumantu towards Tds @ 2.06%.	552.00		14,17,065.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Mar, 2008	JV	22032008	19	Being amount debited to Hanumantu towards Room rent.	130.00		14,17,195.00 Dr
		SBP D22032008	17	Being cheque issued to Hanumantu towards A Block South Wing & E block North Wing painting works	26,108.00		14,43,303.00 Dr
28 Mar, 2008	JV	28032008	2	Being amount debited to Hanumantu towards TDS @ 2.06%.	309.00		14,43,612.00 Dr
	JV	28032008	2	Being amount debited to Hanumantu towards Room rent.	130.00		14,43,742.00 Dr
29 Mar, 2008	SBP	D29032008	1	Being cheque issued to Hanumantu towards A Block Flats position Work & E Block North Wing painting works.	14,551.00		14,58,293.00 Dr
31 Mar, 2008	JV	31032008	46	Being amount credit and debit to B.Hanumanth towards TDS Surcharge for the period of 07 - 08.	2,537.00		14,60,830.00 Dr
				Total/Closing Balance	12,30,561.00	2,20,126.00	14,60,830.00 Dr
				Opening Balance			22,209.00 Dr
07 Apr, 2007	JV	07042007	2	Being Tds deducted from Ishaq towards on account @ 2.04% on Rs.7490	153.00		22,362.00 Dr
	JV	07042007	2	Being amount dedited to Ishaq towards Room REnt	50.00		22,412.00 Dr
	SBP	D07042007	28	Being cheque issued to Ishaq on account for GI & PVC Work	7,287.00		29,699.00 Dr
18 Apr, 2007	JV	18042007	2	Being amount deducted from Ishaq towards Tds	156.00		29,855.00 Dr
	JV	18042007	2	Being amount deducted from Ishaq towards room rEnt	50.00		29,905.00 Dr
	MBP	D18042007	1	Being cheque issued to Ishaq towards on acocunt	7,464.00		37,369.00 Dr
21 Apr, 2007	JV	21042007	3	Being Tds deducted from Ishaq @ 2.06%	190.00		37,559.00 Dr
	JV	21042007	3	Being amount deducted from Ishaq towards	50.00		37,609.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Apr, 2007	SBP D21042007 6	Room Rent Being cheque issued to Ishaq towards on account for 5th Floor PVC Fitting Work & C Block minor Plumbing works	9,010.00		46,619.00 Dr
28 Apr, 2007	JV 28042007 1	Being Tds deducted from Ishaq on account @ 2.06%	61.00		46,680.00 Dr
	JV 28042007 1	Being amount deducted from Ishaq towards Room Rent	50.00		46,730.00 Dr
	JV 28042007 3	Being Tds deducted from Ishaq 2.06%	122.00		46,852.00 Dr
	SBP D28042007 5	Being cheque issued to Ishaq towards on account for Paying advance for B block plumbing account	2,889.00		49,741.00 Dr
	SBP D28042007 13	Being cheque issued to Ishaq towards on account for Terrace GI Fitting Work & 5th Floor PVC.	5,798.00		55,539.00 Dr
05 May, 2007	JV 05052007 2	Being Tds deducted from Ishaq towards on account @ 2.06%	162.00		55,701.00 Dr
	JV 05052007 2	Being amount deducted from Ishaq towards Room Rent.	50.00		55,751.00 Dr
	SBP D05052007 3	Being cheque issued to Ishaq towards on account for 5th Floor PVC & GI fixing work & 2nd 7 3rd floor fixing work at B Block North wing.	7,658.00		63,409.00 Dr
12 May, 2007	JV 12052007 2	Being Tds deducted from Ishaq @ 2.06%	78.00		63,487.00 Dr
	JV 12052007 2	Being amount deducted from Ishaq towards Room Rent	50.00		63,537.00 Dr
	SBP D12052007 7	Being cheque issued to Ishaq towards on account for 5th floor GI & PVC fitting work &	3,662.00		67,199.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		installing of WC intoilets at B block			
19 May, 2007	JV 19052007 1	Being Tds deducted from Ishaq @ 2.06%	85.00		67,284.00 Dr
	JV 19052007 1	Being amount deducted from Ishaq towards room REnt	50.00		67,334.00 Dr
	SBP D19052007 5	Being cheque issued to Ishaq towards on account for Final fittings of GI	3,995.00		71,329.00 Dr
23 May, 2007	JV 23052007 2	Being Tds deducted from Ishaq towards on account @ 2.06%	55.00		71,384.00 Dr
26 May, 2007	SBP D26052007 5	Being cheque issued to Ishaq towards on account for fixing of wall mounted WC in 1st floor	2,605.00		73,989.00 Dr
04 Jun, 2007	JV 04062007 8	Being amount deducted towards TDS @ 2.06 %	78.00		74,067.00 Dr
	SBP D04062007 15	Being cheque issued towards 1st, 2nd and 3rd floors making of plumbing holes in A block northwing and 1st and 2nd floors final CP fitting works in B block northwing	3,712.00		77,779.00 Dr
09 Jun, 2007	JV 09062007 21	Being amount deducted towards TDS @ 2.06%	59.00		77,838.00 Dr
	SBP D09062007 9	Being cheque issued towards final CP fitting works in B block northwing and in 3rd, 4th and 5th floors making of plumbing holes work	2,831.00		80,669.00 Dr
16 Jun, 2007	JV 16062007 39	Being Tds deducted from Ishaqi @ 2.06%	56.00		80,725.00 Dr
	SBP D16062007 18	Being cheque issued to Ishaq towards on account for making of Plumbing holes in B Block	2,683.00		83,408.00 Dr
23 Jun, 2007	JV 23062007 3	Being amount deducted towards TDS @ 2.06%	40.00		83,448.00 Dr
	SBP D23062007 13	Being cheque issued	1,900.00		85,348.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards 4th and 5th floors final plumbing work and C P fitting works in B block northwing			
25 Jun, 2007	JV 25062007 2	Being amount credited to Ishaq towards plumbing & GI fitting work done at GMG vide bill no.25.06.07		70,000.00	15,348.00 Dr
	JV 25062007 3	Being amount credited to Ishaq towards pur of plumbing GI fitting materials at GMG for B block north wing from 01.06.07 to 12.06.07 vide bill no.25.06.07		70,000.00	54,652.00 Cr
	JV 25062007 4	Being amount credited to Ishaq towards pur of plumbing material at GMG vide consumables allowance bill dt.25.06.07		33,900.00	88,552.00 Cr
	JV 25062007 4	Being amount deducted from Ishaq towards advance paid for B block north wing	20,000.00		68,552.00 Cr
	JV 25062007 4	Being amount debited towards Tds @ 2.06% on Rs.20000/-	421.00		68,131.00 Cr
30 Jun, 2007	JV 30062007 4	Being amount deducted towards TDS @ 2.06%	88.00		68,043.00 Cr
	SBP D30062007 27	Being cheque issued towards 4,5 th floors making of plumbing holes work in A block northwing 4th and 5th floors final plumbing works and CP fitting works in B block northwing	4,172.00		63,871.00 Cr
07 Jul, 2007	JV 07072007 32	Being Tds deducted from Ishaq @ 2.06%	65.00		63,806.00 Cr
	SBP D07072007 10	Being cheque issued to Ishaq towards final plumbing work & CP fitting works in B B lock	3,105.00		60,701.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Jul, 2007	JV	14072007	3	North Wing Being amount deducted towards TDS @ 2.06%	62.00		60,639.00 Cr
	JV	14072007	3	Being amount deducted towards TDS @ 2.06%	69.00		60,570.00 Cr
	JV	14072007	4	Being amount deducted towards TDS @ 2.06%	515.00		60,055.00 Cr
	SBP	D14072007	13	Being cheque issued towards pur of tools and blade on A block	2,938.00		57,117.00 Cr
	SBP	D14072007	19	Being cheque issued towards 3rd and 4th floors GI fitting works in A block northwing and final CP fitting works in B block northwing	3,291.00		53,826.00 Cr
	SBP	D14072007	44	Being cheque issued to Ishaq towards on account	24,485.00		29,341.00 Cr
21 Jul, 2007	JV	21072007	4	Being amount deducted towards TDS @ 2.06%	57.00		29,284.00 Cr
	JV	21072007	4	Being amount deducted towards room rent	50.00		29,234.00 Cr
	JV	21072007	4	Being amount deducted towards loan repayment	1,000.00		28,234.00 Cr
	SBP	D21072007	14	Being cheque issued towards 4th and 5th floor chipping work, 1 to 3 rd floors GI and PVC fitting work in A block northwing and B block northwing final CP fitting works	1,682.00		26,552.00 Cr
28 Jul, 2007	JV	28072007	26	Being amount deducted towards TDS @ 2.06%	88.00		26,464.00 Cr
	JV	28072007	26	Being amount deducted towards room rent	50.00		26,414.00 Cr
	JV	28072007	26	Being amount deducted towards loan repayment	1,000.00		25,414.00 Cr
	SBP	D28072007	8	Being cheque issued towards 3 and 4th floor GI and PVC pipe lines fixing work in A block northwing and B block northwing final plumbing works	3,122.00		22,292.00 Cr
04 Aug, 2007	JV	04082007	3	Being amount deducted	53.00		22,239.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Aug, 2007	JV	04082007	3	towards TDS @ 2.06 % Being amount deducted towards room rent	50.00		22,189.00 Cr
	JV	04082007	3	Being amount deducted towards loan repayment	1,000.00		21,189.00 Cr
	SBP	D04082007	12	Being cheque issued towards 4 and 5th floors GI PVC fitting works in A block northwing and B block southwing final plumbing works	1,457.00		19,732.00 Cr
11 Aug, 2007	JV	11082007	4	Being Tds deducted from Ishaq@ 2.06%	50.00		19,682.00 Cr
	JV	11082007	4	Being amount debited to Ishaq towards Laon	1,000.00		18,682.00 Cr
	JV	11082007	4	Being amount debited to Ishaq towards Room REnt.	50.00		18,632.00 Cr
	SBP	D11082007	9	Being cheque issued to Ishaq towards on account for 4th & 5th floor GI & PVC work in A Block.	1,020.00		17,612.00 Cr
18 Aug, 2007	JV	18082007	3	Being Tds deducted from Ishaq @ 2.06%	68.00		17,544.00 Cr
	JV	18082007	3	Being amount deducted from Ishaq towards Room Rent	50.00		17,494.00 Cr
	JV	18082007	3	Being amount deducted from Ishaq towards Loan	1,000.00		16,494.00 Cr
	JV	18082007	6	Being Tds deducted from Ishaq @ 2.06%	206.00		16,288.00 Cr
	SBP	D18082007	29	Being cheque issued to Ishaq towards on account for GI & PVC Work at a Block North Wing	2,202.00		14,086.00 Cr
	SBP	D18082007	47	Being cheque issued to Ishaq towards on account for paying advance for work doing at A block	9,794.00		4,292.00 Cr
25 Aug, 2007	JV	25082007	34	Being Tds deducted from Ishaq @ 2.06%	106.00		4,186.00 Cr
	JV	25082007	34	Being amount debited to Ishaq towards Room rEnt	50.00		4,136.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Aug, 2007	JV	25082007	34	Being amount debited to Ishaq towards Loan	1,000.00		3,136.00 Cr
	JV	25082007	36	Being amount debited to Ishaq towards Tds @ 2.06%	42.00		3,094.00 Cr
	SBP	D25082007	8	Being cheque issued to Ishaq towards on account for A Block north Wing PVC Line Plumabing work	4,004.00		910.00 Dr
	SBP	D25082007	20	Being cheque issued to Ishaq towards sharpening of Tools	2,000.00		2,910.00 Dr
01 Sep, 2007	SBP	D01092007	45	Being cheque issued to Ishaq on a/c towards A Block Northwing GI and PVC Fitting Works	5,483.00		8,393.00 Dr
04 Sep, 2007	JV	04092007	1	Being Tds amt credited to Ishaq on a/c @ 2.06%	137.00		8,530.00 Dr
	JV	04092007	1	Being the amt debited to Ishaq on a/c for Room Rent	50.00		8,580.00 Dr
	JV	04092007	1	Being the amt debited to Ishaq on a/c for Loana/c	1,000.00		9,580.00 Dr
08 Sep, 2007	JV	08092007	2	Being Tds deducted from Ishaq @ 2.06%	103.00		9,683.00 Dr
	JV	08092007	4	Being amount debited to Ishaq towards Tds @ 2.06%	126.00		9,809.00 Dr
	JV	08092007	4	Being amount debited to Ishaq towards Room rent	50.00		9,859.00 Dr
	JV	08092007	4	Being amount debited to Ishaq towards Loan repayment	1,000.00		10,859.00 Dr
	SBP	D08092007	22	Being cheque issued to Ishaq towards advance of gun machine repairing work.	4,897.00		15,756.00 Dr
	SBP	D08092007	31	Being cheque issued to Ishaq towards A block North Wing PVC fitting works	4,974.00		20,730.00 Dr
17 Sep, 2007	JV	17092007	23	Being tds deducted from Ishaq@ 2.06%	260.00		20,990.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Sep, 2007	JV	17092007	23	Being amount debited to Ishaq towards Room rent	50.00		21,040.00 Dr
	JV	17092007	23	Being amount debited to Ishaq towards Loan	1,000.00		22,040.00 Dr
	SBP	D17092007	34	Being cheque issued to Ishaq towards on account for A block North wing PVC fitting	11,290.00		33,330.00 Dr
22 Sep, 2007	JV	22092007	2	Being amount deducted towards TDS @ 2.06%	203.00		33,533.00 Dr
	JV	22092007	2	Being amount deducted towards room rent	50.00		33,583.00 Dr
	JV	22092007	2	Being amount deducted towards loan repayment	1,000.00		34,583.00 Dr
	SBP	D22092007	10	Being cheque issued towards A block northwing drainage and PVC works	8,597.00		43,180.00 Dr
01 Oct, 2007	JV	01102007	1	Being amount deducted towards TDS @ 2.06%	286.00		43,466.00 Dr
	SBP	D01102007	22	Being cheque issued towards A block northwing and southwing plumbing work	13,604.00		57,070.00 Dr
04 Oct, 2007	JV	04102007	3	Being Tds deducted from Ishaq@ 2.06%	276.00		57,346.00 Dr
	JV	04102007	9	Being amount debited to Ishaq towards Room rent for Phase 2 from 21/9/07 to 4/10/07	460.00		57,806.00 Dr
	JV	04102007	9	Being tds deducted from Ishaq @ 2.06%	10.00		57,816.00 Dr
06 Oct, 2007	JV	06102007	36	Being Tds deducted from Ishaq @ 2.06%	309.00		58,125.00 Dr
	SBP	D06102007	9	Being cheque issued to Ishaq towards A Block North Wing & South Wing Plumbing work.	13,144.00		71,269.00 Dr
	SBP	D06102007	26	Being cheque issued to Ishaq towards on account	14,691.00		85,960.00 Dr
13 Oct, 2007	JV	13102007	3	Being amount debited to Ishaq towards room rent from 05/10/07 to 11/10/07	230.00		86,190.00 Dr
	JV	13102007	3	Being amount debited to	5.00		86,195.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2007	JV	13102007	4	Hanumantu towards Tds Being amount debited to Ishaq towards Tds @ 2.06%	309.00		86,504.00 Dr
	JV	13102007	7	Being amount debited to Ishaq towards Tds @ 2.06%	241.00		86,745.00 Dr
	SBP	D13102007	13	Being cheque issued to Ishaq towards A Block South wing GI fitting works	11,449.00		98,194.00 Dr
	SBP	D13102007	33	Being cheque issued to Ishaq towards on account	14,691.00		1,12,885.00 Dr
22 Oct, 2007	JV	22102007	1	Being amount debited from Ishaq towards Tds @ 2.06%	309.00		1,13,194.00 Dr
	JV	22102007	2	Being amount debited from Ishaq towards TDS @ 2.06%	253.00		1,13,447.00 Dr
	SBP	D22102007	33	Being cheque issued to Ishaq towards A block South Wing GI fitting works.	12,037.00		1,25,484.00 Dr
	SBP	D22102007	46	Being cheque issued to Ishaq towards on account.	14,691.00		1,40,175.00 Dr
25 Oct, 2007	JV	25102007	4	Being amount debited to Ishaq towards Room rent for GMR19.10.07 to 25.10.07	230.00		1,40,405.00 Dr
	JV	25102007	4	Being amount debited to Ishaq towards Tds @ 2.06%	5.00		1,40,410.00 Dr
	JV	25102007	8	Being amount debited to Ishaq towards room rent for 12/10/07 to 18/10/07	230.00		1,40,640.00 Dr
	JV	25102007	8	Being amount debited to Ishaq towards Tds @ 2.06%	5.00		1,40,645.00 Dr
	JV	25102007	8	Being amount debited to Ishaq towards Tds @ 2.06%	3.00		1,40,648.00 Dr
27 Oct, 2007	JV	27102007	3	Being amount debited to Ishaq towards Tds @ 2.06%	127.00		1,40,775.00 Dr
	SBP	D27102007	14	being cheque issued to	6,033.00		1,46,808.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2007	SBP D03112007 37	ishaq towards A block southwing Gi& PVC fitting works Being the cheque issued to Ishaq on a/c towards A block northwing , south wing GI and drynaga works	12,600.00		1,59,408.00 Dr
05 Nov, 2007	JV 05112007 4	Being amount debited to Ishaq towards Tds @ 2.06%	270.00		1,59,678.00 Dr
	JV 05112007 4	Being amount debited to Ishaq towards Room REnt.	230.00		1,59,908.00 Dr
12 Nov, 2007	JV 12112007 19	Being amount debited to Ishaq towards Tds @ 2.06%	279.00		1,60,187.00 Dr
	JV 12112007 19	Being amount debited to Ishaq towards room rent.	230.00		1,60,417.00 Dr
	SBP D12112007 33	Being cheque issued to Ishaq towards A Block southwing plumbing works & drainage works.	13,031.00		1,73,448.00 Dr
16 Nov, 2007	JV 16112007 16	Being amount deducted from Ishaq towards room rent	230.00		1,73,678.00 Dr
	JV 16112007 16	Being Tds deducted from Ishaq @ 2.06%	245.00		1,73,923.00 Dr
17 Nov, 2007	SBP D17112007 10	Being the cheque issued to Ishaq on a/c towards A block northwing southwing drynaga and plumbing works	11,415.00		1,85,338.00 Dr
24 Nov, 2007	JV 24112007 2	Being amount deducted from Ishaq towards room rent	125.00		1,85,463.00 Dr
	JV 24112007 2	Being Tds deducted from Ishaq towards @ 2.06%	252.00		1,85,715.00 Dr
	JV 24112007 4	Being Tds deducted from Ishaq towards @ 2.06%	103.00		1,85,818.00 Dr
	SBP D24112007 15	Being cheque issued to	11,843.00		1,97,661.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2007	SBP D24112007 58	Ishaq towards A block south wing and north wing plumbing works Being cheque issued to Ishaq on a/c towards gun machine repairing works	4,897.00		2,02,558.00 Dr
01 Dec, 2007	SBP D01122007 39	Being cheque issued to Ishaq towards A Block South Wing & e block North wing holes making work.	10,580.00		2,13,138.00 Dr
05 Dec, 2007	JV 05122007 4	Being amount debited to Ishaq towards Tds @ 2.06%	225.00		2,13,363.00 Dr
	JV 05122007 4	Being amount debited to Ishaq towards Room Rent.	125.00		2,13,488.00 Dr
08 Dec, 2007	JV 08122007 26	Being amount debited to Ishaq towards TDS @ 2.06%	214.00		2,13,702.00 Dr
	JV 08122007 26	Being amount debited to Ishaq towards Room Rent.	125.00		2,13,827.00 Dr
	SBP D08122007 27	Being cheque issued to Ishaq towards A block south wing GI fitting works & e block North wing Holes making works.	10,051.00		2,23,878.00 Dr
17 Dec, 2007	JV 17122007 25	Being amount debited to Ishaq towards TDS @ 2.06%	210.00		2,24,088.00 Dr
	JV 17122007 25	Being amount debited to Ishaq towards Room rent.	150.00		2,24,238.00 Dr
	SBP D17122007 7	Being cheque issued to Ishaq towards A Block South Wing PVC floor & e Block holes making works.	9,840.00		2,34,078.00 Dr
20 Dec, 2007	JV 20122007 4	Being amount deducted towards TDS @ 2.06%	214.00		2,34,292.00 Dr
	JV 20122007 4	Being amount deducted towards room rent	150.00		2,34,442.00 Dr
	JV 20122007 4	Being amount deducted towards loan repayment	1,000.00		2,35,442.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Dec, 2007	SBP D22122007 7	Being cheque issued towards A block north wing final fitting and south wing GI, PVC fitting works.	9,026.00		2,44,468.00 Dr
01 Jan, 2008	JV 01012008 2	Being amount debited to Ishaq towards TDS @ 2.06%	175.00		2,44,643.00 Dr
	JV 01012008 2	Being amount debited to Ishaq towards Room REnt.	240.00		2,44,883.00 Dr
	JV 01012008 2	Being amount debited to Ishaq towards Loan.	1,000.00		2,45,883.00 Dr
	SBP D01012008 11	Being amount debited to Ishaq towards A block South wing drainage work & PVC fitting in bathrooms for wate proofing work.	7,085.00		2,52,968.00 Dr
02 Jan, 2008	JV 02012008 6	Being amount debited to Ishaq towards TDS @ 2.06%	227.00		2,53,195.00 Dr
	JV 02012008 6	Being amount debited to Ishaq towards Room Rent.	240.00		2,53,435.00 Dr
	JV 02012008 6	Being amount debited to Ishaq towards Loan.	1,000.00		2,54,435.00 Dr
05 Jan, 2008	SBP D05012008 1	Being cheque issued to Ishaq towards A Block south Wing GI , PVC & Drainage works	9,533.00		2,63,968.00 Dr
12 Jan, 2008	JV 12012008 4	Being amount debited to Ishaq towards TDS @ 2.06%	127.00		2,64,095.00 Dr
	JV 12012008 4	Being amount debited to Ishaq towards Room rent.	240.00		2,64,335.00 Dr
	JV 12012008 4	Being amount debited to Ishaq towards Loan.	1,000.00		2,65,335.00 Dr
	SBP D12012008 8	Being cheque issued to Ishaq towards on account for A Block North Wing final fitting & South wing drainage fitting works.	4,783.00		2,70,118.00 Dr
19 Jan, 2008	JV 19012008 5	Being amount debited to Ishaq towards TDS @	80.00		2,70,198.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jan, 2008	JV	19012008	5	2.06%. Being amount debited to Ishaq towards Room Rent.	240.00		2,70,438.00 Dr
	JV	19012008	5	Being amount debited to Ishaq towards Loan.	1,000.00		2,71,438.00 Dr
	SBP	D19012008	14	Being cheque issued to Ishaq towards A Block south wing plumbing work & North Wing final fitting work.	2,580.00		2,74,018.00 Dr
24 Jan, 2008	JV	24012008	3	Being amount debited to Ishaq towards TDS @ 2.06%.	122.00		2,74,140.00 Dr
	JV	24012008	3	Being amount debited to Ishaq towards Room rent.	240.00		2,74,380.00 Dr
	JV	24012008	3	Being amount debited to Ishaq towards Loan.	2,000.00		2,76,380.00 Dr
28 Jan, 2008	SBP	D28012008	7	Being cheque issued to Ishaq towards A block South Wing Plumbing work.	3,588.00		2,79,968.00 Dr
02 Feb, 2008	JV	02022008	10	Being amount debited to Ishaq towards TDS @ 2.06%.	166.00		2,80,134.00 Dr
	JV	02022008	10	Being amount debited to Ishaq towards Room rent.	240.00		2,80,374.00 Dr
	JV	02022008	10	Being amount debited to Ishaq towards loan.	2,000.00		2,82,374.00 Dr
	SBP	D02022008	12	Being cheque issued to Ishaq towards A block South wing GI & PVC fitting works.	5,644.00		2,88,018.00 Dr
09 Feb, 2008	JV	09022008	10	Being amount debited to Ishaq towards TDS @ 2.06%	157.00		2,88,175.00 Dr
	JV	09022008	10	Being amount debited to Ishaq towards Room Rent.	240.00		2,88,415.00 Dr
	JV	09022008	10	Being amount debited to Ishaq towards Loan.	2,000.00		2,90,415.00 Dr
	SBP	D09022008	7	Being cheque issued to Ishaq towards A Block south wing plumbing works.	5,253.00		2,95,668.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Feb, 2008	JV	16022008	30	Being amount debited to Ishaq towards TDS @ 2.06%	148.00		2,95,816.00 Dr
	JV	16022008	30	Being amount debited to Ishaq towards Room rent.	240.00		2,96,056.00 Dr
	JV	16022008	30	Being amount debited to Ishaq towards Loan.	2,000.00		2,98,056.00 Dr
	SBP	D16022008	7	Being cheque issued to Ishaq towards A Block final fitting & E block Rough fitting work.	4,812.00		3,02,868.00 Dr
19 Feb, 2008	JV	19022008	2	Being amount debited to Ishaq towards TDS @ 2.06%	150.00		3,03,018.00 Dr
	JV	19022008	2	Being amount debited to Ishaq towards Room rent.	240.00		3,03,258.00 Dr
	JV	19022008	2	Being amount debited to Ishaq towards loan.	2,000.00		3,05,258.00 Dr
23 Feb, 2008	SBP	D23022008	6	Being cheque issued to Ishaq towards E Block North wing GI fitting works.	4,910.00		3,10,168.00 Dr
01 Mar, 2008	JV	01032008	25	Being amount debited to Ishaq towards TDS @ 2.06%	157.00		3,10,325.00 Dr
	JV	01032008	25	Being amount debited to Ishaq towards Room rent.	240.00		3,10,565.00 Dr
	SBP	D01032008	10	Being cheque issued to Ishaq towards E block GI fitting works & a block final fitting works.	7,253.00		3,17,818.00 Dr
08 Mar, 2008	JV	08032008	14	Being amount debited to Ishaq towards TDS @ 2.06%	164.00		3,17,982.00 Dr
	JV	08032008	14	Being amount debited to Ishaq towards Room rent.	240.00		3,18,222.00 Dr
	JV	08032008	14	Being amount debited to Ishaq towards loan repayment.	2,000.00		3,20,222.00 Dr
	JV	08032008	16	Being amount debited to Ishaq towards TDS @ 2.06%	41.00		3,20,263.00 Dr
	SBP	D08032008	20	Being cheque issued to	5,546.00		3,25,809.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Mar, 2008	SBP D08032008 34	Ishaq towards A Block South wing final fitting & E block rough works. Being cheque issued to Ishaq towards purchase of blades	1,959.00		3,27,768.00 Dr
15 Mar, 2008	JV 15032008 1	Being amount debited to Ishaq towards TDs @ 2.06%.	145.00		3,27,913.00 Dr
	JV 15032008 2	Being amount debited to Ishaq towards Room rent.	240.00		3,28,153.00 Dr
	JV 15032008 2	Being amount debited to Ishaq towards Loan.	2,000.00		3,30,153.00 Dr
	SBP D15032008 27	Being cheque issued to Ishaq towards A block south Wing final fitting & E block North Wing Rough Work.	4,665.00		3,34,818.00 Dr
22 Mar, 2008	JV 22032008 20	Being amount debited to Ishaq towards Tds @ 2.06%.	197.00		3,35,015.00 Dr
	JV 22032008 20	Being amount debited to Ishaq towards Room rent.	240.00		3,35,255.00 Dr
	JV 22032008 20	Being amount debited to Ishaq towards loan.	2,000.00		3,37,255.00 Dr
	SBP D22032008 22	Being cheque issued to Ishaq towards A Block Final fittings & e block final fittings works.	7,113.00		3,44,368.00 Dr
28 Mar, 2008	JV 28032008 3	Being amount debited to Ishaq towards TDS @ 2.06%.	185.00		3,44,553.00 Dr
	JV 28032008 3	Being amount debited to Ishaq towards Room rent.	240.00		3,44,793.00 Dr
	JV 28032008 3	Being amount debited to Ishaq towards Loan.	2,000.00		3,46,793.00 Dr
29 Mar, 2008	SBP D29032008 8	Being amount debited to Ishaq towards Loan. Ishaq towards E Block CI Works.	6,575.00		3,53,368.00 Dr
		Total/Closing Balance	5,05,059.00	1,73,900.00	3,53,368.00 Dr
		Opening Balance			0.00 Dr
28 Jul, 2007	JV 28072007 25	Being amount deducted towards TDS @ 2.06%	141.00		141.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Jul, 2007	SBP D30072007	2	Being cheque issued towards on account	6,719.00		6,860.00 Dr
04 Aug, 2007	JV 04082007	3	Being amount deducted towards TDS @ 2.06 %	202.00		7,062.00 Dr
	SBP D04082007	9	Being cheque issued towards 1, 2nd floor ceramic tiles flooring work and 1st floor bathroom tiles work in B block southwing	9,598.00		16,660.00 Dr
11 Aug, 2007	JV 11082007	3	Being Tds deducted from Jaikaran Yadav @ 2.06%	159.00		16,819.00 Dr
	SBP D11082007	7	Being cheque issued to Jaikaran Yadav towards 1st floor tiles work in B Block south Wing.	7,541.00		24,360.00 Dr
18 Aug, 2007	JV 18082007	3	Being Tds deducted from Jaikaran Yadav @ 2.06%	135.00		24,495.00 Dr
	SBP D18082007	27	Being cheque issued to Jai Karan Yadav towards 1st 2nd & 3rd floor tilling work at B block South wing	6,445.00		30,940.00 Dr
25 Aug, 2007	JV 25082007	34	Being Tds deducted from Jaikaran Yadav @ 2.06%	159.00		31,099.00 Dr
	SBP D25082007	6	Being cheque issued to Jai Karan Yadav towards on account for B Block south wing tiles work.	7,541.00		38,640.00 Dr
01 Sep, 2007	JV 01092007	35	Being the amt credited to Jai Karan Yadav on a/c @ 2.06%	193.00		38,833.00 Dr
	SBP D01092007	43	Being cheque issued to Jai Karan Yadav towards B Block Southwing Tiles Work	9,187.00		48,020.00 Dr
08 Sep, 2007	JV 08092007	4	Being amount debited to Jai Karan Yadav towards Tds @ 2.06%	213.00		48,233.00 Dr
	SBP D08092007	29	Being cheque issued to Jai karan Yadav towards B block South wing tiles Work	10,147.00		58,380.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Sep, 2007	JV	17092007	23	Being tds deducted from Jai karan yadav @ 2.06%	193.00		58,573.00 Dr
		SBP D17092007	32	Being cheque issued to Jai karan Yadav towards B block south wing tiles Laying works	9,187.00		67,760.00 Dr
22 Sep, 2007	JV	22092007	2	Being amount deducted towards TDS @ 2.06%	219.00		67,979.00 Dr
		SBP D22092007	8	Being cheque issued towards B block southwing tiles fitting works	10,421.00		78,400.00 Dr
01 Oct, 2007	JV	01102007	1	Being amount deducted towards TDS @ 2.06%	193.00		78,593.00 Dr
		SBP D01102007	21	Being cheque issued towards B block tiles laying works at 4th and 5th floors	9,187.00		87,780.00 Dr
06 Oct, 2007	JV	06102007	37	Being amount debited to Jai Karan yadav towards Tds @ 2.06%	144.00		87,924.00 Dr
		SBP D06102007	7	Being cheque issued to Jai Karan Yadav towards A Block tiles Laying work	6,856.00		94,780.00 Dr
13 Oct, 2007	JV	13102007	4	Being amount debited to Jaikaran Yadav towards Tds @ 2.06%	115.00		94,895.00 Dr
		SBP D13102007	62	Being cheque issued to jai Karan Yadav towards A Block North wing Tiles fitting Work.	5,485.00		1,00,380.00 Dr
22 Oct, 2007	JV	22102007	3	Being amount debited from Jaikaran Yadav towards TDS @ 2.06%	23.00		1,00,403.00 Dr
		SBP D22102007	31	Being cheque issued to Jai karan Yadav towards A Block North Wing Tiles work.	1,097.00		1,01,500.00 Dr
27 Oct, 2007	JV	27102007	3	Being amount debited to Jai Karan Yadav towards Tds @ 2.06%	3.00		1,01,503.00 Dr
		SBP D27102007	12	being cheque issued to jai karan yadav towards a block northwing tiles	137.00		1,01,640.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		fiting works			
		Total/Closing Balance	1,01,640.00		1,01,640.00 Dr
		Opening Balance			0.00 Dr
08 Oct, 2007	JV 08102007 1	Being amount debited to johnson lifts towards Tds @ 2.06%	21.00		21.00 Dr
	SCP C08102007 11	Being cash paid to Johnson lifts towards of b lock lift at site	979.00		1,000.00 Dr
		Total/Closing Balance	1,000.00		1,000.00 Dr
		Opening Balance			34,029.00 Dr
07 Apr, 2007	JV 07042007 2	Being Tds deducted from Jyothi Ram towards on account @ 2.04% on Rs.10000	204.00		34,233.00 Dr
	JV 07042007 2	Being amount dedited to Jyothi towards Room REnt	50.00		34,283.00 Dr
	JV 07042007 4	Being Tds Deducted from Jyothi Ram towards on account Rs.8750	179.00		34,462.00 Dr
	SBP D07042007 29	Being cheque issued to Jyothiram towards on account for advance for B block	9,746.00		44,208.00 Dr
	SBP D07042007 35	Being cheque issued to Jyothi Ram towards on account	8,571.00		52,779.00 Dr
18 Apr, 2007	JV 18042007 2	Being amount deducted from Jyothi Ram towards Tds	162.00		52,941.00 Dr
	JV 18042007 2	Being amount deducted from Jyothi Ram towards room REnt	50.00		52,991.00 Dr
	MBP D18042007 1	Being cheque issued to Jyothi Ram towards on account	7,778.00		60,769.00 Dr
21 Apr, 2007	JV 21042007 3	Being Tds deducted from Jyothi Ram @ 2.06%	173.00		60,942.00 Dr
	JV 21042007 3	Being amount deducted from Jyothi Ram towards Room Rent	50.00		60,992.00 Dr
	SBP D21042007 7	Being cheque issued to Jyothi Ram towards on account for 4th & 5th	8,157.00		69,149.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Floor Lappam Works in flat No;s16,17,18 at Block			
28 Apr, 2007	JV 28042007 5	Being Tds deducted from Jyothi Ram on account@ 2.06%	219.00		69,368.00 Dr
	SBP D28042007 23	Being cheque issued to Jyothi ram towards on account for 1st 2nd floors 1st coat paintingWorkin 16,17 & 18 ar block	10,431.00		79,799.00 Dr
05 May, 2007	JV 05052007 6	Being Tds deducted from Jyothi Ram towards on account @ 2.06%	176.00		79,975.00 Dr
	SBP D05052007 18	Being cheque issued to Jyothi ram towards on account for painting works in B Block	8,393.00		88,368.00 Dr
12 May, 2007	JV 12052007 3	Being Tds deducted from Jyothi ram @ 2.06%	117.00		88,485.00 Dr
	SBP D12052007 12	Being cheque issued to Jyothiram towards on account for 3rd & 4th floors ist coat Painting work at B block	5,583.00		94,068.00 Dr
19 May, 2007	JV 19052007 3	Being Tds deducted from Jyothiram @ 2.06%	137.00		94,205.00 Dr
	SBP D19052007 13	Being cheque issued to Jyothi Ram towards on account for 2nd, 3rd 4th floors painting Works	6,513.00		1,00,718.00 Dr
23 May, 2007	JV 23052007 2	Being Tds deducted from Jyothi Ramtowards on account @ 2.06%	141.00		1,00,859.00 Dr
26 May, 2007	SBP D26052007 4	Being cheque issued to Jyothiram towards on account for 1st, 2nd , 3rd Floor 1st coating work in B block	6,719.00		1,07,578.00 Dr
04 Jun, 2007	JV 04062007 8	Being amount deducted towards TDS @ 2.06 %	204.00		1,07,782.00 Dr
	SBP D04062007 16	Being cheque issued	9,706.00		1,17,488.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards 3rd, 4th and 5th floor 1st coat painting work and doors painting work in flat no.6, 16, 17 and 18 in B block northwing and stair case wooden railing painting work in club house			
09 Jun, 2007	JV 09062007 21	Being amount deducted towards TDS @ 2.06%	165.00		1,17,653.00 Dr
	SBP D09062007 10	Being cheque issued towards 2nd coat lappam coating work and 1st coat painting work and final painting work in flat no.418 and 116	7,855.00		1,25,508.00 Dr
16 Jun, 2007	JV 16062007 39	Being Tds deducted from Jyothiram @ 2.06%	149.00		1,25,657.00 Dr
	SBP D16062007 19	Being cheque issued to Jyothiram towards on account for 1st & 2nd floor painting work in B block north wing.	7,101.00		1,32,758.00 Dr
23 Jun, 2007	JV 23062007 3	Being amount deducted towards TDS @ 2.06%	110.00		1,32,868.00 Dr
	SBP D23062007 12	Being cheque issued towards final painting work in 4th and 5th floors at B block northwing	5,230.00		1,38,098.00 Dr
30 Jun, 2007	JV 30062007 3	Being amount deducted towards TDS @ 2.06%	145.00		1,38,243.00 Dr
	SBP D30062007 21	Being cheque issued towards 1,2,3rd floors final painting work in flat no 6,16,17 and 18 B block northwing	6,895.00		1,45,138.00 Dr
07 Jul, 2007	JV 07072007 32	Being Tds deducted from Jyothiram @ 2.06%	153.00		1,45,291.00 Dr
	SBP D07072007 11	Being cheque issued to Jyothiram towards on account for 4th & 5th Floors final painting works in B B lock North	7,267.00		1,52,558.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Jul, 2007	JV	14072007	3	Wing Being amount deducted towards TDS @ 2.06%	165.00		1,52,723.00 Dr
	SBP	D14072007	20	Being cheque issued towards 5th floors final painting works in northwing and 1 and 2nd floors primer coating and lappam coating works in southwing at B block	7,855.00		1,60,578.00 Dr
21 Jul, 2007	JV	21072007	3	Being Tds deducted from Jyothiram @ 2.06%	166.00		1,60,744.00 Dr
	SBP	D21072007	13	Being cheque issued to Jyothi ram towards final painting work in north wing & 1st & 21nd Floor paintong works in b block	7,874.00		1,68,618.00 Dr
28 Jul, 2007	JV	28072007	26	Being amount deducted towards TDS @ 2.06%	169.00		1,68,787.00 Dr
	SBP	D28072007	7	Being cheque issued towards 1st and 2nd floors primer coating work and lappam coating work in B block southwing	8,051.00		1,76,838.00 Dr
04 Aug, 2007	JV	04082007	3	Being amount deducted towards TDS @ 2.06 %	161.00		1,76,999.00 Dr
	SBP	D04082007	10	Being cheque issued towards 1, 2, and 3rd floors primer coating work and lappam coating works in B block southwing	7,678.00		1,84,677.00 Dr
11 Aug, 2007	JV	11082007	4	Being Tds deducted from Jyothiram @ 2.06%	206.00		1,84,883.00 Dr
	SBP	D11082007	8	Being cheque issued to Jyothiram towards on account for 1st 2nd & 3rd floor premier & lappam coating works in B Block Southwing.	9,794.00		1,94,677.00 Dr
18 Aug, 2007	JV	18082007	3	Being Tds deducted from Jyothiram @	206.00		1,94,883.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2007	SBP D18082007 28	2.06% Being cheque issued to jyothis ram towards on account for painting of b block	9,814.00		2,04,697.00 Dr
25 Aug, 2007	JV 25082007 34	Being Tds deducted from Jyothiram @ 2.06%	153.00		2,04,850.00 Dr
	JV 25082007 36	Being amount debited to Jyothiram towards Tds @ 2.06%	309.00		2,05,159.00 Dr
	SBP D25082007 7	Being cheque issued to Jyothi Ram on account towards B Block Southwing Painting Work	7,267.00		2,12,426.00 Dr
	SBP D25082007 22	Being cheque issued to Jyothiram towards advance of rPainting work of B Block North Wing	14,691.00		2,27,117.00 Dr
01 Sep, 2007	SBP D01092007 44	Being cheque issued to Jyothi Ram on a/c towards B Block Southwing Painting works	12,654.00		2,39,771.00 Dr
04 Sep, 2007	JV 04092007 1	Being Tds amt credited to Jyothi Ram on a/c @ 2.06%	266.00		2,40,037.00 Dr
08 Sep, 2007	JV 08092007 4	Being amount debited to Jyothiram towards Tds @ 2.06%	286.00		2,40,323.00 Dr
	SBP D08092007 30	Being cheque issued to Jyothiram towards B Block Aouth eing final painting work	13,634.00		2,53,957.00 Dr
17 Sep, 2007	JV 17092007 23	Being tds deducted from Jyothiram v @ 2.06%	251.00		2,54,208.00 Dr
	SBP D17092007 33	Being cheque issued to Jyothiram towards B block Southwing Painting works	11,929.00		2,66,137.00 Dr
22 Sep, 2007	JV 22092007 2	Being amount deducted towards TDS @ 2.06%	179.00		2,66,316.00 Dr
	SBP D22092007 9	Being cheque issued towards B block southwing painting	8,521.00		2,74,837.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Sep, 2007	JV	29092007	1	works Being Tds deducted from Jyothiram @ 2.06%	206.00		2,75,043.00 Dr
		SBP D29092007	3	Being cheque issued to Jyothiram towards B Block south wing painting work	9,794.00		2,84,837.00 Dr
04 Oct, 2007	JV	04102007	3	Being Tds deducted from Jyothiram @ 2.06%	282.00		2,85,119.00 Dr
06 Oct, 2007	SBP	D06102007	8	Being cheque issued to Jyothiram towards B Block south wing Final Painting work	13,418.00		2,98,537.00 Dr
13 Oct, 2007	JV	13102007	7	Being amount debited to Jyothiram towards Tds @ 2.06%	251.00		2,98,788.00 Dr
		SBP D13102007	12	Being cheque issued to Jyothiram towards B block south wing final Painting work	11,929.00		3,10,717.00 Dr
22 Oct, 2007	JV	22102007	3	Being amount debited from Jyothiram towards TDS @ 2.06%	233.00		3,10,950.00 Dr
		SBP D22102007	32	Being cheque issued to Jyothi ram towards South wing final painting work.	11,077.00		3,22,027.00 Dr
27 Oct, 2007	JV	27102007	3	Being amount debited to Jyothiram towards Tds @ 2.06%	188.00		3,22,215.00 Dr
		SBP D27102007	13	being cheque issued to jyothi ram towards b block southwing final painting works	8,932.00		3,31,147.00 Dr
03 Nov, 2007	SBP	D03112007	36	Being the cheque issued to jyothiram on a/c towards B block south wing final painting works	11,714.00		3,42,861.00 Dr
05 Nov, 2007	JV	05112007	4	Being amount debited to Jyothiram towards Tds @ 2.06%	246.00		3,43,107.00 Dr
12 Nov, 2007	JV	12112007	18	Being amount debited to Jyothiram towards Tds @ 2.06%	201.00		3,43,308.00 Dr
		SBP D12112007	25	Being cheque issued to	9,559.00		3,52,867.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
				Jyothiram on a/c towards B block southwing final painting works			
16 Nov, 2007	JV	16112007	16	Being Tds deducted from Jyothiram @ 2.06%	84.00		3,52,951.00 Dr
17 Nov, 2007	SBP	D17112007	9	Beung the cheque issued to Jyothi Ram on a/c towards B block southwing painting works	3,996.00		3,56,947.00 Dr
24 Nov, 2007	JV	24112007	2	Being Tds deducted from Jyothiram towards @ 2.06%	151.00		3,57,098.00 Dr
	SBP	D24112007	14	Being cheque issued to Jyothiram towards B block south wing final painting works	7,189.00		3,64,287.00 Dr
01 Dec, 2007	SBP	D01122007	38	Being cheque issued to Jyothiram towards b block final Painting & A block South wing Lappam Works.	6,797.00		3,71,084.00 Dr
05 Dec, 2007	JV	05122007	4	Being amount debited to Jyothiram towards TDS @ 2.06%	143.00		3,71,227.00 Dr
08 Dec, 2007	JV	08122007	26	Being amount debited to Jyothiram towards TDS @ 2.06%	251.00		3,71,478.00 Dr
	SBP	D08122007	26	Being cheque issued to Jyothiram towards B block Soouthwing final painting works & A block south Wing lappam works.	11,929.00		3,83,407.00 Dr
17 Dec, 2007	JV	17122007	25	Being amount debited to Jyothiram towards TDS @ 2.06%	239.00		3,83,646.00 Dr
	SBP	D17122007	6	Being cheque issued to Jyothiram towards A block South Wing Lappam works & B Block South Wing painting works.	11,391.00		3,95,037.00 Dr
18 Dec, 2007	JV	18122007	1	Being amount credited to Jyothiram towards		70,000.00	3,25,037.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Dec, 2007	JV 18122007 2	labour charges for painting work for B Block South Wing at GMG. Being amount credited to Jyothiram towards labour charges for painting work for B Block South Wing at GMG.		70,000.00	2,55,037.00 Dr
	JV 18122007 3	Being amount credited to Jyothiram towards labour charges for painting work for B Block South Wing at GMG.		70,000.00	1,85,037.00 Dr
	JV 18122007 4	Being amount credited to Jyothiram towards labour charges for painting work for B Block North Wing at GMG.		70,000.00	1,15,037.00 Dr
	JV 18122007 5	Being amount credited to Jyothiram towards labour charges for painting work for B Block North Wing at GMG.		70,000.00	45,037.00 Dr
	JV 18122007 6	Being amount credited to Jyothiram towards Allowance for Equipment for painting work for B Block South Wing at GMG.		62,312.00	17,275.00 Cr
	JV 18122007 7	Being amount credited to Jyothiram towards allowance for Equipment charges for painting work done at B Block South Wing at GMG.		62,312.00	79,587.00 Cr
	JV 18122007 8	Being amount credited to Jyothiram towards allowance for Equipment charges for painting work done at B Block South Wing at GMG.		62,312.00	1,41,899.00 Cr
	JV 18122007 9	Being amount credited		62,312.00	2,04,211.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Dec, 2007	JV	18122007	10	to Jyothiram towards allowance for Equipment charges for painting work done at B Block South Wing at GMG. Being amount credited to Jyothiram towards allowance for Equipment charges for painting work done at B Block South Wing at GMG.		62,312.00	2,66,523.00 Cr
20 Dec, 2007	JV	20122007	2	Being amount deducted towards TDS @ 2.06%	1,030.00		2,65,493.00 Cr
	JV	20122007	3	Being amount deducted towards TDS @ 2.06%	251.00		2,65,242.00 Cr
	SBP	D20122007	14	Being cheque issued towards on account	48,970.00		2,16,272.00 Cr
22 Dec, 2007	SBP	D22122007	6	Being cheque issued towards B block southwing final coat painting works	11,929.00		2,04,343.00 Cr
01 Jan, 2008	JV	01012008	2	Being amount debited to Jyothiram towards TDS @ 2.06%	206.00		2,04,137.00 Cr
	JV	01012008	2	Being amount debited to Jyothiram towards TDS @ 2.06%	1,030.00		2,03,107.00 Cr
	SBP	D01012008	10	Being cheque issued to Jyothiram towards B Block south Wing Final painting works & A block South Wing Lappam Works.	9,794.00		1,93,313.00 Cr
	SBP	D01012008	51	Being cheque issued to Jyothiram towards on account.	48,970.00		1,44,343.00 Cr
02 Jan, 2008	JV	02012008	5	Being amount debited to Jyothiram towards TDS @ 2.06%	210.00		1,44,133.00 Cr
04 Jan, 2008	SBP	D04012008	8	Being cheque issued to Jyothiram towards B Block south Wing Final painting work Ablock southwing lappam works.	10,010.00		1,34,123.00 Cr
08 Jan, 2008	JV	08012008	2	Being amount debited to Jyothiram towards Tds	1,030.00		1,33,093.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Jan, 2008	SBP D08012008	5	2.06% Being cheque issued to Jyothiram towards on account	48,970.00		84,123.00 Cr
12 Jan, 2008	JV 12012008	4	Being amount debited to Jyothiram towards TDS @ 2.06%	245.00		83,878.00 Cr
	SBP D12012008	7	Being cheque issued to Jyothiram towards on account for A Block South Wing painting works.	11,635.00		72,243.00 Cr
19 Jan, 2008	JV 19012008	4	Being amount debited to Jyothiram towards TDS @ 2.06%.	181.00		72,062.00 Cr
	SBP D19012008	13	Being cheque issued to Jyothiram towards A Block south Wing painting works.	8,619.00		63,443.00 Cr
24 Jan, 2008	JV 24012008	3	Being amount debited to Jyothiram towards TDS @ 2.06%.	376.00		63,067.00 Cr
28 Jan, 2008	SBP D28012008	6	Being cheque issued to Jyothiram towards A Block South Wing Painting works.	17,884.00		45,183.00 Cr
02 Feb, 2008	JV 02022008	10	Being amount debited to Jyothiram towards TDS @ 2.06%.	362.00		44,821.00 Cr
	SBP D02022008	11	Being cheque issued to Jyothiram towards A Block South wing lappam in painting works.	17,238.00		27,583.00 Cr
09 Feb, 2008	JV 09022008	10	Being amount debited to Jyothiram towards TDS @ 2.06%	308.00		27,275.00 Cr
	SBP D09022008	6	Being cheque issued to Jyothiram towards A Block South wing painting works.	14,652.00		12,623.00 Cr
16 Feb, 2008	JV 16022008	30	Being amount debited to Jyothiram towards TDS @ 2.06%	249.00		12,374.00 Cr
	SBP D16022008	6	Being cheque issued to Jyothiram towards A Block South wing	11,851.00		523.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Feb, 2008	JV	19022008	2	painting works. Being amount debited to Jyothiram towards TDS @ 2.06%	190.00		333.00 Cr
23 Feb, 2008	SBP	D23022008	5	Being cheque issued to Jyothiram towards A Block south wing painting works.	9,050.00		8,717.00 Dr
01 Mar, 2008	JV	01032008	24	Being amount debited to Jyothiram towards TDS @ 2.06%	186.00		8,903.00 Dr
	SBP	D01032008	7	Being cheque issued to Jyothiram towards A Block South wing painting works.	8,834.00		17,737.00 Dr
08 Mar, 2008	JV	08032008	13	Being amount debited to Jyothiram towards TDS @ 2.06%	177.00		17,914.00 Dr
	SBP	D08032008	19	Being cheque issued to Jyothiram towards A Block south Wing painting works.	8,403.00		26,317.00 Dr
15 Mar, 2008	JV	15032008	1	Being amount debited to Jyothiram towards TDS @ 2.06%.	168.00		26,485.00 Dr
	SBP	D15032008	26	Being cheque issued to Jyothiram towards A Block South wing painting works 7 D block Painting works.	7,972.00		34,457.00 Dr
17 Mar, 2008	JV	17032008	21	Being amount debited to Jyothi Ram towards TDS @ 2.06% which was short deducted earlier.	195.00		34,652.00 Dr
22 Mar, 2008	JV	22032008	19	Being amount debited to Jyothiram towards Tds @ 2.06%.	249.00		34,901.00 Dr
	SBP	D22032008	21	Being cheque issued to Jyothiram towards A Block South wing flats final painting & D block painting works.	11,851.00		46,752.00 Dr
28 Mar, 2008	JV	28032008	3	Being amount debited to Jyothiram towards TDS @ 2.06%.	222.00		46,974.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Mar, 2008	SBP D29032008 7	Being cheque issued to Jyothiram towards A Block south Wing flats final & D Block Primar coat works.	10,558.00		57,532.00 Dr
		Total/Closing Balance	6,85,063.00	6,61,560.00	57,532.00 Dr
		Opening Balance			50,000.00 Dr
		Total/Closing Balance			50,000.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			5,28,900.00 Dr
12 May, 2007	JV 12052007 13	Being Tds deducted from Mahesh sharma @ 2.06%	2,060.00		5,30,960.00 Dr
	SBP D12052007 90	Being cheque issued to Mahesh Sharma towards on account	97,940.00		6,28,900.00 Dr
01 Jul, 2007	JV 01072007 3	Being amount transfered from Mahesh sharma to Ajay Marbles of Previous Year dt-26/4/06 the same amount debited this year	25,000.00		6,53,900.00 Dr
	JV 01072007 3	Being Tds deducted on the same amount	525.00		6,54,425.00 Dr
	JV 01072007 4	Being amount transfered from Mahesh Sharma to Ajay Marbles last year has been debited to his account of 22/7/07	50,000.00		7,04,425.00 Dr
	JV 01072007 4	Being Tds deducted on thwe same amount	1,052.00		7,05,477.00 Dr
	JV 01072007 5	Being amount transfered from Mahesh Sharma to Ajay Marbles of last year 22/9/07 being debited to his account	70,000.00		7,75,477.00 Dr
	JV 01072007 5	Being Tds deducted on the same amount	1,472.00		7,76,949.00 Dr
09 Jul, 2007	JV 09072007 2	Being Tds deducted from Mahesh sharma @ 2.06%	7.00		7,76,956.00 Dr
	SCP C09072007 19	Being cash paid to mahesh sharma towards on account for B Block 101 Flat marble laying work & fitting	300.00		7,77,256.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Aug, 2007	JV	02082007	1	Being amount deducted towards TDS @ 2.06% for room rent from 17.03.06 to 20.07.07	52.00		7,77,308.00 Dr
		JV	02082007	1	Being amount deducted towards for room rent from 17.03.06 to 20.07.07	2,399.00	7,79,707.00 Dr
11 Aug, 2007	JV	11082007	14	Being amount deducted towards room rent	100.00		7,79,807.00 Dr
13 Aug, 2007	JV	13082007	2	Being TDS deducted from Mahesh Sharma @ 2.06%	2,060.00		7,81,867.00 Dr
		SBP	D13082007	8	Being cheque issued towards on a/c	97,940.00	8,79,807.00 Dr
25 Aug, 2007	JV	25082007	1	Being amount deducted towards room rent	100.00		8,79,907.00 Dr
		JV	25082007	1	Being amount debited to Mahesh sharma towards tds @ 2.0% on room REnts.	3.00	8,79,910.00 Dr
04 Oct, 2007	JV	04102007	6	Being amount debited to Mahesh Sharma towards Room Rent for 31/8/07 to 6/9/07	100.00		8,80,010.00 Dr
		JV	04102007	6	Being amount debited to Mahesh Sharma towards Room Rent for 24/8/07 to 30/08/07	100.00	8,80,110.00 Dr
		JV	04102007	6	Being amount debited to Mahesh Sharma towards Room Rent for 14/9/07 to 20/9/07	100.00	8,80,210.00 Dr
		JV	04102007	6	Being amount debited to Mahesh Sharma towards Room Rent for 07/9/07 to 13/9/07	100.00	8,80,310.00 Dr
		JV	04102007	6	Being amount debited to Mahesh Sharma towards Room Rent from 21/9/07 to 27/9/07	100.00	8,80,410.00 Dr
		JV	04102007	6	Being amount debited to Mahesh Sharma towards Room Rent from 28/9/07 to 04/10/07	100.00	8,80,510.00 Dr
		JV	04102007	6	Being tds deducted from	13.00	8,80,523.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2007	JV	13102007	2	Mahesh sharma on room Rent amount @ 2.06%			
				Being amount debited to Mahesh sharma towards Room Rent from 5/10/07 to 11/10/07	100.00		8,80,623.00 Dr
	JV	13102007	2	Being amount debited to Mahesh sharma towards TDS	2.00		8,80,625.00 Dr
25 Oct, 2007	JV	25102007	3	Being amount debited to Mahesh sharma towards room rent for 19.10.07 to 25.10.07.	100.00		8,80,725.00 Dr
	JV	25102007	3	Being amount debited to Mahesh sharma towards Tds @ 2.06%	2.00		8,80,727.00 Dr
	JV	25102007	6	Being amount debited to Mahesh Sharma towards room rent from 12.10.07 to 18.10.07	100.00		8,80,827.00 Dr
	JV	25102007	6	Being amount debited to Mahesh sharma towards Tds @ 2.06%	3.00		8,80,830.00 Dr
02 Nov, 2007	JV	02112007	1	Being amount debited to Mahesh sharma towards Room rent from 26.10.07 to 01.11.07	100.00		8,80,930.00 Dr
	JV	02112007	1	Being amount debited to Mahesh Sharma towards Tds @ 2.06%	2.00		8,80,932.00 Dr
09 Nov, 2007	JV	09112007	1	Being amount debited to Babu Rao towards room rent from 02.11.07 to 08.11.07	100.00		8,81,032.00 Dr
	JV	09112007	1	Being amount debited to Mahesh Sharma towards Tds @ 2.06%	2.00		8,81,034.00 Dr
16 Nov, 2007	JV	16112007	19	Being amount debited to Mahesh sharma towards room rent from 09.11.07 to 15.11.07	100.00		8,81,134.00 Dr
	JV	16112007	19	Being amount debited to Mahesh sharma towards Tds @ 2.06%	2.00		8,81,136.00 Dr
23 Nov, 2007	JV	23112007	1	Being amount debited to Mahesh sharma towards	100.00		8,81,236.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				room rent from 16.11.07 to 22.11.07			
23 Nov, 2007	JV	23112007	1	Being Tds deducted from Mahesh sharma @ 2.06%	3.00		8,81,239.00 Dr
				Total/Closing Balance	3,52,339.00		8,81,239.00 Dr
				Opening Balance			0.00 Dr
23 Jun, 2007	JV	23062007	3	Being amount deducted towards TDS @ 2.06%	145.00		145.00 Dr
		SBP D23062007	15	Being cheque issued towards brick work for labour quarters in GMG phase - 2	6,915.00		7,060.00 Dr
30 Jun, 2007	JV	30062007	3	Being amount deducted towards TDS @ 2.06%	169.00		7,229.00 Dr
		SBP D30062007	23	Being cheque issued towards bricks work for labour quarter in GMG phase - 2	8,060.00		15,289.00 Dr
07 Jul, 2007	JV	07072007	33	Being Tds deducted from P.Mallesha @ 2.06%	482.00		15,771.00 Dr
		SBP D07072007	17	Being cheque issued to Mallesha towards brick work labour quarters in E Block	22,918.00		38,689.00 Dr
14 Jul, 2007	JV	14072007	1	Being amount deducted towards TDS @ 2.06%	637.00		39,326.00 Dr
		JV	14072007	1	Being amount deducted towards loan repayment	2,000.00	41,326.00 Dr
		SBP D14072007	3	Being cheque issued towards brick work for labour quarter in GMG phase - 2 and 1, 2 nd floor external brick work in E block northwing	28,293.00		69,619.00 Dr
21 Jul, 2007	JV	21072007	4	Being amount deducted towards TDS @ 2.06%	707.00		70,326.00 Dr
		JV	21072007	4	Being amount deducted towards loan repayment	2,000.00	72,326.00 Dr
		SBP D21072007	16	Being cheque issued towards brick work for labour quarters in GMG phase -2, 1st and 2nd floors brick work in E block northwing	31,623.00		1,03,949.00 Dr
28 Jul, 2007	JV	28072007	26	Being amount deducted	745.00		1,04,694.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jul, 2007	JV 28072007 26	towards TDS @ 2.06% Being amount deducted towards loan repayment	2,000.00		1,06,694.00 Dr
	SBP D28072007 10	Being cheque issued towards 1, 2, and 3rd floors brick work in E block northwing and brick work for labour quarters	33,415.00		1,40,109.00 Dr
04 Aug, 2007	JV 04082007 4	Being amount deducted towards TDS @ 2.06 %	748.00		1,40,857.00 Dr
	JV 04082007 4	Being amount deducted towards loan repayment	2,000.00		1,42,857.00 Dr
	SBP D04082007 15	Being cheque issued towards 4, 5th floors external brick work, 1st and 2nd floors internal brick work in E block northwing and brick work for labour quarter toilets in GMG phase - 2	33,572.00		1,76,429.00 Dr
11 Aug, 2007	JV 11082007 4	Being Tds deducted from P.Malles@ 2.06%	868.00		1,77,297.00 Dr
	JV 11082007 4	Being amount debited to P.Malles towards Loan	6,000.00		1,83,297.00 Dr
	SBP D11082007 12	Being cheque issued to Mallesh towards on account	35,272.00		2,18,569.00 Dr
18 Aug, 2007	JV 18082007 4	Being Tds deducted from P. Mallesh on a/c @2.60%	939.00		2,19,508.00 Dr
	JV 18082007 4	Being amount debited towards loan from P. Mallesh	6,000.00		2,25,508.00 Dr
	SBP D18082007 35	Being cheque issued to Mallesh .P on a/c towards E block North wing brick work	38,641.00		2,64,149.00 Dr
25 Aug, 2007	JV 25082007 34	Being Tds deducted from Mallesh.P @ 2.06%	1,094.00		2,65,243.00 Dr
	JV 25082007 34	Being amount debited to Mallesh P. towards Loan	6,000.00		2,71,243.00 Dr
	SBP D25082007 9	Being cheque issued to Mallesh towards on account for E Block Brick Work	46,026.00		3,17,269.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Sep, 2007	SBP D01092007	48		Being cheque issued to Malleh.P on a/c towards E Block northwing brick work and plastering works	39,180.00		3,56,449.00 Dr
04 Sep, 2007	JV 04092007	1		Being Tds amt credited to P.Malleh on a/c @ 2.06%	950.00		3,57,399.00 Dr
	JV 04092007	1		Being the amt debited to Malleh.P a/c for Loana/c	6,000.00		3,63,399.00 Dr
08 Sep, 2007	JV 08092007	4		Being amount debited to P.malleh towards Tds @ 2.06%	1,188.00		3,64,587.00 Dr
	JV 08092007	4		Being amount debited to p.mAlleshtowards Loan repayment	6,000.00		3,70,587.00 Dr
	SBP D08092007	33		Being cheque issued to malleh towards E block Palstering Work	50,492.00		4,21,079.00 Dr
17 Sep, 2007	JV 17092007	23		Being tds deducted from P.Msleeh@ 2.06%	1,233.00		4,22,312.00 Dr
	JV 17092007	23		Being amount debited to P.Malleh towards Room rent	895.00		4,23,207.00 Dr
	JV 17092007	23		Being amount debited to P.Malleh towards Loan	6,000.00		4,29,207.00 Dr
	SBP D17092007	36		Being cheque issued to Malleh towards on account for E block external plastering work at North wing	51,752.00		4,80,959.00 Dr
22 Sep, 2007	JV 22092007	2		Being amount deducted towards TDS @ 2.06%	950.00		4,81,909.00 Dr
	JV 22092007	2		Being amount deducted towards room rent	895.00		4,82,804.00 Dr
	JV 22092007	2		Being amount deducted towards loan repayment	6,000.00		4,88,804.00 Dr
	SBP D22092007	12		Being cheque issued towards E block northwing elevation plastering and inside brick work	38,270.00		5,27,074.00 Dr
01 Oct, 2007	JV 01102007	2		Being amount deducted towards TDS @ 2.06%	1,694.00		5,28,768.00 Dr
	JV 01102007	2		Being amount deducted towards loan repayment	6,000.00		5,34,768.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Oct, 2007	SBP D01102007	23		Being cheque issued towards E block External plastering and Internal brick works	74,576.00		6,09,344.00 Dr
04 Oct, 2007	JV 04102007	3		Being Tds deducted from p.MAllesh @ 2.06%	1,522.00		6,10,866.00 Dr
	JV 04102007	10		Being amount debited to Mallesh towards room rent from 21/9/07 to 4/10/07 on phase 2	2,650.00		6,13,516.00 Dr
	JV 04102007	10		Being Tds deducted from mallesh @ 2.06%	56.00		6,13,572.00 Dr
06 Oct, 2007	SBP D06102007	11		Being cheque issued to Mallesh towards E block north wing Civil works	72,353.00		6,85,925.00 Dr
13 Oct, 2007	JV 13102007	3		Being amount debited to MAllesh towards room rent from 05/10/07 to 11/10/07	1,325.00		6,87,250.00 Dr
	JV 13102007	3		Being amount debited to MAllesh towards Tds	27.00		6,87,277.00 Dr
	JV 13102007	6		Being amount debited to Mallesh. ptowards Tds @ 2.06%	1,896.00		6,89,173.00 Dr
	JV 13102007	6		Being amount debited to Mallesh. p towards loan.	6,000.00		6,95,173.00 Dr
	SBP D13102007	15		Being cheque issued to Mallesh towards E block North wing Palstering & Brick Work	84,124.00		7,79,297.00 Dr
22 Oct, 2007	JV 22102007	2		Being amount debited from Mallesh .P towards Tds @ 2.06%	1,499.00		7,80,796.00 Dr
	JV 22102007	2		Being amount debited from Mallesh towards loan	6,000.00		7,86,796.00 Dr
	SBP D22102007	35		Being cheque issued to Mallesh towards E Block Brick work & external plastering work.	65,286.00		8,52,082.00 Dr
25 Oct, 2007	JV 25102007	4		Being amount debited to Mallesh towards Room rent for 19.10.07 to 25.10.07	1,325.00		8,53,407.00 Dr
	JV 25102007	4		Being amount debited to Mallesh towards Tds @	28.00		8,53,435.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Oct, 2007	JV	25102007	8	2.06% Being amount debited to Malleesh towards room rent for 12/10/07 to 18/10/07	1,325.00		8,54,760.00 Dr
	JV	25102007	8	Being amount debited to Malleesh towards Tds @ 2.06%	28.00		8,54,788.00 Dr
27 Oct, 2007	JV	27102007	3	Being amount debited to Malleesh towards Tds @ 2.06%	873.00		8,55,661.00 Dr
	JV	27102007	3	Being amount debited to Malleesh towards loan.	6,000.00		8,61,661.00 Dr
	SBP	D27102007	16	being cheque issued to malleesh.P towards E block elevation plastering brick work	35,522.00		8,97,183.00 Dr
03 Nov, 2007	SBP	D03112007	39	Being the cheque issued to P.Malleesh towards E block northwing extenal plastering and internal brick work	72,344.00		9,69,527.00 Dr
05 Nov, 2007	JV	05112007	3	Being amount debited to P.Malleesh towards Tds @ 2.06%	1,676.00		9,71,203.00 Dr
	JV	05112007	4	Being amount debited to P.Malleesh towards Room Rent	1,325.00		9,72,528.00 Dr
	JV	05112007	4	Being amount debited to P.Malleesh towards Loan.	6,000.00		9,78,528.00 Dr
12 Nov, 2007	JV	12112007	22	Being amount debited to P.Malleesh towards tds @ 2.06%	1,825.00		9,80,353.00 Dr
	JV	12112007	22	Being amount debited to P.Malleesh towards Room Rent	1,390.00		9,81,743.00 Dr
	JV	12112007	22	Being amount debited to P.Malleesh towards Loan.	6,000.00		9,87,743.00 Dr
	SBP	D12112007	38	Being cheque issued to Malleesh towards E Block North Wing Palstering & bricks work & elevation works	79,360.00		10,67,103.00 Dr
16 Nov, 2007	JV	16112007	16	Being amount deducted from Malleesh towards room rent	1,325.00		10,68,428.00 Dr
	JV	16112007	17	Being Tds deducted	1,786.00		10,70,214.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2007	SBP D17112007 12	from Mallesh.P @ 2.06% Being the cheque issued to Mallesh.P on a/c towards E block northwing elevation,brick work and plastering in 1st and 2nd coat.	83,594.00		11,53,808.00 Dr
24 Nov, 2007	JV 24112007 2	Being amount deducted from Mallesh.P towards room rent	1,325.00		11,55,133.00 Dr
	JV 24112007 2	Being Tds deducted from Mallesh.P towards @ 2.06%	1,640.00		11,56,773.00 Dr
	JV 24112007 2	Being amount deducted from Mallesh towards Loan.	6,000.00		11,62,773.00 Dr
	SBP D24112007 17	Being cheque issued to Mallesh on a/c towards E block north wing elevation, interioer plastering and brick works	70,665.00		12,33,438.00 Dr
01 Dec, 2007	SBP D01122007 41	Being cheque issued to Mallesh towards e block north wing plastering.	42,389.00		12,75,827.00 Dr
05 Dec, 2007	JV 05122007 3	Being amount debited to Mallesh towards Tds @ 2.06%	1,046.00		12,76,873.00 Dr
	JV 05122007 3	Being amount debited to Mallesh towards Room rent	1,360.00		12,78,233.00 Dr
	JV 05122007 3	Being amount debited to Mallesh towards loan	6,000.00		12,84,233.00 Dr
08 Dec, 2007	JV 08122007 26	Being amount debited to P.Mallesh towards TDS @ 2.06%	1,391.00		12,85,624.00 Dr
	JV 08122007 26	Being amount debited to P.Mallesh towards Room Rent.	1,360.00		12,86,984.00 Dr
	JV 08122007 26	Being amount debited to P.Mallesh towards loan.	6,000.00		12,92,984.00 Dr
	SBP D08122007 29	Being cheque issued to Mallesh towards E block north wing Elevation Plastering & Brick work.	58,769.00		13,51,753.00 Dr
17 Dec, 2007	JV 17122007 26	Being amount debited to	1,588.00		13,53,341.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Dec, 2007	JV	17122007	26	Mallesh towards TDS @ 2.06%			
				Being amount debited to Mallesh towards Room rent.	1,360.00		13,54,701.00 Dr
	JV	17122007	26	Being amount debited to Mallesh towards Loan.	1,485.00		13,56,186.00 Dr
	SBP	D17122007	9	Being cheque issued to Mallesh towards E block north wing elevation brick work.	72,672.00		14,28,858.00 Dr
20 Dec, 2007	JV	20122007	4	Being amount deducted towards TDS @ 2.06%	1,589.00		14,30,447.00 Dr
	JV	20122007	4	Being amount deducted towards room rent	1,360.00		14,31,807.00 Dr
22 Dec, 2007	SBP	D22122007	9	Being cheque issued towards E block north wing external and internal plastering works	74,181.00		15,05,988.00 Dr
01 Jan, 2008	JV	01012008	2	Being amount debited to Mallesh towards TDS @ 2.06%	1,580.00		15,07,568.00 Dr
	JV	01012008	2	Being amount debited to Mallesh towards Room Rent.	1,360.00		15,08,928.00 Dr
	SBP	D01012008	13	Being cheque issued to Mallesh towards E Block North Wing Elevation Works & Internal plastering works.	73,780.00		15,82,708.00 Dr
02 Jan, 2008	JV	02012008	6	Being amount debited to P.Mallesh towards TDS @ 2.06%	1,527.00		15,84,235.00 Dr
	JV	02012008	6	Being amount debited to P.Mallesh towards Room rent.	1,360.00		15,85,595.00 Dr
05 Jan, 2008	SBP	D05012008	3	Being cheque issued to Mallesh towards E Block 1st floor 2nd coat plastering & ist coat plastering work.	71,253.00		16,56,848.00 Dr
12 Jan, 2008	JV	12012008	4	Being amount debited to Malleshtowards TDS @ 2.06%	2,004.00		16,58,852.00 Dr
	JV	12012008	4	Being amount debited to Malleshtowards Room rent.	1,360.00		16,60,212.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Jan, 2008	SBP D12012008	10		Being cheque issued to Malleh towards E block North Wing Internal 2nd coat finishing works.	93,896.00		17,54,108.00 Dr
19 Jan, 2008	JV 19012008	5		Being amount debited to Malleh towards TDS @ 2.06%.	1,455.00		17,55,563.00 Dr
	JV 19012008	5		Being amount debited to Malleh towards Room rent.	1,360.00		17,56,923.00 Dr
	SBP D19012008	15		Being cheque issued to Malleh towards E block North Wing final Plastering work.	67,835.00		18,24,758.00 Dr
24 Jan, 2008	JV 24012008	3		Being amount debited to Malleh towards TDS @ 2.06%.	1,619.00		18,26,377.00 Dr
	JV 24012008	3		Being amount debited to Malleh towards Room rent.	1,360.00		18,27,737.00 Dr
	JV 24012008	3		Being amount debited to Malleh towards loan.	2,000.00		18,29,737.00 Dr
28 Jan, 2008	SBP D28012008	8		Being cheque issued to Malleh towards E block North Wing 2nd coat plastering work.	73,641.00		19,03,378.00 Dr
02 Feb, 2008	JV 02022008	10		Being amount debited to P.Malleh towards TDS @ 2.06%.	1,574.00		19,04,952.00 Dr
	JV 02022008	10		Being amount debited to P.Malleh towards Room rent.	1,360.00		19,06,312.00 Dr
	JV 02022008	10		Being amount debited to P.Malleh towards Loan.	2,000.00		19,08,312.00 Dr
	SBP D02022008	13		Being cheque issued to Malleh towards E block 4th & 5th floor 2nd coat plastering works.	71,456.00		19,79,768.00 Dr
09 Feb, 2008	JV 09022008	10		Being amount debited to P.Malleh towards TDS @ 2.06%	1,872.00		19,81,640.00 Dr
	JV 09022008	10		Being amount debited to P.Malleh towards Room rent.	1,360.00		19,83,000.00 Dr
	JV 09022008	10		Being amount debited to P.Malleh towards Loan.	2,000.00		19,85,000.00 Dr
	SBP D09022008	8		Being cheque issued to	85,623.00		20,70,623.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Feb, 2008	JV	16022008	29	Mallesh towards E Block North Wing 4th & 5th floor plastering work. Being amount debited to Mallesh.P towards TDS @ 2.06%	1,726.00		20,72,349.00 Dr
	JV	16022008	30	Being amount debited to Mallesh.P towards Room rent.	1,360.00		20,73,709.00 Dr
	JV	16022008	30	Being amount debited to Mallesh.P towards Loan.	2,000.00		20,75,709.00 Dr
	SBP	D16022008	9	Being cheque issued to Mallesh towards E block North wing & 4th & 5th floor plastering work.	78,699.00		21,54,408.00 Dr
19 Feb, 2008	JV	19022008	2	Being amount debited to Mallesh towards TDS @ 2.06%	1,102.00		21,55,510.00 Dr
	JV	19022008	2	Being amount debited to Mallesh towards Room rent.	1,360.00		21,56,870.00 Dr
	JV	19022008	2	Being amount debited to Mallesh towards Loan.	2,000.00		21,58,870.00 Dr
23 Feb, 2008	SBP	D23022008	7	Being cheque issued to Mallesh towards E Block North wing kitchen platform costing & corridor plastering work.	49,043.00		22,07,913.00 Dr
01 Mar, 2008	JV	01032008	25	Being amount debited to Mallesh towards TDS @ 2.06%	1,340.00		22,09,253.00 Dr
	JV	01032008	25	Being amount debited to Mallesh towards Room rent.	1,360.00		22,10,613.00 Dr
	JV	01032008	25	Being amount debited to Mallesh towards Loan	2,000.00		22,12,613.00 Dr
	SBP	D01032008	11	Being cheque issued to Mallesh towards E block North Wing cellar plastering & shelves platform making works.	60,355.00		22,72,968.00 Dr
08 Mar, 2008	JV	08032008	14	Being amount debited to Mallesh towards TDS @ 2.06%	1,200.00		22,74,168.00 Dr
	JV	08032008	14	Being amount debited to Mallesh towards Room rent.	1,360.00		22,75,528.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Mar, 2008	SBP D08032008	21	Being cheque issued to Malleh towards E block North wing dust poring & chipping shelves & making of kitchen plat form.	55,705.00		23,31,233.00 Dr
15 Mar, 2008	JV 15032008	2	Being amount debited to Malleh towards TDS @ 2.06%	920.00		23,32,153.00 Dr
	JV 15032008	2	Being amount debited to Malleh towards Room rent.	1,360.00		23,33,513.00 Dr
	SBP D15032008	29	Being cheque issued to Malleh towards E Block North wing cellar plastering shelves & other civil works.	42,380.00		23,75,893.00 Dr
22 Mar, 2008	JV 22032008	20	Being amount debited to Malleh.P towards Tds @ 2.06%.	978.00		23,76,871.00 Dr
	JV 22032008	20	Being amount debited to MAllesh towards Room rent.	1,360.00		23,78,231.00 Dr
	SBP D22032008	24	Being cheque issued to Malleh towards E Block North Wing Shelves plastering Drops, finishing, dust coring & chipping work.	45,147.00		24,23,378.00 Dr
28 Mar, 2008	JV 28032008	4	Being amount debited to P.Malleh towards TDS @ 2.06%.	685.00		24,24,063.00 Dr
	JV 28032008	4	Being amount debited to P.Malleh towards Room rent.	1,360.00		24,25,423.00 Dr
29 Mar, 2008	SBP D29032008	9	Being cheque issued to Malleh towards shelves making & plasting.	31,475.00		24,56,898.00 Dr
31 Mar, 2008	JV 31032008	46	Being amount credit and debit to P.Malleh towards TDS Surcharge for the period of 07 - 08.	5,072.00		24,61,970.00 Dr
	JV 31032008	124	Being amount transferred from Malleh P Loan account to Malleh p on account		2,000.00	24,59,970.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Loan excess deduction amount transferred to on account.			
		Total/Closing Balance	24,61,970.00	2,000.00	24,59,970.00 Dr
		Opening Balance			32,729.50 Dr
07 Apr, 2007	JV 07042007 2	Being Tds deducted from Mannem towards on account @ 2.04% on Rs.4635	95.00		32,824.50 Dr
	JV 07042007 2	Being amount dedited toMannem towards Room REnt	320.00		33,144.50 Dr
	JV 07042007 5	Being Tds Deducted from Mannemtowards on account @ 2.04%	31.00		33,175.50 Dr
	SBP D07042007 30	Being cheque issued to Mannem towards on account	4,220.00		37,395.50 Dr
	SBP D07042007 46	Being cheque issued to Mannem towards on account for Sharping of Tools	1,469.00		38,864.50 Dr
18 Apr, 2007	JV 18042007 4	Being amount deducted from Mannem towards Tds	31.00		38,895.50 Dr
	JV 18042007 5	Being amount deducted from Mannem towards Tds	57.00		38,952.50 Dr
	MBP D18042007 1	Being cheque issued to Mannem towards on account	2,733.00		41,685.50 Dr
	MBP D18042007 1	Being cheque issued to Mannem on account	1,469.00		43,154.50 Dr
21 Apr, 2007	JV 21042007 3	Being Tds deducted from Mannem @ 2.06%	122.00		43,276.50 Dr
	JV 21042007 3	Being amount deducted from Mannem towards Room Rent	1,065.00		44,341.50 Dr
	JV 21042007 4	Being Tds deducted from mannem @ 2.06%	31.00		44,372.50 Dr
	SBP D21042007 8	Being cheque issued to Mannem towards on account for Excavation for Compound Wall at D block	4,753.00		49,125.50 Dr
	SBP D21042007 14	Being cheque issued to	1,469.00		50,594.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Apr, 2007	JV 23042007 1	Mannem towards on account for Sharping of Tools Being amount credited to Mannem towards Labour Charges for Swimming pool PCC Work done from 25/3/07 to 25/03/07		1,400.00	49,194.50 Dr
	JV 23042007 1	Being amount credited to Mannem towards Allowance for Equipment for Swimming pool PCC Work done from 25/3/07 to 25/03/07		1,400.00	47,794.50 Dr
	JV 23042007 1	Being amount credited to Mannem towards Allowance for Consumables for Swimming pool PCC Work done from 25/3/07 to 25/03/07		700.00	47,094.50 Dr
	JV 23042007 2	Being amount credited to Mannem towards Labopur Charges for Swimming pool PCC Work done from 12/2/07 to 26/3/07		14,914.00	32,180.50 Dr
	JV 23042007 2	Being amount credited to Mannem towards Allowance for Equipment for Swimming pool PCC Work done from 12/2/07 to 26/3/07		14,914.00	17,266.50 Dr
	JV 23042007 2	Being amount credited to Mannem towards Allowance for Consumables for Swimming pool PCC Work done from 12/2/07 to 26/3/07		7,456.00	9,810.50 Dr
	JV 23042007 6	Being amount credited to Mannem towards LAbour Charges for Excavation of D Block Pits work 12/1/07 to 28/2/07		12,975.00	3,164.50 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Apr, 2007	JV	23042007	6	Being amount credited to Mannem towards Allowance for Equipment Charges for Excavation of D Block Pits work 12/1/07 to 28/2/07		12,975.00	16,139.50 Cr
	JV	23042007	6	Being amount credited to Mannem towards Allowance for Consumables Charges for Excavation of D Block Pits work 12/1/07 to 28/2/07		6,487.00	22,626.50 Cr
	JV	23042007	7	Being amount credited to MANNem towards LAbour charges for PCC of D block pits work done from 29/2/07 to 29/2/07		1,408.00	24,034.50 Cr
	JV	23042007	7	Being amount credited to MANNem towards allowance for Equipment charges for PCC of D block pits work done from 29/2/07 to 29/2/07		1,408.00	25,442.50 Cr
	JV	23042007	7	Being amount credited to MANNem towards allowance for Consumables charges for PCC of D block pits work done from 29/2/07 to 29/2/07		704.00	26,146.50 Cr
	JV	23042007	8	Being amount credited to Mannem towards Labour Charges for Backfilling of D block pits work done from 23/2/07 to 19/03/07		3,071.00	29,217.50 Cr
	JV	23042007	8	Being amount credited to Mannem towards Allowance for Equipment for Backfilling of D block pits work done from 23/2/07 to 19/03/07		3,071.00	32,288.50 Cr
	JV	23042007	8	Being amount credited to Mannem towards Allowance for		1,535.00	33,823.50 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Apr, 2007	JV	23042007	9	Consumables for Backfilling of D block pits work done from 23/2/07 to 19/03/07			
				Being amount credited to Mannem towards LAbour Charges for D Block Plinth Excavation work done from 26/2/07 to 20/3/07		924.00	34,747.50 Cr
	JV	23042007	9	Being amount credited to Mannem towards Allowance for Equipment for D Block Plinth Excavation work done from 26/2/07 to 20/3/07		924.00	35,671.50 Cr
	JV	23042007	9	Being amount credited to Mannem towards Allowance for Consumables for D Block Plinth Excavation work done from 26/2/07 to 20/3/07		462.00	36,133.50 Cr
	JV	23042007	10	Being amount credited to Mannem towards Labour Charges for Plinth Levelling of D Block work done from 21/3/07 to 21/3/07		1,948.00	38,081.50 Cr
	JV	23042007	10	Being amount credited to Mannem towards Allowance for Equipment for Plinth Levelling of D Block work done from 21/3/07 to 21/3/07		1,948.00	40,029.50 Cr
	JV	23042007	10	Being amount credited to Mannem towards Allowance for Consumables for Plinth Levelling of D Block work done from 21/3/07 to 21/3/07		974.00	41,003.50 Cr
	JV	23042007	11	Being amount credited to Mannem towards Labour Charges for D block compaction & Final Levelling of D		2,346.00	43,349.50 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Apr, 2007	JV 23042007 11	block work done from 27/3/07 to 27/3/07 Being amount credited to Mannem towards Allowance for Equipment for D block compaction & Final Levelling of D block work done from 27/3/07 to 27/3/07		2,346.00	45,695.50 Cr
	JV 23042007 11	Being amount credited to Mannem towards Allowance for Consumables for D block compaction & Final Levelling of D block work done from 27/3/07 to 27/3/07		1,173.00	46,868.50 Cr
	JV 23042007 12	Being amount credited to Mannem towards Labour Charges for Septic Tank 2nd time CC Flooring Work done from 28/12/06 to 30/12/06		2,418.00	49,286.50 Cr
	JV 23042007 12	Being amount credited to Mannem towards Allowance for Equipment for Septic Tank 2nd time CC Flooring Work done from 28/12/06 to 30/12/06		2,418.00	51,704.50 Cr
	JV 23042007 12	Being amount credited to Mannem towards Allowance for Consumables for Septic Tank 2nd time CC Flooring Work done from 28/12/06 to 30/12/06		1,209.00	52,913.50 Cr
	JV 23042007 13	Being amount credited to Mannem towards LAbour charges for Basket Ball court CC Flooring Work done from 12/2/07 to 15/2/07		3,850.00	56,763.50 Cr
	JV 23042007 13	Being amount credited to Mannem towards		3,850.00	60,613.50 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Apr, 2007	JV	23042007	13	Allowance for Equipment for Basket Ball court CC Flooring Work done from 12/2/07 to 15/2/07 Being amount credited to Mannem towards Allowance for Consumables for Basket Ball court CC Flooring Work done from 12/2/07 to 15/2/07		1,925.00	62,538.50 Cr
28 Apr, 2007	JV	28042007	1	Being Tds deducted from Mannem on account @ 2.06%	31.00		62,507.50 Cr
	JV	28042007	1	Being amount deducted from Mannem towards Room Rent	1,065.00		61,442.50 Cr
	JV	28042007	3	Being Tds deducted from Mannem @ 2.06%	38.00		61,404.50 Cr
	SBP	D28042007	4	Being cheque issued to Mannem towards on account for Sharping of Tools.	404.00		61,000.50 Cr
	SBP	D28042007	12	Being cheque issued to Mannem towards on account for Dust pouring for flooring Work in B block	1,819.00		59,181.50 Cr
02 May, 2007	JV	02052007	2	Being Tds deducted from mannem on acocunt @ 2.06% on Rs.2.06%	1,030.00		58,151.50 Cr
	SBP	D02052007	5	Being cheque issued to Mannem towards on account	48,970.00		9,181.50 Cr
05 May, 2007	JV	05052007	4	Being Tds deducted from Mannem @ 2.06%	10.00		9,171.50 Cr
	JV	05052007	6	Being Tds deducted from Mannemtowards on account @ 2.06%	31.00		9,140.50 Cr
	SBP	D05052007	11	Being cheque issued to Mannem towards on account for Lifting of Stone Dust	495.00		8,645.50 Cr
	SBP	D05052007	19	Being cheque issued to Mannem towards on	1,469.00		7,176.50 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account for sharpening of Tools			
04 Jun, 2007	JV 04062007 5	Being Tds deducted from Mannem @ 2.06%	176.00		7,000.50 Cr
	JV 04062007 5	Being amount dedcuted from Mannem towards Room Rent	1,030.00		5,970.50 Cr
	SBP D04062007 4	Being cheque issued to Mannem towards on account for 6A Slab coasting Work at E Block	7,356.00		1,385.50 Dr
16 Jun, 2007	JV 16062007 38	Being Tds deducted from Mannem @ 2.06%	82.00		1,467.50 Dr
	SBP D16062007 11	Being cheque issued to Mannem towards on accocunt for Excavation for Brickwork in children park	3,922.00		5,389.50 Dr
23 Jun, 2007	JV 23062007 3	Being amount deducted towards TDS @ 2.06%	10.00		5,399.50 Dr
	SBP D23062007 10	Being cheque issued towards excavation work for brick work in children park	495.00		5,894.50 Dr
14 Jul, 2007	JV 14072007 3	Being amount deducted towards TDS @ 2.06%	42.00		5,936.50 Dr
	SBP D14072007 22	Being cheque issued towards excavation for brick work near swimming pool	1,988.00		7,924.50 Dr
21 Jul, 2007	JV 21072007 2	Being Tds deducted from Mannem @ 2.06%	57.00		7,981.50 Dr
	SBP D21072007 11	Being chequeissued to Mannem towards excvation for brick workner swimming pool.	2,718.00		10,699.50 Dr
04 Aug, 2007	JV 04082007 2	Being amount deducted towards TDS @ 2.06 %	17.00		10,716.50 Dr
	SBP D04082007 7	Being cheque issued towards excavation work for drainage pipe lines in GMG phase - 2 for labour quarters	803.00		11,519.50 Dr
18 Aug, 2007	JV 18082007 3	Being Tds deducted from Mannem @ 2.06%	28.00		11,547.50 Dr
	SBP D18082007 26	Being Tds deducted	1,327.00		12,874.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Mannem @ 2.06% Mannem towards on account for doing Swimming pool Work for Brick purpose.			
25 Aug, 2007	JV 25082007 33	Being Tds deducted from Mannem @ 2.06%	331.00		13,205.50 Dr
	JV 25082007 33	Being amount debited to Mannem towards room REnt.	800.00		14,005.50 Dr
	SBP D25082007 5	Being cheque issued to Mannem towards on account for sand shifting fo Tiles Work i Bathroom Flooring A Block Cellar levelling work for Drainage Work	14,919.00		28,924.50 Dr
01 Sep, 2007	JV 01092007 34	Being Tds credited to Mannem on a/c @2.06%	33.00		28,957.50 Dr
	SBP D01092007 42	Being cheque issued to Mannem on a/c towards Excavation of Park Stage.	1,577.00		30,534.50 Dr
04 Oct, 2007	JV 04102007 8	Being amount debited to Mannem towards room rent 21/9/07 to 4/10/07	800.00		31,334.50 Dr
	JV 04102007 8	Being Tds deducted from Mannem @ 2.06%	17.00		31,351.50 Dr
	JV 04102007 9	Being amount debited to Mannem towards Room rent for Phase 2 from 21/9/07 to 4/10/07	560.00		31,911.50 Dr
	JV 04102007 9	Being tds deducted from Mannem @ 2.06%	12.00		31,923.50 Dr
13 Oct, 2007	JV 13102007 1	Being amount debited to Mannem towards room rent from 05/10/07 to 11/10/07	400.00		32,323.50 Dr
	JV 13102007 1	Being amount debited to Mannem towards TDS	8.00		32,331.50 Dr
	JV 13102007 3	Being amount debited to Mannem towards room rent from 05/10/07 to 11/10/07	280.00		32,611.50 Dr
	JV 13102007 3	Being amount debited to Mannem towards Tds	6.00		32,617.50 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Oct, 2007	JV	22102007	3	Being amount debited from Mannem towards TDS @ 2.06%	15.00		32,632.50 Dr
		SBP D22102007	30	Being cheque issued to Mannem towards excavation for transformer colom pits.	710.00		33,342.50 Dr
25 Oct, 2007	JV	25102007	2	Being amount debited to Mannem towards room rent for 19.10.07 to 25.10.07.	345.00		33,687.50 Dr
	JV	25102007	2	Being amount debited to Mannem towards Tds @ 2.06%	7.00		33,694.50 Dr
	JV	25102007	4	Being amount debited to Mannem towards Room rent for GMR19.10.07 to 25.10.07	280.00		33,974.50 Dr
	JV	25102007	4	Being amount debited to Mannem towards Tds @ 2.06%	6.00		33,980.50 Dr
	JV	25102007	6	Being amount debited to Mannem towards room rent from 12.10.07 to 18.10.07	680.00		34,660.50 Dr
	JV	25102007	6	Being amount debited to Mannem towards Tds @ 2.06%	14.00		34,674.50 Dr
27 Oct, 2007	JV	27102007	3	Being amount debited to Mannem towards Tds @ 2.06%	36.00		34,710.50 Dr
		SBP D27102007	11	being cheque issued to mannem towardsharvesting pits excavation at joging track	1,699.00		36,409.50 Dr
03 Nov, 2007	SBP	D03112007	35	Being the cheque issued to G.Mannem on a/c towards excavation of harvesting pits	940.00		37,349.50 Dr
05 Nov, 2007	JV	05112007	4	Being amount debited to Mannem towards Tds @ 2.06%	20.00		37,369.50 Dr
24 Nov, 2007	JV	24112007	2	Being Tds deducted from Mannem towards @ 2.06%	25.00		37,394.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2007	SBP D24112007 13	Being cheque issued to Mannem towards A block north wing harvesting pits excavation	1,175.00		38,569.50 Dr
		Total/Closing Balance	1,18,973.00	1,13,133.00	38,569.50 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			12,452.00 Dr
07 Apr, 2007	JV 07042007 4	Being Tds Deducted from Murali towards on account Rs.1242	25.00		12,477.00 Dr
	SBP D07042007 39	Being cheque issued to Murali towards on account for 5th Floor painting Work	1,217.00		13,694.00 Dr
21 Apr, 2007	JV 21042007 5	Being Tds deducted from Murali @ 2.06%	4.00		13,698.00 Dr
	SBP D21042007 16	Being cheque issued to Murali towards on account for 5th Floor Painting Work in flat No E-503,504,505 & 506 at block North Wing	186.00		13,884.00 Dr
26 May, 2007	JV 26052007 5	Being Tds deducted from Murali @ 2.06%	45.00		13,929.00 Dr
	SBP D26052007 6	Being cheque issued to Murali towards on account	2,125.00		16,054.00 Dr
04 Jun, 2007	JV 04062007 6	Being Tds deducted from Murali towards on account @ 2.06%	116.00		16,170.00 Dr
	SBP D04062007 9	Being cheque issued to Murali towards on account for 2nd Coat Lappam Coating work & Premier Coating Work	5,504.00		21,674.00 Dr
09 Jun, 2007	JV 09062007 22	Being amount deducted towards TDS @ 2.06%	189.00		21,863.00 Dr
	SBP D09062007 18	Being cheque issued towards 2nd coat lappam coating work and primer coating work in flat no.516,504,505,506	8,991.00		30,854.00 Dr
16 Jun, 2007	JV 16062007 39	Being Tds deducted from Murali @ 2.06%	173.00		31,027.00 Dr

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Group : Assets

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Jun, 2007	SBP D16062007	17	Being cheque issued to Murali towards 1st ocat painting work in b Block North Wing	8,137.00		39,164.00 Dr
23 Jun, 2007	JV 23062007	3	Being amount deducted towards TDS @ 2.06%	111.00		39,275.00 Dr
	SBP D23062007	14	Being cheque issued towards final painting works in flat no.503, 504 505 506 and 516 in B block northwing	5,298.00		44,573.00 Dr
30 Jun, 2007	JV 30062007	3	Being amount deducted towards TDS @ 2.06%	79.00		44,652.00 Dr
	SBP D30062007	22	Being cheque issued towards final painting works in flat no.503, 504,505,506,516 in B block northwing	3,761.00		48,413.00 Dr
14 Jul, 2007	JV 14072007	3	Being amount deducted towards TDS @ 2.06%	126.00		48,539.00 Dr
	SBP D14072007	18	Being cheque issued towards 1st and 2nd floors primer coating works in flats and corridors in southwing and final painting works in northwing	6,004.00		54,543.00 Dr
21 Jul, 2007	JV 21072007	4	Being amount deducted towards TDS @ 2.06%	133.00		54,676.00 Dr
	SBP D21072007	15	Being cheque issued towards 1st and 2nd floors primer coating and lappam coating works in flat no.10,11,12,13 and corridors painting works	6,317.00		60,993.00 Dr
28 Jul, 2007	JV 28072007	26	Being amount deducted towards TDS @ 2.06%	174.00		61,167.00 Dr
	SBP D28072007	9	Being cheque issued towards 1st and 2nd floor primer coating works and lappam coating works in B block southwing	8,295.00		69,462.00 Dr
04 Aug, 2007	JV 04082007	3	Being amount deducted towards TDS @ 2.06 %	282.00		69,744.00 Dr
	SBP D04082007	13	Being cheque issued	13,408.00		83,152.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards 2, 3, and 4th floor primer and lappam coatin works in flat no.10, 11, 12, 13 in B block southwing			
11 Aug, 2007	JV 11082007 4	Being Tds deducted from Muralidhar @ 2.06%	282.00		83,434.00 Dr
	SBP D11082007 10	Being cheque issued to Murali towards on account for 2nd 3rd & 4th Floor painting work in B Block	13,408.00		96,842.00 Dr
18 Aug, 2007	JV 18082007 3	Being Tds deducted from Muralidhar @ 2.06%	184.00		97,026.00 Dr
	SBP D18082007 30	Being cheque issued to Muralidhar towards painting work of b lock South wing of single Bedrooms	8,736.00		1,05,762.00 Dr
25 Aug, 2007	JV 25082007 37	Being amount deducted from Muralidhar towards Tds @ 2.06%	323.00		1,06,085.00 Dr
	SBP D25082007 57	Being cheque issued to Muralidhar towards pB Block South wing Painting work	15,337.00		1,21,422.00 Dr
01 Sep, 2007	SBP D01092007 46	Being cheque issued to Muralidhar on a/c towards B Block South wing painting works	12,840.00		1,34,262.00 Dr
04 Sep, 2007	JV 04092007 1	Being Tds amt credited to Muralidhar on a/c @ 2.06%	270.00		1,34,532.00 Dr
08 Sep, 2007	JV 08092007 4	Being amount debited to Murali towards Tds @ 2.06%	194.00		1,34,726.00 Dr
	SBP D08092007 32	Being cheque issued to murali towards B Block south Wing final painting work	9,226.00		1,43,952.00 Dr
17 Sep, 2007	JV 17092007 26	Being Tds deducted from Murali towards on account	224.00		1,44,176.00 Dr
	SBP D17092007 35	Being cheque issued to Muarlidhar towards on	10,656.00		1,54,832.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account for b block south wing single bed rooms			
22 Sep, 2007	JV 22092007 2	Being amount deducted towards TDS @ 2.06%	109.00		1,54,941.00 Dr
	SBP D22092007 11	Being cheque issued towards B block southwing single bed room painting works	5,171.00		1,60,112.00 Dr
29 Sep, 2007	JV 29092007 1	Being Tds deducted from Muralidhar @ 2.06%	110.00		1,60,222.00 Dr
	SBP D29092007 4	Being cheque issued to Muralidhar towards B block South wing painting work at single bed room	5,230.00		1,65,452.00 Dr
04 Oct, 2007	JV 04102007 3	Being Tds deducted from Muralidhar @ 2.06%	137.00		1,65,589.00 Dr
06 Oct, 2007	SBP D06102007 10	Being cheque issued to Muralidhar towards B block south Wing Final Painting Work	6,533.00		1,72,122.00 Dr
13 Oct, 2007	JV 13102007 6	Being amount debited to Muralidhar towards Tds @ 2.06%	153.00		1,72,275.00 Dr
	SBP D13102007 14	Being cheque issued to Muralidhar towards B Block south Wing Final Painting works	7,257.00		1,79,532.00 Dr
22 Oct, 2007	JV 22102007 2	Being amount debited from Muralidhar towards TDS @ 2.06%	153.00		1,79,685.00 Dr
	SBP D22102007 34	Being cheque issued to Muralidhar towards b Block south Wing final painting work.	7,287.00		1,86,972.00 Dr
27 Oct, 2007	JV 27102007 3	Being amount debited to Muralidhar towards Tds @ 2.06%	98.00		1,87,070.00 Dr
	SBP D27102007 15	being cheque issued to muralidhar towards b block southwing final painting works	4,652.00		1,91,722.00 Dr
03 Nov, 2007	SBP D03112007 38	Being the cheque issued to Muralidhar on a/c	5,406.00		1,97,128.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards B block southwing final painting work			
05 Nov, 2007	JV 05112007 4	Being amount debited to Muralidhar towards Tds @ 2.06%	114.00		1,97,242.00 Dr
12 Nov, 2007	JV 12112007 18	Being amount debited to Muralidhar towards Tds @ 2.06%	134.00		1,97,376.00 Dr
	SBP D12112007 26	Being cheque issued to Murali on a/c towards B block southwing final painting works	6,356.00		2,03,732.00 Dr
16 Nov, 2007	JV 16112007 16	Being Tds deducted from Muralidhar @ 2.06%	71.00		2,03,803.00 Dr
17 Nov, 2007	SBP D17112007 11	Being the cheque issued to Muralidhar on a/c towards B block south wing cellar and flats final painting works	3,359.00		2,07,162.00 Dr
24 Nov, 2007	JV 24112007 2	Being Tds deducted from Muralidhar towards @ 2.06%	106.00		2,07,268.00 Dr
	SBP D24112007 16	Being cheque issued to Muralidhar on a/c towards B block south wing final painting works	5,024.00		2,12,292.00 Dr
01 Dec, 2007	SBP D01122007 40	Being cheque issued to Muralidhar towards B Block south wing final painting work.	3,164.00		2,15,456.00 Dr
05 Dec, 2007	JV 05122007 3	Being amount debited to Muralidhar towards Tds @ 2.06%	66.00		2,15,522.00 Dr
08 Dec, 2007	JV 08122007 26	Being amount debited to Muralidhar towards TDS @ 2.06%	74.00		2,15,596.00 Dr
	SBP D08122007 28	Being cheque issued to Muralidhar towards B block south wing final painting works.	3,536.00		2,19,132.00 Dr
17 Dec, 2007	JV 17122007 26	Being amount debited to Muralidhar towards TDS @ 2.06%	82.00		2,19,214.00 Dr
	SBP D17122007 8	Being cheque issued to Muralidhar towards B	3,908.00		2,23,122.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2007	JV 20122007 4	Block south Wing final painting works. Being amount deducted towards TDS @ 2.06%	117.00		2,23,239.00 Dr
22 Dec, 2007	SBP D22122007 8	Being cheque issued towards B block south wing painting works	5,583.00		2,28,822.00 Dr
01 Jan, 2008	JV 01012008 2	Being amount debited to Muralidhar towards TDS @ 2.06%	47.00		2,28,869.00 Dr
	SBP D01012008 12	Being cheque issued to Murali towards b Block South wing final painting works & cellar painting works.	2,233.00		2,31,102.00 Dr
12 Jan, 2008	JV 12012008 4	Being amount debited to Muralidhar towards TDS @ 2.06%	32.00		2,31,134.00 Dr
	SBP D12012008 9	Being cheque issued to Murali towards B B lock South wing final painting works.	1,508.00		2,32,642.00 Dr
16 Feb, 2008	JV 16022008 30	Being amount debited to Muralidhar towards TDS @ 2.06%	13.00		2,32,655.00 Dr
	SBP D16022008 8	Being cheque issued to Muralidhar towards B B lock south wing painting works.	647.00		2,33,302.00 Dr
15 Mar, 2008	JV 15032008 2	Being amount debited to Muralidhar towards TDS @ 2.06%	23.00		2,33,325.00 Dr
	SBP D15032008 28	Being cheque issued to Muralidhar towards B Block South wing final painting works.	1,077.00		2,34,402.00 Dr
22 Mar, 2008	JV 22032008 20	Being amount debited to Muralidhar towards Tds @ 2.06%.	18.00		2,34,420.00 Dr
	SBP D22032008 23	Being cheque issued to Murali towards B Block South Wing final painting works.	862.00		2,35,282.00 Dr
		Total/Closing Balance	2,22,830.00		2,35,282.00 Dr
		Opening Balance			4,000.00 Dr
Murthy.T / Kerb Stones on account					

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Total/Closing Balance			4,000.00 Dr
				Opening Balance			24,86,179.00 Dr
07 Apr, 2007	JV	07042007	3	Being Tds deducted from T.Murthy towards on account @ 2.04% on Rs.101597	2,073.00		24,88,252.00 Dr
	JV	07042007	3	Being Amount debited to T.Murthy towards Room REnt	1,975.00		24,90,227.00 Dr
	JV	07042007	5	Being Tds Deducted from T.Murthy towards on account @ 2.04%	76.00		24,90,303.00 Dr
	SBP	D07042007	31	Being cheque issued to Murthy towards on account	97,549.00		25,87,852.00 Dr
	SBP	D07042007	44	Being cheque issued to T.Murthy towards on account for Electrical Holes at B Block	3,700.00		25,91,552.00 Dr
18 Apr, 2007	JV	18042007	1	Being Tds deducted from T.Murthy towards on account	1,687.00		25,93,239.00 Dr
	JV	18042007	1	Being amount deducted from T.Murthy towards Room rEnt	1,910.00		25,95,149.00 Dr
	JV	18042007	3	Being amount deducted from T.Murthy towards tds	115.00		25,95,264.00 Dr
	MBP	D18042007	1	Being cheque issued to T.Murthy towards obn account	5,540.00		26,00,804.00 Dr
	MBP	D18042007	1	Being cheque issued to T.Murthy towards on account	79,108.00		26,79,912.00 Dr
21 Apr, 2007	JV	21042007	2	Being Tds deducted from T.Murthy @ 2.06%	1,555.00		26,81,467.00 Dr
	JV	21042007	2	Being amount deducted from T. Murthy towards Room Rent	1,910.00		26,83,377.00 Dr
	SBP	D21042007	4	Being cheque issued to T.Murthy on account For CRS Work for Compound Wall & Brick Work at A block	72,044.00		27,55,421.00 Dr
28 Apr, 2007	JV	28042007	2	Being Tds deducted from T.murthy on account @ 2.06%	1,356.00		27,56,777.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Apr, 2007	JV	28042007	2	Being amount deducted from t.Murhty towards Room Rent	1,910.00		27,58,687.00 Dr
		SBP D28042007	6	Being cheque issued to Murhty towards on account for 1st floor internal Brick Work at A block norht wing	62,559.00		28,21,246.00 Dr
05 May, 2007	JV	05052007	4	Being Tds deducted from T.Murthy @ 2.06%	1,101.00		28,22,347.00 Dr
	JV	05052007	4	Being amount deducted from T.Murthy towards Room Rent	1,795.00		28,24,142.00 Dr
	JV	05052007	6	Being Tds deducted from T.Murthy towards @ 2.06%	97.00		28,24,239.00 Dr
	SBP	D05052007	12	Being cheque issued to Murthy towards on account for 1st & 2nd Floor brick Work	50,534.00		28,74,773.00 Dr
	SBP	D05052007	23	Being cheque issued to T.Murthy towards on account for making scaffolding	4,633.00		28,79,406.00 Dr
12 May, 2007	JV	12052007	10	Being Tds deducted from T.Murthy @ 2.06%	1,106.00		28,80,512.00 Dr
	JV	12052007	10	Being amount deducted from T.murthy towards Room REnt	1,795.00		28,82,307.00 Dr
	SBP	D12052007	23	Being cheque issued to T.Murthy towards on account for 1st & 2nd floor internal brickworks	50,781.00		29,33,088.00 Dr
19 May, 2007	JV	19052007	2	Being Tds deducted from T.Murthy @ 2.06%	1,465.00		29,34,553.00 Dr
	JV	19052007	2	Being amount deducted from T.Murthy towards Room Rent	1,795.00		29,36,348.00 Dr
	SBP	D19052007	7	Being cheque issued to T.Murhty towards on account for 1st, 2nd floors interrnal Brick at A block North Wing & Finishing for Skirting & Closing of plumbing holes in b Block	67,850.00		30,04,198.00 Dr
23 May, 2007	JV	23052007	4	Being Tds deducted	1,899.00		30,06,097.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 May, 2007	JV	23052007	4	from T.murthy @ 2.06% Being amount deducted from t.,Murthy towards room rent	1,990.00		30,08,087.00 Dr
26 May, 2007	MBP	D26052007	4	Being cheque issued to t.murthy towards on account for A blkock norht wing & block North Wing	38,293.00		30,46,380.00 Dr
	MBP	D26052007	4	eing cheque issued to t.murthy towards on account for A blkock norht wing & block North Wing	50,000.00		30,96,380.00 Dr
04 Jun, 2007	JV	04062007	10	Being amount deducted towards TDS @ 2.06 %	2,095.00		30,98,475.00 Dr
	JV	04062007	10	Being amount deducted towards room rent	1,990.00		31,00,465.00 Dr
	MBP	D04062007	5	Being cheque issued towards finishing work	50,000.00		31,50,465.00 Dr
	MBP	D04062007	5	Being cheque issued towards finishing work	47,640.00		31,98,105.00 Dr
09 Jun, 2007	JV	09062007	20	Being amount deducted towards TDS @ 2.06%	2,060.00		32,00,165.00 Dr
	JV	09062007	24	Being Tds deducted from T.Murthy towards on account	2,182.00		32,02,347.00 Dr
	JV	09062007	24	Being amount deducted from T.Murthy towards Room REnt	1,990.00		32,04,337.00 Dr
	SBP	D09062007	2	Being cheque issued towards paying advance on A block	97,940.00		33,02,277.00 Dr
	SBP	D09062007	6	Being chequ issued towards brick work and plastering work for compound wall in GMG phase -2	1,01,758.00		34,04,035.00 Dr
16 Jun, 2007	JV	16062007	42	Being Tds deducted from T.Murthy @ 2.06%	6,180.00		34,10,215.00 Dr
	JV	16062007	42	Being amount deducted from T.Murthy towards Rom REnt	1,990.00		34,12,205.00 Dr
	SBP	D16062007	68	Being cheque issued to T.Murthy tpowards on account	2,91,830.00		37,04,035.00 Dr
23 Jun, 2007	JV	23062007	7	Being amount deducted	2,060.00		37,06,095.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Jun, 2007	JV	23062007	7	towards TDS @ 2.06% Being amount deducted	1,990.00		37,08,085.00 Dr
		SBP D23062007	7	towards room rent Being cheque issued	95,950.00		38,04,035.00 Dr
				towards 1st and 2nd floors 2nd coat plastering works in northwing and 1st floor external brick in southwing at A block, brick work and plastering work for compound wall			
30 Jun, 2007	JV	30062007	2	Being amount deducted	2,060.00		38,06,095.00 Dr
				towards TDS @ 2.06%			
	JV	30062007	2	Being amount deducted	1,990.00		38,08,085.00 Dr
				towards room rent			
	SBP	D30062007	14	Being cheque issued	95,950.00		39,04,035.00 Dr
				towards 2 nd and 3rd floors 2nd coat plastering work 5th floor brick work in north wing and 1st and 2 nd floor external brick work in southwing at A block, brick work and plaster work for compound wall in GMG - 2			
07 Jul, 2007	JV	07072007	30	Being Tds deducted	2,060.00		39,06,095.00 Dr
				from T.Murthy@ 2.06%			
	JV	07072007	30	Being room rent debited	1,990.00		39,08,085.00 Dr
				to T.Murthy			
	SBP	D07072007	4	Being cheque issued to	95,950.00		40,04,035.00 Dr
				T.Murthy towards on account for 5th Floor internal Brick Work, 4th Floor 1st coat plastering work & 3rd floor 2nd coat palstering works in A block North Wing & Compound Wall Palstering works			
09 Jul, 2007	JV	09072007	20	Being amount credited		1,59,300.00	38,44,735.00 Dr
				to T.Murthy towards civil work labour charges for B block North Wing Civil work of 1st floor Brick			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jul, 2007	JV 09072007 20	Work & plastering work from 12/12/06 to 20/5/07 Being amount credited to T.Murthy towards civil work Allowance for Equipment for B block North Wing Civil work of 1st floor Brick Work & plastering work from 12/12/06 to 20/5/07		1,19,475.00	37,25,260.00 Dr
	JV 09072007 20	Being amount credited to T.Murthy towards civil work Allowance for Consumables for B block North Wing Civil work of 1st floor Brick Work & plastering work from 12/12/06 to 20/5/07		1,19,475.00	36,05,785.00 Dr
	JV 09072007 21	Being amount credited to T.Murthy towards civil work labour charges for Block North Wing Civil work of Ground floor Plastering work from 12/12/06 to 20/5/07		79,651.00	35,26,134.00 Dr
	JV 09072007 21	Being amount credited to T.Murthy towards civil work Allowance for Consumables for B block North Wing Civil work of ground floor plastering work from 12/12/06 to 20/5/07		59,737.00	34,66,397.00 Dr
	JV 09072007 21	Being amount credited to T.Murthy towards civil work Allowance for consumablest for B block North Wing Civil work of ground floor plastering work from 12/12/06 to 20/5/07		59,737.00	34,06,660.00 Dr
	JV 09072007 22	Being amount credited to T.Murthy towards civil work labour charges for B block North Wing Civil		1,59,300.00	32,47,360.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jul, 2007	JV 09072007 22	work of 2 nd floor Brick Work & plastering work from 12/12/06 to 20/5/07 Being amount credited to T.Murthy towards civil work Allowance for Equipment for B block North Wing Civil work of 2 nd floor Brick Work & plastering work from 12/12/06 to 20/5/07		1,19,475.00	31,27,885.00 Dr
	JV 09072007 22	Being amount credited to T.Murthy towards civil work Allowance for consumables for B block North Wing Civil work of 2 nd floor Brick Work & plastering work from 12/12/06 to 20/5/07		1,19,475.00	30,08,410.00 Dr
	JV 09072007 23	Being amount credited to T.Murthy towards civil work labour chargesfor B block North Wing Civil work of 3rd floor Brick Work & plastering work from 12/12/06 to 20/5/07		1,59,300.00	28,49,110.00 Dr
	JV 09072007 23	Being amount credited to T.Murthy towards civil work Allowance foir Equipment for B block North Wing Civil work of 3rd floor Brick Work & plastering work from 12/12/06 to 20/5/07		1,19,475.00	27,29,635.00 Dr
	JV 09072007 23	Being amount credited to T.Murthy towards civil work Allowance for consumablest for B block North Wing Civil work of 3rd floor Brick Work & plastering work from 12/12/06 to 20/5/07		1,19,475.00	26,10,160.00 Dr
	JV 09072007 24	Being amount credited		1,59,300.00	24,50,860.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jul, 2007	JV 09072007 24	to T.Murthy towards civil work Labour charges for B block North Wing Civil work of 4th floor Brick Work & plastering work from 12/12/06 to 20/5/07 Being amount credited to T.Murthy towards civil work Allowance for Equipment for B block North Wing Civil work of 4th floor Brick Work & plastering work from 12/12/06 to 20/5/07		1,19,475.00	23,31,385.00 Dr
	JV 09072007 24	Being amount credited to T.Murthy towards civil work Allowance for consumables for B block North Wing Civil work of 4th floor Brick Work & plastering work from 12/12/06 to 20/5/07		1,19,475.00	22,11,910.00 Dr
	JV 09072007 25	Being amount credited to T.Murthy towards civil work Labour charges for B block North Wing Civil work of 5th floor Brick Work & plastering work from 12/12/06 to 20/5/07		1,59,300.00	20,52,610.00 Dr
	JV 09072007 25	Being amount credited to T.Murthy towards civil work Allowance for Equipment for B block North Wing Civil work of 5th floor Brick Work & plastering work from 12/12/06 to 20/5/07		1,19,475.00	19,33,135.00 Dr
	JV 09072007 25	Being amount credited to T.Murthy towards civil work Allowance for Equipment for B block North Wing Civil work of 5th floor Brick Work & plastering work from 12/12/06 to 20/5/07		1,19,475.00	18,13,660.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Jul, 2007	JV	14072007	2	Being amount deducted towards TDS @ 2.06%	2,060.00		18,15,720.00 Dr
	JV	14072007	2	Being amount deducted towards room rent	1,990.00		18,17,710.00 Dr
	SBP	D14072007	6	Being cheque issued towards 4th and 5th floors 2nd coat plastering works in northwing and 2nd and 3rd floors brick work in southwing at A block	95,950.00		19,13,660.00 Dr
21 Jul, 2007	JV	21072007	5	Being amount deducted towards TDS @ 2.06%	1,955.00		19,15,615.00 Dr
	JV	21072007	5	Being amount deducted towards room rent	1,990.00		19,17,605.00 Dr
	SBP	D21072007	22	Being cheque issued towards 5th floor 2nd coat plastering work in northwing and 3rd and 4th floor external brick work in southwing at A block	90,967.00		20,08,572.00 Dr
28 Jul, 2007	JV	28072007	27	Being amount deducted towards TDS @ 2.06%	39.00		20,08,611.00 Dr
	JV	28072007	27	Being amount deducted towards TDS @ 2.06%	1,789.00		20,10,400.00 Dr
	JV	28072007	27	Being amount deducted towards room rent	1,990.00		20,12,390.00 Dr
	JV	28072007	27	Being amount deducted towards loan repayment	2,000.00		20,14,390.00 Dr
	SBP	D28072007	16	Being cheque issued towards 2 and 3rd floors internal brick work and 4th, 5th floor external brick work in southwing and final civil works in northwing at A block	81,051.00		20,95,441.00 Dr
04 Aug, 2007	JV	04082007	4	Being amount deducted towards TDS @ 2.06 %	2,077.00		20,97,518.00 Dr
	JV	04082007	4	Being amount deducted towards room rent	1,990.00		20,99,508.00 Dr
	JV	04082007	4	Being amount deducted towards loan repayment	2,000.00		21,01,508.00 Dr
	SBP	D04082007	21	Being cheque issued towards 3rd and 4th floor brick work and 1st floor plastering work,	94,753.00		21,96,261.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		west side elevation 1st coat plastering works in southwing and final civil works in northwing at A block			
11 Aug, 2007	JV 11082007 12	Being Tds deducted from T.Murthy @2.06%	2,316.00		21,98,577.00 Dr
	JV 11082007 12	Being amount debited to t.Murthy towards Room REnt	1,990.00		22,00,567.00 Dr
	JV 11082007 12	Being amount debited to t.Murthy towards Loan	2,000.00		22,02,567.00 Dr
	SBP D11082007 20	Being cheque issued to T.Murthy towards on account for final civil works in North Wing & West side 1st plastering work in A Block	1,06,104.00		23,08,671.00 Dr
18 Aug, 2007	JV 18082007 2	Being Tds deducted from T.Murthy @ 2.06%	1,030.00		23,09,701.00 Dr
	JV 18082007 4	Being amount debited towards loan from T. Murthy	2,000.00		23,11,701.00 Dr
	JV 18082007 4	Being amount debited towards Room Rent from T. Murthy	1,990.00		23,13,691.00 Dr
	JV 18082007 4	Being Tds deducted from Murthy .T on a/c @2.60%	1,949.00		23,15,640.00 Dr
	SBP D18082007 21	Being cheque issued to Murthy towards on account	48,970.00		23,64,610.00 Dr
	SBP D18082007 36	Being cheque isused to T. Murthy on a/c towards A Block south wing plastering and brick	88,671.00		24,53,281.00 Dr
21 Aug, 2007	JV 21082007 1	Being Tds deducted from T.Murthy @ 2.06%	2,060.00		24,55,341.00 Dr
	SBP D21082007 2	Being cheque issued to Murthy toward son account	97,940.00		25,53,281.00 Dr
24 Aug, 2007	JV 24082007 1	Being amount debited to T.Murthy @ 2.06%	1,030.00		25,54,311.00 Dr
	SBP D24082007 3	Being cheque issued to T.Murthy towards on account	48,970.00		26,03,281.00 Dr
25 Aug, 2007	JV 25082007 35	Being Tds debited to	2,708.00		26,05,989.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Aug, 2007	JV	25082007	35	T.Murthy @ 2.06% Being amount debited to T.Murthy towards Loan	2,000.00		26,07,989.00 Dr
	JV	25082007	35	Being amount debited to T.Murthy towards Room rEnt	1,990.00		26,09,979.00 Dr
	SBP	D25082007	13	Being cheque issued to Murthy towards on account for A Block South wing brick work & External Plastering Work	1,24,742.00		27,34,721.00 Dr
01 Sep, 2007	SBP	D01092007	52	Being cheque issued to Murthy.T on a/c towards A Block southwing external plastering internal brick work and plastering works	1,03,766.00		28,38,487.00 Dr
	SBP	D01092007	63	Being cheque issued towards Murthy.T on a/c	48,970.00		28,87,457.00 Dr
04 Sep, 2007	JV	04092007	2	Being Tds Credited to T. Murthy on a/c @2.06%	2,224.00		28,89,681.00 Dr
	JV	04092007	2	Being the amt debited to T. Murthy for Room Rent	1,990.00		28,91,671.00 Dr
	JV	04092007	2	Being Tds Credited to T. Murthy on a/c @2.06%	1,030.00		28,92,701.00 Dr
08 Sep, 2007	JV	08092007	2	Being Tds deducted from murthy @ 2.06%	1,030.00		28,93,731.00 Dr
	JV	08092007	6	Being amount debited to Murthy towards Tds @ 2.06%	2,248.00		28,95,979.00 Dr
	JV	08092007	6	Being amount debited to Murthy towards Room rent	1,990.00		28,97,969.00 Dr
	SBP	D08092007	19	Being cheque issued to T.Murthy towards on account	48,970.00		29,46,939.00 Dr
	SBP	D08092007	38	Being cheque issued to T.Murthy towards A Block south wing External & 5th Floor BrickWork	1,04,892.00		30,51,831.00 Dr
17 Sep, 2007	JV	17092007	24	Being amount debited to Murthy towards Tds @ 2.06%	2,235.00		30,54,066.00 Dr
	JV	17092007	24	Being amount debited to	1,990.00		30,56,056.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Sep, 2007	JV	17092007	25	murthy towards Room Rent Being amount debited to T.Murthy towards Tds @ 2.06%	1,030.00		30,57,086.00 Dr
		SBP D17092007	40	Being cheque issued to Murthy towards on account for A block south wing External Plastering & internal brick work	1,04,275.00		31,61,361.00 Dr
		SBP D17092007	46	Being cheque issued to murthy towards on account	48,970.00		32,10,331.00 Dr
22 Sep, 2007	JV	22092007	1	Being amount deducted towards TDS @ 2.06%	1,030.00		32,11,361.00 Dr
	JV	22092007	3	Being amount deducted towards TDS @ 2.06%	1,608.00		32,12,969.00 Dr
	JV	22092007	3	Being amount deducted towards room rent	1,990.00		32,14,959.00 Dr
	JV	22092007	8	Being amount credited to T.Murthy towards Civil-Labour charges for A block North Wing ground floor civil work plastering work done from 15/2/07 to 31/8/07.		69,300.00	31,45,659.00 Dr
	JV	22092007	8	Being amount credited to T.Murthy towards Civil-Allowance for Consumables charges for A block North Wing ground floor civil work plastering work done from 15/2/07 to 31/8/07.		51,975.00	30,93,684.00 Dr
	JV	22092007	8	Being amount credited to T.Murthy towards Civil-Allowance for Equipment charges for A block North Wing ground floor civil work plastering work done from 15/2/07 to 31/8/07.		51,975.00	30,41,709.00 Dr
	JV	22092007	9	Being amount credited to T.Murthy towards Civil-Labour charges for A block North Wing 1st		1,38,600.00	29,03,109.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2007	JV 22092007 9	floor civil work plastering work done from 15/2/07 to 31/8/07. Being amount credited to T.Murthy towards Civil-Allowance for consumables charges for A block North Wing 1st floor civil work plastering work done from 15/2/07 to 31/8/07.		1,03,950.00	27,99,159.00 Dr
	JV 22092007 9	Being amount credited to T.Murthy towards Civil-Allowance for Equipment charges for A block North Wing 1st floor civil work plastering work done from 15/2/07 to 31/8/07.		1,03,950.00	26,95,209.00 Dr
	JV 22092007 10	Being amount credited to T.Murthy towards Civil-Labour charges for A block North Wing 2nd floor civil work plastering work done from 15/2/07 to 31/8/07.		1,38,600.00	25,56,609.00 Dr
	JV 22092007 10	Being amount credited to T.Murthy towards Civil- Allowance for Consumable charges for A block North Wing 2nd floor civil work plastering work done from 15/2/07 to 31/8/07.		1,03,950.00	24,52,659.00 Dr
	JV 22092007 10	Being amount credited to T.Murthy towards Civil- Allowance for Consumable charges for A block North Wing 2nd floor civil work & Brick & plastering work plastering work done from 15/2/07 to 31/8/07.		1,03,950.00	23,48,709.00 Dr
	JV 22092007 11	Being amount credited to T.Murthy towards Civil- Labour charges for A block North Wing 3rd		1,38,600.00	22,10,109.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2007	JV 22092007 11	floor civil work& Brick & plastering work plastering work done from 15/2/07 to 31/8/07. Being amount credited to T.Murthy towards Civil-Allowance for Consumables charges for A block North Wing 3rd floor civil work& Brick & plastering work plastering work done from 15/2/07 to 31/8/07.		1,03,950.00	21,06,159.00 Dr
	JV 22092007 11	Equipment charges for A block North Wing 3rd floor civil work& Brick & plastering work plastering work done from 15/2/07 to 31/8/07.		1,03,950.00	20,02,209.00 Dr
	JV 22092007 12	Being amount credited to T.Murthy towards Civil Work -Labour charges for A Block North wing 4th floor Brick Work & plastering Work from 15/2/07 to 31/8/07		1,38,600.00	18,63,609.00 Dr
	JV 22092007 12	Being amount credited to T.Murthy towards Civil Work -Allowance for Consumables charges for A Block North wing 4th floor Brick Work & plastering Work from 15/2/07 to 31/8/07		1,03,950.00	17,59,659.00 Dr
	JV 22092007 12	Being amount credited to T.Murthy towards Civil Work -Allowance for Equipment charges for A Block North wing 4th floor Brick Work & plastering Work from 15/2/07 to 31/8/07		1,03,950.00	16,55,709.00 Dr
	JV 22092007 13	Being amount credited to T.Murthy towards Civil Work -Labour charges for A Block North wing 5th floor Brick Work &		1,38,600.00	15,17,109.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Sep, 2007	JV	22092007	13	plastering Work from 15/2/07 to 31/8/07 Being amount credited to T.Murthy towards Civil Work -allowance of Consumables charges for A Block North wing 5th floor Brick Work & plastering Work from 15/2/07 to 31/8/07		1,03,950.00	14,13,159.00 Dr
	JV	22092007	13	Being amount credited to T.Murthy towards Civil Work -allowance of Equipment charges for A Block North wing 5th floor Brick Work & plastering Work from 15/2/07 to 31/8/07		1,03,950.00	13,09,209.00 Dr
	SBP	D22092007	1	Being cheque issued towards on account	48,970.00		13,58,179.00 Dr
	SBP	D22092007	16	Being cheque issued towards A block southwing brick work and plastering works	74,462.00		14,32,641.00 Dr
01 Oct, 2007	JV	01102007	2	Being amount deducted towards TDS @ 2.06%	2,267.00		14,34,908.00 Dr
	JV	01102007	3	Being amount deducted towards TDS @ 2.06%	1,030.00		14,35,938.00 Dr
	SBP	D01102007	27	Being cheque issued towards A block southwing brick wall work and plastering work	1,07,788.00		15,43,726.00 Dr
	SBP	D01102007	35	Being cheque issued towards on account	48,970.00		15,92,696.00 Dr
04 Oct, 2007	JV	04102007	3	Being Tds deducted from Murthy @ 2.06%	2,276.00		15,94,972.00 Dr
	JV	04102007	7	Being amount debited to Murthy towards room Rent from 21/9/07 to 4/10/07	4,170.00		15,99,142.00 Dr
	JV	04102007	7	Being tds deducted from t.Murthy @ 2.06%	88.00		15,99,230.00 Dr
06 Oct, 2007	JV	06102007	36	Being Tds deducted from Murthy @ 2.06%	1,030.00		16,00,260.00 Dr
	SBP	D06102007	15	Being Tds deducted from Murthy @	1,08,224.00		17,08,484.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		2.06%lock south wing Brick work & Plastering work			
06 Oct, 2007	SBP D06102007 27	Being cheque issued toMurthytowards on accoun	48,970.00		17,57,454.00 Dr
13 Oct, 2007	JV 13102007 1	Being amount debited to Murthy towards room rent from 05/10/07 to 11/10/07	2,085.00		17,59,539.00 Dr
	JV 13102007 1	Being amount debited to murthy towards Tds	43.00		17,59,582.00 Dr
	JV 13102007 6	Being amount debited to Murthy towards Tds @ 2.06%	2,345.00		17,61,927.00 Dr
	SBP D13102007 19	Being cheque issued to Murthy towards A block south Wing Brick work & plastering work	1,11,470.00		18,73,397.00 Dr
22 Oct, 2007	JV 22102007 1	Being amount debited from T.Murthy towards Tds @ 2.06%	1,784.00		18,75,181.00 Dr
	SBP D22102007 39	Being cheque issued to Murhty towards A Block South Wing Brick work & plastering work.	84,816.00		19,59,997.00 Dr
25 Oct, 2007	JV 25102007 2	Being amount debited to t.murthy towards room rent for 19.10.07 to 25.10.07.	2,050.00		19,62,047.00 Dr
	JV 25102007 2	Being amount debited to t.Murhty towards Tds @ 2.06%	43.00		19,62,090.00 Dr
	JV 25102007 6	Being amount debited to Murhty towards room rent from 12.10.07 to 18.10.07	2,085.00		19,64,175.00 Dr
	JV 25102007 6	Being amount debited to Murhty towardsTds @ 2.06%	43.00		19,64,218.00 Dr
27 Oct, 2007	JV 27102007 2	Being amount debited to Murhty towards Tds @ 2.06%	1,278.00		19,65,496.00 Dr
	SBP D27102007 21	being cheque issued to Murty .T towards A &E block southwing bricks works	60,772.00		20,26,268.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Nov, 2007	SBP D03112007	43	.Being cheque issued to Murthy towards A Block South Wing internal plastering & E block south wing Brick Work.	1,32,765.00		21,59,033.00 Dr
05 Nov, 2007	JV 05112007	3	Being amount debited to Murthy towards Tds @ 2.06%	2,835.00		21,61,868.00 Dr
	JV 05112007	3	Being amount debited to Murthy towards Room Rent.	2,050.00		21,63,918.00 Dr
12 Nov, 2007	JV 12112007	24	Being amount debited to T.Murthy towards TDS @ 2.06%	2,782.00		21,66,700.00 Dr
	JV 12112007	24	Being amount debited to T.Murthy towards Room Rent	2,050.00		21,68,750.00 Dr
	SBP D12112007	35	Being cheque issued to Murthy towards A Block South wing plastering works & e Block south wing Brick work.	1,30,198.00		22,98,948.00 Dr
16 Nov, 2007	JV 16112007	15	Being Tds deducted from Murthy.T @2.06	2,825.00		23,01,773.00 Dr
	JV 16112007	16	Being amount deducted from Murthy.T room rent	2,050.00		23,03,823.00 Dr
17 Nov, 2007	SBP D17112007	6	Being the cheque issued to Murthy.T on a/c towards A & E block south wing plastering work	1,32,270.00		24,36,093.00 Dr
24 Nov, 2007	JV 24112007	3	Being amount deducted towards room rent	2,050.00		24,38,143.00 Dr
	JV 24112007	3	Being Tds deducted from Murthy .T towards @ 2.06%	2,967.00		24,41,110.00 Dr
	SBP D24112007	21	Being cheque issued to T.Murthy on a/c towards A&E block south wing plastering and bricks works	1,38,998.00		25,80,108.00 Dr
01 Dec, 2007	SBP D01122007	45	Being cheque issued to Muthy towards A block South Wing Plasterin works.	84,969.00		26,65,077.00 Dr
05 Dec, 2007	JV 05122007	3	Being amount debited to	1,836.00		26,66,913.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Dec, 2007	JV	05122007	3	Murthy towards Tds @ 2.06%			
				Being amount debited to Murthy towards Tds @ 2.06%	2,340.00		26,69,253.00 Dr
08 Dec, 2007	JV	08122007	27	Being amount debited to Murthy towards TDS @ 2.06%	2,647.00		26,71,900.00 Dr
	JV	08122007	27	Being amount debited to Murthy towards Room Rent.	2,340.00		26,74,240.00 Dr
	SBP	D08122007	33	Being cheque issued to Murthy towards A Block South wing & e Block South Wing plastering & brick work.	1,23,533.00		27,97,773.00 Dr
17 Dec, 2007	JV	17122007	29	Being amount debited to Murthy towards TDS @ 2.06%	2,708.00		28,00,481.00 Dr
	JV	17122007	29	Being amount debited to Murthy towards Room Rent.	2,340.00		28,02,821.00 Dr
	SBP	D17122007	13	Being cheque issued to Murthy towards A block south wing plastering & terrace works & E block South Wing Brck Work & elevation works.	1,26,412.00		29,29,233.00 Dr
20 Dec, 2007	JV	20122007	5	Being amount deducted towards TDS @ 2.06%	2,372.00		29,31,605.00 Dr
	JV	20122007	5	Being amount deducted towards room rent	2,340.00		29,33,945.00 Dr
22 Dec, 2007	JV	22122007	28	Being amount deducted towards TDS @ 2.06%	1,030.00		29,34,975.00 Dr
	SBP	D22122007	13	Being cheque issued towards E block external plastering and Brick work and A block minor works	1,10,423.00		30,45,398.00 Dr
	SBP	D22122007	26	Being cheque issued towards advance against E block south wing civil works	48,970.00		30,94,368.00 Dr
01 Jan, 2008	JV	01012008	3	Being amount debited to Murthy towards TDS @ 2.06%	2,412.00		30,96,780.00 Dr
	JV	01012008	3	Being amount debited to	2,340.00		30,99,120.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jan, 2008	JV 01012008 4	Murthy towards Room Rent. Being amount debited to Murthy towards TDS @ 2.06%	1,030.00		31,00,150.00 Dr
	SBP D01012008 17	Being cheque issued to Murthy towards E block South Wing Brick work, plastering & elevation works.	1,12,338.00		32,12,488.00 Dr
	SBP D01012008 27	Being cheque issued to Murthy towards for E block South Wing civil Works.	48,970.00		32,61,458.00 Dr
02 Jan, 2008	JV 02012008 7	Being amount debited to Murthy towards TDS @ 2.06%	1,945.00		32,63,403.00 Dr
	JV 02012008 7	Being amount debited to Murthy towards room rent.	2,340.00		32,65,743.00 Dr
	JV 02012008 8	Being amount debited to murthy towards TDS @ 2.06%	1,030.00		32,66,773.00 Dr
05 Jan, 2008	SBP D05012008 7	Being cheque issued to Shaik Mahaboob towards E Block south wing Plastering work & Brick work.	90,140.00		33,56,913.00 Dr
	SBP D05012008 16	Being cheque issued to Murthy towards on account for E block South Wing.	48,970.00		34,05,883.00 Dr
12 Jan, 2008	JV 12012008 6	Being amount debited to Murthy towards TDS @ 2.06%	2,649.00		34,08,532.00 Dr
	JV 12012008 6	Being amount debited to Murthy towards Room rent.	2,340.00		34,10,872.00 Dr
	JV 12012008 7	Being amount debited to Murthy.T towards TDS @ 2.06%.	1,030.00		34,11,902.00 Dr
	SBP D12012008 14	Being cheque issued to Murthy towards A Block South Wing minor works & E block Elevation plastering works.	1,23,611.00		35,35,513.00 Dr
	SBP D12012008 25	Being cheque issued to	48,970.00		35,84,483.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Murthy towards Advance agaunst e Block South wing.			
19 Jan, 2008	JV 19012008 5	Being amount debited to Murthy towards TDS @ 2.06%	1,594.00		35,86,077.00 Dr
	JV 19012008 5	Being amount debited to Murthy towards Room rent.	2,340.00		35,88,417.00 Dr
	SBP D19012008 19	Being cheque issued to Murthy towards E Block South Wing Brick work, External Palstering A Block Minor works.	73,436.00		36,61,853.00 Dr
24 Jan, 2008	JV 24012008 4	Being amount debited to Murthy towards TDS @ 2.06%.	2,663.00		36,64,516.00 Dr
	JV 24012008 4	Being amount debited to Murthy towards Room rent..	2,340.00		36,66,856.00 Dr
28 Jan, 2008	SBP D28012008 12	Being cheque issued to Murthy towards E Block South wing brick work & Plastering works.	1,24,257.00		37,91,113.00 Dr
02 Feb, 2008	JV 02022008 11	Being amount debited to Murthy towards TDS @ 2.06%.	2,436.00		37,93,549.00 Dr
	JV 02022008 11	Being amount debited to Murthy towards Room rent.	2,340.00		37,95,889.00 Dr
	SBP D02022008 17	Being cheque issued to Murthy towards e Block South wing brick work & plastering work.	1,13,494.00		39,09,383.00 Dr
09 Feb, 2008	JV 09022008 11	Being amount debited to Murthy towards TDS @ 2.06%	2,612.00		39,11,995.00 Dr
	JV 09022008 11	Being amount debited to Murthy towards Room rent.	2,340.00		39,14,335.00 Dr
	SBP D09022008 12	Being cheque issued to Murthy towards E block South Wing Brick work & Plastering work.	1,21,873.00		40,36,208.00 Dr
16 Feb, 2008	JV 16022008 29	Being amount debited to Murthy towards TDS @ 2.06%	2,102.00		40,38,310.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Feb, 2008	JV	16022008	29	Being amount debited to Murthy towards Room rent.	2,340.00		40,40,650.00 Dr
		SBP D16022008	14	Being cheque issued to Murthy towards E Block south wing brick work & a block south wing minor works	97,628.00		41,38,278.00 Dr
19 Feb, 2008	JV	19022008	3	Being amount debited to Murthy towards TDS @ 2.06%	2,222.00		41,40,500.00 Dr
	JV	19022008	3	Being amount debited to Murthy towards Room rent.	2,340.00		41,42,840.00 Dr
23 Feb, 2008	SBP	D23022008	12	Being cheque issued to Murthy towards E Block South wing 1st Plastering work.	1,03,303.00		42,46,143.00 Dr
01 Mar, 2008	JV	01032008	26	Being amount debited to Murthy towards TDS @ 2.06%	2,076.00		42,48,219.00 Dr
	JV	01032008	26	Being amount debited to Murthy towards Room rent.	2,210.00		42,50,429.00 Dr
	SBP	D01032008	13	Being cheque issued to Murthy towards E block South wing Plastering work.	96,519.00		43,46,948.00 Dr
08 Mar, 2008	JV	08032008	15	Being amount debited to t.Murthy towards TDS @ 2.06%	2,076.00		43,49,024.00 Dr
	JV	08032008	15	Being amount debited to t.Murthy towards Room rent.	2,285.00		43,51,309.00 Dr
	SBP	D08032008	25	Being cheque issued to Murthy towards E Block South Wing 1st coat plastering, kitchen platform & cellar plastering works.	96,429.00		44,47,738.00 Dr
15 Mar, 2008	JV	15032008	3	Being amount debited to T.Murthy towards TDS @ 2.06%	1,745.00		44,49,483.00 Dr
	JV	15032008	3	Being amount debited to T.Murthy towards Room rent.	2,285.00		44,51,768.00 Dr
	SBP	D15032008	33	Being cheque issued to	80,700.00		45,32,468.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Mar, 2008	JV	17032008	22	Murthy towards E Block South Wing cellar & Floors plastering work. Being amount debited to T.Murthy towards TDS @ 2.06% which was short deducted earlier.	37.00		45,32,505.00 Dr
22 Mar, 2008	JV	22032008	21	Being amount debited to Murthy towards Tds @ 2.06%.	1,466.00		45,33,971.00 Dr
	JV	22032008	21	Being amount debited to Murthy towards Room rent.	2,285.00		45,36,256.00 Dr
	SBP	D22032008	28	Being cheque issued to Murthy towards E Block south Wing 2nd coat plastering work.	67,396.00		46,03,652.00 Dr
28 Mar, 2008	JV	28032008	4	Being amount debited to Murthy towards TDS @ 2.06%.	876.00		46,04,528.00 Dr
	JV	28032008	4	Being amount debited to Murthy towards Room rent.	2,285.00		46,06,813.00 Dr
29 Mar, 2008	SBP	D29032008	13	Being cheque issued to Murthy towards E Block South Wing Plastering Work.	39,664.00		46,46,477.00 Dr
31 Mar, 2008	JV	31032008	46	Being amount credit and debit to T.Murthy towards TDS Surcharge for the period of 07 - 08.	12,866.00		46,59,343.00 Dr
	JV	31032008	124	Being amount transferred from Murthy T Loan account to Murthy T on account towards Loan excess deduction amount transferred to on account.		7,000.00	46,52,343.00 Dr
				Total/Closing Balance	62,69,289.00	41,03,125.00	46,52,343.00 Dr
				Opening Balance			0.00 Dr
04 Aug, 2007	JV	04082007	3	Being amount deducted towards TDS @ 2.06 %	14.00		14.00 Dr
	SBP	D04082007	11	Being cheque issued towards 3rd floor ceramic tiles flooring work in B block	686.00		700.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Oct, 2007	JV	15102007	1	southwing Being amount debited to Narasimha towards TDS	74.00		774.00 Dr
		SCP C15102007	5	Being cash paid to Narasimha towards on accoiunt for B Block Tiles laying work at site	3,525.00		4,299.00 Dr
27 Oct, 2007	SCP	C27102007	2	Being cash paid to Narasimha .L towards 3rd floor ceramic tiles flooring work in B block southwing	686.00		4,985.00 Dr
	SBR	D27102007	2	Being amount received from towards cheque reversed		686.00	4,299.00 Dr
				Total/Closing Balance	4,985.00	686.00	4,299.00 Dr
				Narsimha Reddy On Account			Opening Balance
				Total/Closing Balance			4,800.31 Cr
				Praveen kumar.P On Account			Opening Balance
				Total/Closing Balance			4,800.31 Cr
07 Apr, 2007	JV	07042007	4	Being Tds Deducted from Praveen Kumar towards on account Rs.1000	20.00		2,61,240.00 Dr
	JV	07042007	4	Being Tds Deducted from Praveen Kumar towards on account Rs.4110	84.00		2,61,324.00 Dr
	SBP	D07042007	37	Being cheque issued to praveen Kumar towards on account for Blades	980.00		2,62,304.00 Dr
	SBP	D07042007	38	Being cheque issued to Praveen Kumar towards on account for Grills	4,026.00		2,66,330.00 Dr
18 Apr, 2007	JV	18042007	4	Being amount deducted from Praveen towards tds	31.00		2,66,361.00 Dr
	JV	18042007	5	Being amount deducted from Praveen towards Tds	75.00		2,66,436.00 Dr
	MBP	D18042007	1	Being cheque issued to praveen kumart towards on account	3,595.00		2,70,031.00 Dr
	MBP	D18042007	1	Being cheque issued to Praveentowards on account	1,469.00		2,71,500.00 Dr
21 Apr, 2007	JV	21042007	5	Being Tds deducted from Praveen @	31.00		2,71,531.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Apr, 2007	JV	21042007	5	2.06% Being Tds deducted from Praveen @ 2.06%	93.00		2,71,624.00 Dr
	SBP	D21042007	17	Being cheque issued to Praveen Kumar towards on account for purchasing 7 Welding Rods & Blades	1,469.00		2,73,093.00 Dr
	SBP	D21042007	18	Being cheque issued to Praveen Kumar towards on account for making of z Angles for a block South Wing	4,427.00		2,77,520.00 Dr
28 Apr, 2007	JV	28042007	3	Being Tds deducted from Praveen @ 2.06%	71.00		2,77,591.00 Dr
	JV	28042007	4	Being Tds deducted from Praveen Kumar @ 2.06%	31.00		2,77,622.00 Dr
	SBP	D28042007	14	Being cheque issued to Praveen kumar towards on account for Making Z angles frames from A block	3,389.00		2,81,011.00 Dr
	SBP	D28042007	18	Being cheque issued to Praveen kumar towards on account for purchasing of welding rods	1,469.00		2,82,480.00 Dr
05 May, 2007	JV	05052007	6	Being Tds deducted from Praveen Kumar towards on account @ 2.06%	126.00		2,82,606.00 Dr
	JV	05052007	6	Being Tds deducted from Praveen towards on account @ 2.06%	31.00		2,82,637.00 Dr
	SBP	D05052007	17	Being cheque issued to praveen Kumar towards on account for making of grills for A Block North Wing	5,994.00		2,88,631.00 Dr
	SBP	D05052007	20	Being cheque issued to Praveen Kumar towards on account for welding rods & Blades	1,469.00		2,90,100.00 Dr
12 May, 2007	JV	12052007	10	Being Tds deducted from Praveen @ 2.06%	112.00		2,90,212.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 May, 2007	JV	12052007	10	Being Tds deducted from Praveen @ 2.06%	31.00		2,90,243.00 Dr
	JV	12052007	11	Being Tds deducted from praveen towards on account @ 2.06%	206.00		2,90,449.00 Dr
	SBP	D12052007	13	Being cheque issued to praveen towards on account for fixing of landings railings, MS pipes & window grills at B Block	5,420.00		2,95,869.00 Dr
	SBP	D12052007	22	Being cheque issued to Praveen towards on account for welding rods & blades	1,469.00		2,97,338.00 Dr
	SBP	D12052007	29	Being cheque issued to Praveen towards on account for paying advance for A Block.deduct 500/- per week	9,794.00		3,07,132.00 Dr
19 May, 2007	JV	19052007	3	Being Tds deducted from Praveen Kumar @ 2.06%	119.00		3,07,251.00 Dr
	JV	19052007	4	Being Tds deducted from Praveen Kumar towards on account @ 2.06%	31.00		3,07,282.00 Dr
	SBP	D19052007	14	Being cheque issued to Praveen kumar towards on account for fixing windows grills, Making of Staire Case	5,641.00		3,12,923.00 Dr
	SBP	D19052007	26	Being cheque issued to Praveen kumar towards on account for purchasing welding rods	1,469.00		3,14,392.00 Dr
23 May, 2007	JV	23052007	2	Being Tds deducted from Praveen towards on account @ 2.06%	137.00		3,14,529.00 Dr
26 May, 2007	SBP	D26052007	7	Being cheque issued to Praveen kumar towards on acocunt5 for fixing of windows grills & making of stair cas e for B block	6,523.00		3,21,052.00 Dr
28 May, 2007	JV	28052007	1	Being Tds deducted	31.00		3,21,083.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 May, 2007	SBP D28052007 1	from Praveen @ 2.06% Being cheque issued to Praveen Kumar towards on account for welding rods & Blades	1,469.00		3,22,552.00 Dr
04 Jun, 2007	JV 04062007 7	Being Tds deducted from Praveen kuamr @ 2.06%	31.00		3,22,583.00 Dr
	JV 04062007 8	Being amount deducted towards TDS @ 2.06 %	133.00		3,22,716.00 Dr
	SBP D04062007 11	Being cheque issued to Praveen kumar towards o n account for purchasing of welding rods & Blades	1,469.00		3,24,185.00 Dr
	SBP D04062007 12	Being cheque issued towards fixing of stair case railing and window grills in B block northwing and making of window grills and balcony railing for A block north wing	6,347.00		3,30,532.00 Dr
09 Jun, 2007	JV 09062007 22	Being amount deducted towards TDS @ 2.06%	91.00		3,30,623.00 Dr
	JV 09062007 22	Being amount deducted towards TDS @ 2.06%	31.00		3,30,654.00 Dr
	SBP D09062007 17	Being cheque issued towards making of window grills and balcony ralings for A block southwing, fixing of stair case railings and grinding work, window grills fixing work in B block northwing	4,349.00		3,35,003.00 Dr
	SBP D09062007 47	Being cheque issued towards purchasing of welding rods and blades	1,469.00		3,36,472.00 Dr
16 Jun, 2007	JV 16062007 39	Being Tds deducted from Praveen @ 2.06%	166.00		3,36,638.00 Dr
	SBP D16062007 16	Being cheque issued to Praveen kumar towards on account for making of Z angles	7,913.00		3,44,551.00 Dr
20 Jun, 2007	JV 20062007 1	Being Tds deducted	31.00		3,44,582.00 Dr

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Date	Number				
20 Jun, 2007	SBP D20062007 1	from praveen towards on account @2.06% Being cheque issued to Praveen towards on account for purchasing welding Rods 7 blades	1,469.00		3,46,051.00 Dr
23 Jun, 2007	JV 23062007 4	Being amount deducted towards TDS @ 2.06%	151.00		3,46,202.00 Dr
	JV 23062007 4	Being amount deducted towards TDS @ 2.06%	31.00		3,46,233.00 Dr
	SBP D23062007 16	Being cheque issued towards fixing of window grills in B block and making of Z angle frames, window grills and balcony railing for A block southwing.	7,179.00		3,53,412.00 Dr
	SBP D23062007 18	Being cheque issued towards purchasing of welding rods and blades	1,469.00		3,54,881.00 Dr
30 Jun, 2007	JV 30062007 3	Being amount deducted towards TDS @ 2.06%	31.00		3,54,912.00 Dr
	JV 30062007 3	Being amount deducted towards TDS @ 2.06%	141.00		3,55,053.00 Dr
	SBP D30062007 20	Being cheque issued towards pur of welding rods and blades	1,469.00		3,56,522.00 Dr
	SBP D30062007 24	Being cheque issued towards making of balcony railing and window grills for A block southwing	6,699.00		3,63,221.00 Dr
07 Jul, 2007	JV 07072007 33	Being Tds deducted from Praveen @ 2.06%	152.00		3,63,373.00 Dr
	JV 07072007 33	Being Tds deducted from Praveen @ 2.06%	31.00		3,63,404.00 Dr
	SBP D07072007 18	Being cheque issued to Praveen Kumar towards on account for making of z Angles for A Bklock south Wing.	7,228.00		3,70,632.00 Dr
	SBP D07072007 19	Being cheque issued to Praveen Kumar towards on account for purchase of Welding rods & Blades	1,469.00		3,72,101.00 Dr
14 Jul, 2007	JV 14072007 3	Being amount deducted	31.00		3,72,132.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Jul, 2007	JV	14072007	3	towards TDS @ 2.06% Being amount deducted towards TDS @ 2.06%	166.00		3,72,298.00 Dr
	SBP	D14072007	16	Being cheque issued towards pur of welding rods and blades	1,469.00		3,73,767.00 Dr
	SBP	D14072007	17	Being cheque issued towards making of Z angle frames and balcony railing for A block southwing and making shed for Back up generator at D block	7,884.00		3,81,651.00 Dr
21 Jul, 2007	JV	21072007	4	Being amount deducted towards TDS @ 2.06%	157.00		3,81,808.00 Dr
	JV	21072007	7	Being amount deducted towards TDS @ 2.06%	31.00		3,81,839.00 Dr
	SBP	D21072007	17	Being cheque issued towards making of Z angle frames for E block northwing and making of window grills and balcony railing for A block northwing	7,453.00		3,89,292.00 Dr
	SBP	D21072007	29	Being cheque issued towards pur of welding rods and cutting blades	1,469.00		3,90,761.00 Dr
28 Jul, 2007	JV	28072007	26	Being amount deducted towards TDS @ 2.06%	142.00		3,90,903.00 Dr
	JV	28072007	29	Being amount deducted towards TDS @ 2.06%	31.00		3,90,934.00 Dr
	SBP	D28072007	11	Being cheque issued towards making of Z angle frames for E block northwing and making of window grills and stair case railing for A block southwing	6,748.00		3,97,682.00 Dr
	SBP	D28072007	26	Being cheque issued towards pur of welding rods and blades	1,469.00		3,99,151.00 Dr
04 Aug, 2007	JV	04082007	4	Being amount deducted towards TDS @ 2.06 %	126.00		3,99,277.00 Dr
	JV	04082007	7	Being amount deducted towards TDS @ 2.06%	31.00		3,99,308.00 Dr
	SBP	D04082007	16	Being cheque issued towards making of Z	5,984.00		4,05,292.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		angle frames balcony railing for E block north wing and making of staircase railing for A block southwing			
04 Aug, 2007	SBP D04082007 44	Being cheque issued towards pur of welding rods and blades	1,469.00		4,06,761.00 Dr
11 Aug, 2007	JV 11082007 5	Being Tds deducted from Praveen Kumar @ 2.06%	114.00		4,06,875.00 Dr
	JV 11082007 5	Being Tds deducted from Praveen Kumar @ 2.06%	31.00		4,06,906.00 Dr
	SBP D11082007 13	Being cheque issued to Praveen towards on account for making hangers, z angles frames for e Block North wing.	5,445.00		4,12,351.00 Dr
	SBP D11082007 14	Being cheque issued to Praveen kumar towards purchasing of welding rods & blades	1,469.00		4,13,820.00 Dr
18 Aug, 2007	JV 18082007 3	Being Tds deducted from Praveen Kumar@ 2.06%	96.00		4,13,916.00 Dr
	JV 18082007 6	Being Tds deducted from Praveen @ 2.06%	31.00		4,13,947.00 Dr
	SBP D18082007 31	Being cheque issued to Praveen kumar towards on account for E Block Z angles frames work	4,564.00		4,18,511.00 Dr
	SBP D18082007 46	Being cheque issued to Praveen Kumar towards on account for purchasing blades & welding rods.	1,469.00		4,19,980.00 Dr
25 Aug, 2007	JV 25082007 34	Being Tds deducted from Praveen Kumar@ 2.06%	119.00		4,20,099.00 Dr
	JV 25082007 36	Being amout debited to Praveen Kumar towards Tds @ 2.06%	32.00		4,20,131.00 Dr
	SBP D25082007 10	Being cheque issued to Praveen kumar.P On Account towards E grills	5,710.00		4,25,841.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Aug, 2007	SBP D25082007 19	& railaing works Being cheque issued to Praveen Kumar towards on account for Sharping of Tools	1,500.00		4,27,341.00 Dr
01 Sep, 2007	SBP D01092007 49	Being cheque issued to Praveen Kumar.P. on a/c towards E Block Southwing Bolcony Raling	6,043.00		4,33,384.00 Dr
04 Sep, 2007	JV 04092007 2	Being Tds Credited to Praveen kumar on a/c @2.06%	137.00		4,33,521.00 Dr
08 Sep, 2007	JV 08092007 2	Being Tds deducted from Praveen Kumar @ 2.06%	30.00		4,33,551.00 Dr
	JV 08092007 5	Being tds deducted from Praveen @ 2.06%	130.00		4,33,681.00 Dr
	SBP D08092007 21	Being cheque issued to Praveen towards Blades purchasing work.	1,470.00		4,35,151.00 Dr
	SBP D08092007 34	Being cheque issued to Praveen Kumar towards french doors grills making walls at block	6,190.00		4,41,341.00 Dr
17 Sep, 2007	JV 17092007 24	Being amount debited to Praveen towards Tds @ 2.06%	106.00		4,41,447.00 Dr
	JV 17092007 24	Being amount debited to Praveen towards Tds @ 2.06%	31.00		4,41,478.00 Dr
	SBP D17092007 37	Being cheque issued to Praveen kumar towards E Block Grills making works	5,054.00		4,46,532.00 Dr
	SBP D17092007 48	Being cheque issued to Praveen towards on account for purchasing of blades	1,469.00		4,48,001.00 Dr
22 Sep, 2007	JV 22092007 3	Being amount deducted towards TDS @ 2.06%	120.00		4,48,121.00 Dr
	JV 22092007 4	Being amount deducted towards TDS @ 2.06 %	31.00		4,48,152.00 Dr
	SBP D22092007 13	Being cheque issued towards A block southwing Grills making works	5,730.00		4,53,882.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2007	SBP D22092007 29	Being cheque issued towards purchasing of blades	1,469.00		4,55,351.00 Dr
01 Oct, 2007	JV 01102007 2	Being amount deducted towards TDS @ 2.06%	135.00		4,55,486.00 Dr
	JV 01102007 3	Being amount deducted towards TDS @ 2.06%	31.00		4,55,517.00 Dr
	SBP D01102007 24	Being cheque issued towards E block templets and grills making	6,465.00		4,61,982.00 Dr
	SBP D01102007 36	Being cheque issued towards purchasing of blades	1,469.00		4,63,451.00 Dr
04 Oct, 2007	JV 04102007 3	Being Tds deducted from p.Praveen@ 2.06%	84.00		4,63,535.00 Dr
06 Oct, 2007	JV 06102007 36	Being Tds deducted from Praveen @ 2.06%	31.00		4,63,566.00 Dr
	SBP D06102007 12	Being cheque issued to Praveen kumar towards E Block south Wing Ladders making work	4,016.00		4,67,582.00 Dr
	SBP D06102007 29	Being cheque issued to praveen towards on account for purchase of blades	1,469.00		4,69,051.00 Dr
13 Oct, 2007	JV 13102007 4	Being amount debited to Praveen towards Tds @ 2.06%	31.00		4,69,082.00 Dr
	JV 13102007 6	Being amount debited to praveen towards Tds @ 2.06%	109.00		4,69,191.00 Dr
	SBP D13102007 16	Being cheque issued to Praveen Kumar towards A block south wing Grills making works	5,201.00		4,74,392.00 Dr
	SBP D13102007 32	Being cheque issued to Praveen towards purchase of blades.	1,469.00		4,75,861.00 Dr
22 Oct, 2007	JV 22102007 1	Being amount debited from praveen towards Tds @ 2.06%	31.00		4,75,892.00 Dr
	JV 22102007 2	Being amount debited from Praveen Kumartowards Tds @ 2.06%	123.00		4,76,015.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Oct, 2007	SBP D22102007 36	Being cheque issued to Praveen towards E block Balcony railing work.	5,857.00		4,81,872.00 Dr
	SBP D22102007 48	Being cheque issued to praveen towards purchase of blades.	1,469.00		4,83,341.00 Dr
27 Oct, 2007	JV 27102007 1	Being amount debited to Praveen Kumar towards Tds @ 2.06%	31.00		4,83,372.00 Dr
	JV 27102007 2	Being amount debited to praveen towards Tds @ 2.06%	93.00		4,83,465.00 Dr
	SBP D27102007 17	being cheque issued to Praveen kumar towards A block elevation railing works	4,417.00		4,87,882.00 Dr
	SBP D27102007 42	Being cheque issued to Praveen kumar.P towards purchasing of blades	1,469.00		4,89,351.00 Dr
03 Nov, 2007	SBP D03112007 40	Being the cheque issued to P.Praveen kumar on a/c towards A block southwing grill making works	4,035.00		4,93,386.00 Dr
	SBP D03112007 54	Being cheque issued to Praveen towards purchase of blades.	1,469.00		4,94,855.00 Dr
05 Nov, 2007	JV 05112007 1	Being amount debited to Praveen Kumar towards Tds @ 2.06%	31.00		4,94,886.00 Dr
	JV 05112007 3	Being amount debited to Praveen towards Tds @ 2.06%	85.00		4,94,971.00 Dr
12 Nov, 2007	JV 12112007 23	Being amount debited to P.Praveen towards TDS @ 2.06%	130.00		4,95,101.00 Dr
	JV 12112007 23	Being amount debited to P.Praveen towards TDS @ 2.06%	31.00		4,95,132.00 Dr
	SBP D12112007 39	Being cheque issued to Praveen towards B Block south wing Railing work.	6,160.00		5,01,292.00 Dr
	SBP D12112007 41	Being cheque issued to Praveen towards	1,469.00		5,02,761.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Nov, 2007	JV	16112007	15	purchase of blades. Being Tds deducted from P.Praveen kumar @2.06%	118.00		5,02,879.00 Dr
	JV	16112007	18	Being Tds deducted from P.Praveen kumar @ 2.06%	31.00		5,02,910.00 Dr
17 Nov, 2007	SBP	D17112007	1	Being the cheque issued to praveen kumar.P on a/c towards swimming pool gate making A block railing and grils work	5,622.00		5,08,532.00 Dr
	SBP	D17112007	19	Being the cheque issued to P.Praveen Kumar towards purchasing of blades	1,469.00		5,10,001.00 Dr
24 Nov, 2007	JV	24112007	2	Being Tds deducted from P.Praveen kumar towards @ 2.06%	99.00		5,10,100.00 Dr
	JV	24112007	4	Being Tds deducted from P.Praveen kumar towards @ 2.06%	31.00		5,10,131.00 Dr
	SBP	D24112007	18	Being cheque issued to P.Praveen kumar on a/c towards making of A block south wing grills	4,721.00		5,14,852.00 Dr
	SBP	D24112007	30	Being cheque issued to P.Praveen kumar towards purchasing of blades	1,469.00		5,16,321.00 Dr
01 Dec, 2007	SBP	D01122007	42	Being cheque issued to Praveen towards b Block South Wing railing works.	5,377.00		5,21,698.00 Dr
	SBP	D01122007	58	Being cheque issued to Praveen Kumar towards purchase of blades.	1,469.00		5,23,167.00 Dr
05 Dec, 2007	JV	05122007	2	Being amount debited to Praveen towards Tds @ 2.06%	31.00		5,23,198.00 Dr
	JV	05122007	3	Being amount debited to Praveen towards Tds @ 2.06%	113.00		5,23,311.00 Dr
08 Dec, 2007	JV	08122007	27	Being amount debited to P.Praveen towards TDS @ 2.06%	129.00		5,23,440.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Dec, 2007	JV	08122007	28	Being amount debited to Praveen towards TDS @ 2.06%	31.00		5,23,471.00 Dr
		SBP D08122007	30	Being cheque issued to Praveen Kumar towards E block south Wing elevation railing works.	6,161.00		5,29,632.00 Dr
		SBP D08122007	43	Being cheque issued to Praveen towards purchase of blades.	1,469.00		5,31,101.00 Dr
17 Dec, 2007	JV	17122007	26	Being amount debited to Praveen Kumar towards TDS @ 2.06%	103.00		5,31,204.00 Dr
	JV	17122007	27	Being amount debited to praveen Kumar towards TDS @ 2.06%	31.00		5,31,235.00 Dr
		SBP D17122007	10	Being cheque issued to Praveen Kumar towards E Block south Wing Balcony railing works.	4,897.00		5,36,132.00 Dr
		SBP D17122007	22	Being cheque issued to Praveen kumar towards purchase of blades.	1,469.00		5,37,601.00 Dr
20 Dec, 2007	JV	20122007	4	Being amount deducted towards TDS @ 2.06%	86.00		5,37,687.00 Dr
22 Dec, 2007	JV	22122007	28	Being amount deducted towards TDS @ 2.06%	31.00		5,37,718.00 Dr
		SBP D22122007	10	Being cheque issued towards making of E block south wing balcony grills	4,094.00		5,41,812.00 Dr
		SBP D22122007	22	Being cheque issued towards pur of blades	1,469.00		5,43,281.00 Dr
01 Jan, 2008	JV	01012008	3	Being amount debited to Praveen Kumartowards TDS @ 2.06%	66.00		5,43,347.00 Dr
	JV	01012008	4	Being amount debited to Praveen towards TDS @ 2.06%	31.00		5,43,378.00 Dr
		SBP D01012008	14	Being cheque issued to Praveen kumar towards E block Balcony railing grills making work.	3,134.00		5,46,512.00 Dr
		SBP D01012008	26	Being cheque issued to Praveen kumar towards purchase of blades.	1,469.00		5,47,981.00 Dr
02 Jan, 2008	JV	02012008	6	Being amount debited to	45.00		5,48,026.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2008	JV 02012008 8	P.Praveen towards TDS @ 2.06% Being amount debited to Praveen Kumar towards TDS @ 2.06%	31.00		5,48,057.00 Dr
05 Jan, 2008	JV 05012008 1	Being amount credited to Praveen Kumar towards labour charges for Grills & Welding work done at GMG B block & C Block , Club house windows from 17/3/07 to 24/4/07.		33,298.00	5,14,759.00 Dr
	JV 05012008 1	Being amount credited to Praveen Kumar towards labour charges for Grills & Welding work done at GMG B block & C Block , Club house windows from 17/3/07 to 24/4/07.		33,298.00	4,81,461.00 Dr
	JV 05012008 1	Being amount credited to Praveen Kumar towards labour charges for Grills & Welding work done at GMG B block & C Block , Club house windows from 17/3/07 to 24/4/07.		33,298.00	4,48,163.00 Dr
	JV 05012008 1	Being amount credited to Praveen Kumar towards allowance for Equipment charges for Grills & Welding work done at GMG B block & C Block , Club house windows from 17/3/07 to 24/4/07.		33,298.00	4,14,865.00 Dr
	JV 05012008 1	Being amount credited to Praveen Kumar towards allowance for Equipment charges for Grills & Welding work done at GMG B block & C Block , Club house windows from 17/3/07 to 24/4/07.		33,298.00	3,81,567.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jan, 2008	JV	05012008	1	Being amount credited to Praveen Kumar towards allowance for Equipment charges for Grills & Welding work done at GMG B block & C Block , Club house windows from 17/3/07 to 24/4/07.		33,295.00	3,48,272.00 Dr
	SBP	D05012008	4	Being cheque issued to Praveen kumar towards A block South wing Grills making works.	2,125.00		3,50,397.00 Dr
	SBP	D05012008	14	Being cheque issued to Praveen kumar towards purchase of blades.	1,469.00		3,51,866.00 Dr
12 Jan, 2008	JV	12012008	5	Being amount debited to Praveen Kumar towards TDS @ 2.06%	94.00		3,51,960.00 Dr
	JV	12012008	7	Being amount debited to Praveen Kumar towards TDS @ 2.06%.	31.00		3,51,991.00 Dr
	SBP	D12012008	11	Being cheque issued to Praveen kumar towards A block South Wing Grills making works.	4,446.00		3,56,437.00 Dr
	SBP	D12012008	22	Being cheque issued to Praveen Kumar towards purchase of blades.	1,469.00		3,57,906.00 Dr
19 Jan, 2008	JV	19012008	5	Being amount debited to Praveen Kumar towards TDS @ 2.06%	115.00		3,58,021.00 Dr
	JV	19012008	6	Being amount debited to Raghu towards TDS @ 2.06%.	31.00		3,58,052.00 Dr
	SBP	D19012008	16	Being cheque issued to Praveen Kumar towards E Block Railing work.	5,465.00		3,63,517.00 Dr
	SBP	D19012008	31	Being cheque issued to Praveen kumar towards purchase of blades.	1,469.00		3,64,986.00 Dr
24 Jan, 2008	JV	24012008	3	Being amount debited to Praveen Kumar towards TDS @ 2.06%.	137.00		3,65,123.00 Dr
	JV	24012008	4	Being amount debited to Praveen Kumar towards TDS @ 2.06%.	31.00		3,65,154.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2008	SBP D28012008 9	Being cheque issued to Praveen Kumar towards E Block Grills making works.	6,533.00		3,71,687.00 Dr
	SBP D28012008 14	Being cheque issued to Praveen Kumar towards purchase of blades.	1,469.00		3,73,156.00 Dr
02 Feb, 2008	JV 02022008 11	Being amount debited to P.Praveen towards TDS @ 2.06%.	126.00		3,73,282.00 Dr
	JV 02022008 12	Being amount debited to Praveen towards TDS @ 2.06%.	31.00		3,73,313.00 Dr
	SBP D02022008 14	Being cheque issued to Praveen kumar towards E Block Grills making works.	5,974.00		3,79,287.00 Dr
	SBP D02022008 27	Being cheque issued to Praveen Kumar towards purchase of blades.	1,469.00		3,80,756.00 Dr
09 Feb, 2008	JV 09022008 11	Being amount debited to Praveen Kumar towards TDS @ 2.06%	148.00		3,80,904.00 Dr
	JV 09022008 12	Being amount debited to Praveen Kumar towards TDS @ 2.06%	31.00		3,80,935.00 Dr
	SBP D09022008 9	Being cheque issued to Praveen Kumar towards E Block Grills making works.	7,042.00		3,87,977.00 Dr
	SBP D09022008 23	Being cheque issued to Praveen Kumar towards purchase of blades.	1,469.00		3,89,446.00 Dr
16 Feb, 2008	JV 16022008 28	Being amount debited to Praveen Kumar towards TDS @ 2.06%	31.00		3,89,477.00 Dr
	JV 16022008 29	Being amount debited to Praveen Kumar towards TDS @ 2.06%	148.00		3,89,625.00 Dr
	SBP D16022008 10	Being cheque issued to Praveen Kumar towards E block Grills making works.	7,042.00		3,96,667.00 Dr
	SBP D16022008 20	Being cheque issued to praveen Kumar towards purchase of blades.	1,469.00		3,98,136.00 Dr
19 Feb, 2008	JV 19022008 3	Being amount debited to	123.00		3,98,259.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Feb, 2008	JV	19022008	5	Praveen Kumar towards TDS @ 2.06% Being amount debited to Praveen Kumar towards TDS @ 2.06%.	31.00		3,98,290.00 Dr
23 Feb, 2008	SBP	D23022008	8	Being cheque issued to Praveen Kumar towards E Block North wing grills making works.	5,837.00		4,04,127.00 Dr
	SBP	D23022008	36	Being cheque issued to Praveen Kumar towards purchase of blades.	1,469.00		4,05,596.00 Dr
01 Mar, 2008	JV	01032008	25	Being amount debited to Praveen Kumar towards TDS @ 2.06%	114.00		4,05,710.00 Dr
	JV	01032008	27	Being amount debited to Praveen Kumar towards TDS @ 2.06%	31.00		4,05,741.00 Dr
	SBP	D01032008	8	Being cheque issued to Praveen kumar towards E Block grills making works.	5,426.00		4,11,167.00 Dr
	SBP	D01032008	18	Being cheque issued to Praveen kumar towards purchase of blades.	1,469.00		4,12,636.00 Dr
08 Mar, 2008	JV	08032008	14	Being amount debited to Praveen Kuamr towards TDS @ 2.06%	129.00		4,12,765.00 Dr
	JV	08032008	15	Being amount debited to Praveen Kumar towards TDS @ 2.06%	31.00		4,12,796.00 Dr
	SBP	D08032008	22	Being cheque issued to PRaveen Kumar towards E Block North wing grills making works.	6,111.00		4,18,907.00 Dr
	SBP	D08032008	33	Being cheque issued to Praveen Kumar towards purchase of blades	1,469.00		4,20,376.00 Dr
15 Mar, 2008	JV	15032008	2	Being amount debited to Praveen Kumar towards TDS @ 2.06%	144.00		4,20,520.00 Dr
	JV	15032008	4	Being amount debited to Praveen Kumar towards TDS @ 2.06%	31.00		4,20,551.00 Dr
	SBP	D15032008	30	Being cheque issued to Praveen Kumar towards	6,856.00		4,27,407.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		E Block Grills making & fitting works.			
15 Mar, 2008	SBP D15032008 42	Being cheque issued to Praveen kumar towards purchase of blades.	1,469.00		4,28,876.00 Dr
17 Mar, 2008	JV 17032008 21	Being amount debited to P.Praveen Kumar towards TDS @ 2.06% which was short deducted earlier.	124.00		4,29,000.00 Dr
22 Mar, 2008	JV 22032008 20	Being amount debited to Praveen Kumar towards Tds @ 2.06%.	98.00		4,29,098.00 Dr
	JV 22032008 22	Being amount debited to Praveen Kumar towards Tds @ 2.06%.	31.00		4,29,129.00 Dr
	SBP D22032008 25	Being cheque issued to Praveen Kumar towards E Block Grills making works.	4,682.00		4,33,811.00 Dr
	SBP D22032008 36	Being cheque issued to Praveen Kumar towards purchase of blades.	1,469.00		4,35,280.00 Dr
28 Mar, 2008	JV 28032008 4	Being amount debited to P.Malleesh towards TDS @ 2.06%.	86.00		4,35,366.00 Dr
	JV 28032008 5	Being amount debited to Praveen Kumar towards TDS @ 2.06%.	31.00		4,35,397.00 Dr
29 Mar, 2008	SBP D29032008 10	Being cheque issued to Praveen Kumar towards E Block Grills making works.	4,084.00		4,39,481.00 Dr
	SBP D29032008 24	Being cheque issued to Praveen kumar towards purchase of blades.	1,469.00		4,40,950.00 Dr
		Total/Closing Balance	3,79,515.00	1,99,785.00	4,40,950.00 Dr
		Opening Balance			57,948.00 Dr
07 Apr, 2007	JV 07042007 3	Being Tds deducted from Purna chnader towards on account @ 2.04% on Rs.3500	71.00		58,019.00 Dr
	SBP D07042007 34	Being cheque issued to Purna chander Rao towards on account	3,429.00		61,448.00 Dr
16 Apr, 2007	SBR D16042007 7	Being cheque issued to Purna Chander Rao		3,429.00	58,019.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards on account dt-7/4/07 received on 16/4/07			
18 Apr, 2007	SBP D18042007 2	Being cheque issued to Puna chander Rao towards on account for A Block South Wing	3,429.00		61,448.00 Dr
12 May, 2007	JV 12052007 11	Being Tds deducted from Purna chander Rao towards on account @ 2.06%	103.00		61,551.00 Dr
	SBP D12052007 30	Being cheque issued to Purna chander Rao towards on account for E block 1st & 2nd slab hacking work	4,897.00		66,448.00 Dr
28 May, 2007	JV 28052007 1	Being Tds deducted from Purna chander Rao @ 2.06%	103.00		66,551.00 Dr
	SBP D28052007 3	Being cheque issued to Purna chander Rao towards hacking work in 2nd floor at E block	4,897.00		71,448.00 Dr
16 Jun, 2007	JV 16062007 39	Being Tds deducted from Purna chander Rao @ 2.06%	103.00		71,551.00 Dr
	SBP D16062007 14	Being cheque issued to Mannem Purna chanderao towards on account for Grounds floor & 1st floor Hacking work	4,897.00		76,448.00 Dr
23 Jun, 2007	JV 23062007 4	Being amount deducted towards TDS @ 2.06%	103.00		76,551.00 Dr
	SBP D23062007 20	Being cheque issued towards 1st and 2nd floors hacking work in E block	4,897.00		81,448.00 Dr
04 Aug, 2007	JV 04082007 4	Being amount deducted towards TDS @ 2.06 %	124.00		81,572.00 Dr
10 Aug, 2007	SCP C10082007 1	Being cash paid to Purna chander Rao towards 1st 2nd & 3rd Floor Hacking Work in D block.	5,876.00		87,448.00 Dr
11 Aug, 2007	JV 11082007 5	Being Tds deducted from Purnachander Rao	4.00		87,452.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2007	SBP D11082007 15	@ 2.06% Being cheque issued to Purnachander rao towards on account for D Block	196.00		87,648.00 Dr
08 Sep, 2007	JV 08092007 5	Being tds deducted from Purna chander Rao @ 2.06%	121.00		87,769.00 Dr
	SBP D08092007 35	Being cheque issued to Purna chander Rao D Block Cellar E block south wing backing work	5,759.00		93,528.00 Dr
14 Sep, 2007	JV 14092007 1	Being Tds deducted from Purna Chander Rao @ 2.06%	121.00		93,649.00 Dr
	SCP C14092007 1	Being cash paid to purnachander Rao towards hacking work done at D block	196.00		93,845.00 Dr
	SCP C14092007 2	Being cash paid to purna chander Rao towards E block south wing 3rd Floor backing Work	5,759.00		99,604.00 Dr
	SBR D14092007 1	Being cheque received from purna chander Rao towards cheque bounce		5,759.00	93,845.00 Dr
	SBR D14092007 2	Being cheque received from purna chander Rao towards cheque bounce		196.00	93,649.00 Dr
22 Oct, 2007	SCP C22102007 7	Being cash paid to purna chander Rao towards hacking work at d block.	3,428.00		97,077.00 Dr
		Total/Closing Balance	48,513.00	9,384.00	97,077.00 Dr
		Opening Balance			6,011.00 Dr
		Total/Closing Balance			6,011.00 Dr
		Opening Balance			75,000.00 Dr
25 Apr, 2007	JV 25042007 1	Being Tds deducted from Rajender Reddy towards on account @ 2.06% on Rs.100000/-	2,060.00		77,060.00 Dr
	SBP D25042007 6	Being cheque issued to Rajender Reddy towards on account	97,940.00		1,75,000.00 Dr
		Total/Closing Balance	1,00,000.00		1,75,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
Ramulu On Account				Opening Balance			1,09,834.00 Dr
07 Apr, 2007	JV	07042007	4	Being Tds Deducted from Ramulutowards on account Rs.1520	31.00		1,09,865.00 Dr
		SBP D07042007	36	Being cheque issued to Ramulu towards on account for making of Doors.	1,489.00		1,11,354.00 Dr
18 Apr, 2007	JV	18042007	5	Being amount deducted from Ramulu towards Tds	81.00		1,11,435.00 Dr
		MBP D18042007	1	Being cheque issued to Ramulu towards on account	3,879.00		1,15,314.00 Dr
21 Apr, 2007	JV	21042007	5	Being Tds deducted from Ramulu @ 2.06%	132.00		1,15,446.00 Dr
		SBP D21042007	19	Being cheque issued to Ramulu towards on account for fixing of Wooden Railings in club House 1st & 2nd Floor Doors Fitting Wor in B block North Wing & making of Door frames for A blockl	6,297.00		1,21,743.00 Dr
28 Apr, 2007	JV	28042007	3	Being Tds deducted from Ramulu 2.06%	20.00		1,21,763.00 Dr
		SBP D28042007	15	Being cheque issued to ramulu towards on account for Making of Door Frames for A Block South wing.	960.00		1,22,723.00 Dr
05 May, 2007	JV	05052007	5	Being Tds deducted from Ramulutoward on account 2 .06%	90.00		1,22,813.00 Dr
		SBP D05052007	15	Being cheque issued to Ramulu towards on account for making Door Frames for a block South Wing, 1st 2nd & 3rd floor doors & locks fixing of woodenRailing	4,260.00		1,27,073.00 Dr
12 May, 2007	JV	12052007	16	Being Tds deducted from Ramulu towards on account @ 2.06%	54.00		1,27,127.00 Dr
		SBP D12052007	25	Being cheque issued to Ramulu towards on	2,595.00		1,29,722.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account for 3rd Floor locks fitting works at b llock			
19 May, 2007	JV 19052007 3	Being Tds deducted from Ramulu @ 2.06%	109.00		1,29,831.00 Dr
	SBP D19052007 15	Being cheque issued to Ramulu towards on account for 3rd & 4th floor Doors & Locks fixing work at B block	5,191.00		1,35,022.00 Dr
23 May, 2007	JV 23052007 2	Being Tds deducted from Ramulu towards on account @ 2.06%	179.00		1,35,201.00 Dr
26 May, 2007	SBP D26052007 9	Being cheque issued to Ramulu towads on account for 4th & 5th floor doors & locks fixing works in B Block	8,501.00		1,43,702.00 Dr
04 Jun, 2007	JV 04062007 8	Being amount deducted towards TDS @ 2.06 %	187.00		1,43,889.00 Dr
	SBP D04062007 13	Being cheque issued towards 4th and 5th floors doors fixing and locks fixing work in B block north wing and making of door frames and ventilators for A block south wing	8,973.00		1,52,862.00 Dr
09 Jun, 2007	JV 09062007 22	Being amount deducted towards TDS @ 2.06%	208.00		1,53,070.00 Dr
	SBP D09062007 16	Being cheque issued towards 4th and 5th floors doors and locks fixing work in B block northwing and making of doors frames and ventilator frames for A block southwing	9,882.00		1,62,952.00 Dr
16 Jun, 2007	JV 16062007 39	Being Tds deducted from Ramulu @ 2.06%	161.00		1,63,113.00 Dr
	JV 16062007 42	Being Tds deducted from Ramulu @ 2.06%	124.00		1,63,237.00 Dr
	JV 16062007 42	Being Tds deducted from Ramulu @ 2.06%	206.00		1,63,443.00 Dr
	SBP D16062007 15	Being cheque issued to Ramulu towards on account for fixing of	7,649.00		1,71,092.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Jun, 2007	SBP D16062007	71	doors & locks in B block Being cheque issued to Ramulu towards on account for Railing wood moulding of Club house & B Block North Wing Staire case.	5,876.00		1,76,968.00 Dr
	SBP D16062007	72	Being cheque issued to Ramulu towards on account for paying advance for B block	9,794.00		1,86,762.00 Dr
23 Jun, 2007	JV 23062007	4	Being amount deducted towards TDS @ 2.06%	97.00		1,86,859.00 Dr
	SBP D23062007	17	Being cheque issued towards making of door frames and ventilator frames for A block southwing and fixing of doors and locks in B block northwing	4,623.00		1,91,482.00 Dr
30 Jun, 2007	JV 30062007	3	Being amount deducted towards TDS @ 2.06%	84.00		1,91,566.00 Dr
	SBP D30062007	25	Being cheque issued towards making of door frames and ventilator frames for A block southwing and 4th and 5th floors doors and locks fixing work in B block northwing	4,015.00		1,95,581.00 Dr
07 Jul, 2007	JV 07072007	27	Being amount debited to Ramulu towards Vat @ 12.5% against W.O. No.281 dt-2/2/07 as vat bill were not provided	4,412.00		1,99,993.00 Dr
	JV 07072007	27	Being Tds deducted from Ramulu on Rs.4412	91.00		2,00,084.00 Dr
	JV 07072007	33	Being Tds deducted from Ramulu @ 2.06%	74.00		2,00,158.00 Dr
	SBP D07072007	20	Being cheque issued to Ramulu towards making of Door frames for A block South Wing	3,506.00		2,03,664.00 Dr
14 Jul, 2007	JV 14072007	3	Being amount deducted towards TDS @ 2.06%	130.00		2,03,794.00 Dr
	SBP D14072007	14	Being cheque issued	6,180.00		2,09,974.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards making of door frames and ventilator frames for A block southwing and for E block northwing makinn and fixing of wooden beam for stair case railing in B block northwing			
21 Jul, 2007	JV 21072007 5	Being amount deducted towards TDS @ 2.06%	122.00		2,10,096.00 Dr
	SBP D21072007 19	Being cheque issued towards making of door frames and ventilators for E block northwing and fixing of wooden beam for staircase railing, locks fixing in 5th floor in B block northwing	5,808.00		2,15,904.00 Dr
28 Jul, 2007	JV 28072007 27	Being amount deducted towards TDS @ 2.06%	132.00		2,16,036.00 Dr
	SBP D28072007 13	Being cheque issued towards making of door frames and ventilator frames for E block northwing and for A block southwing and fixing of wooden beam for stair case railing for B block northwing	6,258.00		2,22,294.00 Dr
04 Aug, 2007	JV 04082007 4	Being amount deducted towards TDS @ 2.06 %	155.00		2,22,449.00 Dr
	SBP D04082007 19	Being cheque issued towards 5th floor doors and locks fixing work, staircase wooden beam fixing for railing in B block northwing and making of doors frames and ventilator frames for E block	7,385.00		2,29,834.00 Dr
11 Aug, 2007	JV 11082007 12	Being Tds deducted from Ramulu @2.06%	98.00		2,29,932.00 Dr
	SBP D11082007 17	Being cheque issued to Ramulu towards on account for making of	4,662.00		2,34,594.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2007	JV 18082007 4	door frames for E block North wing & fixing of doors in B Block			
		Being Tds deducted from Ramulu @2.60%	79.00		2,34,673.00 Dr
	SBP D18082007 32	Being cheque issued Ramulu on account towards E block door frames making work.	3,701.00		2,38,374.00 Dr
24 Aug, 2007	JV 24082007 2	Being Amount debited to ramulu towards Tds @ 2.06%	141.00		2,38,515.00 Dr
25 Aug, 2007	SBP D25082007 11	Being cheque issued to Ramulu towards on account for amking of E block Door Frames.	6,719.00		2,45,234.00 Dr
01 Sep, 2007	SBP D01092007 50	Being cheque issued to Ramulu on a/c towards doors frame making works and B Block northwing alluminium window making works	7,287.00		2,52,521.00 Dr
03 Sep, 2007	SBP D03092007 2	Being cheque issued to Ramulu on a/c towards purchase of labour payment against W.O.No: 450 dt 2/07/07	29,382.00		2,81,903.00 Dr
04 Sep, 2007	JV 04092007 2	Being Tds Credited to Ramulu on a/c @2.06%	153.00		2,82,056.00 Dr
	JV 04092007 2	Being Tds Credited to Ramulu on a/c @2.06%	618.00		2,82,674.00 Dr
08 Sep, 2007	JV 08092007 5	Being tds deducted from Ramulu @ 2.06%	117.00		2,82,791.00 Dr
	SBP D08092007 36	Being cheque issued to Ramulu towards on account for E block door Frames making walls	5,593.00		2,88,384.00 Dr
17 Sep, 2007	JV 17092007 24	Being amount debited to Ramulu towards Tds @ 2.06%	136.00		2,88,520.00 Dr
	SBP D17092007 38	Being cheque issued to Ramulu towards on account for making of E Block door Frames & E block door fittings work	6,474.00		2,94,994.00 Dr
22 Sep, 2007	JV 22092007 3	Being amount deducted towards TDS @ 2.06%	148.00		2,95,142.00 Dr

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
22 Sep, 2007	SBP D22092007	14	Being cheque issued towards Making of E block door frames and B block southwing lock fitting works	7,052.00		3,02,194.00 Dr
01 Oct, 2007	JV 01102007	2	Being amount deducted towards TDS @ 2.06%	152.00		3,02,346.00 Dr
	JV 01102007	7	Being tds deducted from Ramulu towards on account for labour payment	618.00		3,02,964.00 Dr
	SBP D01102007	25	Being cheque issued towards making of door frames	7,228.00		3,10,192.00 Dr
	SBP D01102007	56	Being cheque issued to Ramulu towards labour payment against W.O No.450 dt-2/7/07 for B Block South Wing.	29,382.00		3,39,574.00 Dr
04 Oct, 2007	JV 04102007	3	Being Tds deducted from Ramulu @ 2.06%	222.00		3,39,796.00 Dr
06 Oct, 2007	SBP D06102007	13	Being cheque issued to Ramulu towards B block south wing & A Block North Wing Door Fitting works	10,578.00		3,50,374.00 Dr
12 Oct, 2007	JV 12102007	1	Being amount credited to Ramulu towards labour charges for making of doors at GMG at b block North wing for total 5 Floors from 12/3/07 to 18/6/07		45,700.00	3,04,674.00 Dr
	JV 12102007	1	Being amount credited to Ramulu towards Allowance for Equipment Charges for making of doors at GMG at b block North wing for total 5 Floors from 12/3/07 to 18/6/07		45,700.00	2,58,974.00 Dr
	JV 12102007	1	Being amount credited to Ramulu towards Consumables for making of doors at GMG at b block North wing for total 5 Floors from		22,980.00	2,35,994.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Oct, 2007	JV	13102007	4	12/3/07 to 18/6/07 Being amount debited to Ramulu towards Tds @ 2.06%	618.00		2,36,612.00 Dr
	JV	13102007	6	Being amount debited to Ramulu towards Tds @ 2.06%	171.00		2,36,783.00 Dr
	SBP	D13102007	17	Being cheque issued to Ramulu towards on account for making E & D Block Doors Frames	8,109.00		2,44,892.00 Dr
	SBP	D13102007	61	Being cheque issued to Ramulu towards on account advance against W.O.no.597 dt-26/9/07.	29,382.00		2,74,274.00 Dr
22 Oct, 2007	JV	22102007	2	Being amount debited from Ramulu towards Tds @ 2.06%	135.00		2,74,409.00 Dr
	SBP	D22102007	37	Being cheque issued to Ramulu towards on account for B Block South Wing & A block North wing Door Fitting work.	6,435.00		2,80,844.00 Dr
27 Oct, 2007	JV	27102007	2	Being amount debited to Ramulu towards Tds @ 2.06%	110.00		2,80,954.00 Dr
	SBP	D27102007	19	being cheque issued to Ramulu towards dorr framing for D&E blocks	5,240.00		2,86,194.00 Dr
03 Nov, 2007	SBP	D03112007	41	.Being cheque issued to Ramulu towards E & D Block door making works.	12,546.00		2,98,740.00 Dr
05 Nov, 2007	JV	05112007	3	Being amount debited to Ramulu towards Tds @ 2.06%	264.00		2,99,004.00 Dr
12 Nov, 2007	JV	12112007	17	Being amount debited to ramulu towards Tds @ 2.06%	265.00		2,99,269.00 Dr
	SBP	D12112007	19	Being cheque issued to Ramulu on a/c towards purchase of E block northwing door frames making works	12,575.00		3,11,844.00 Dr
16 Nov, 2007	JV	16112007	16	Being Tds deducted	165.00		3,12,009.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2007	SBP D17112007 8	from Ramulu @ 2.06% Being the cheque issued to Ramulu.on a/c .	7,865.00		3,19,874.00 Dr
24 Nov, 2007	JV 24112007 3	Being Tds deducted from Ramulu towards @ 2.06%	249.00		3,20,123.00 Dr
	SBP D24112007 19	Being cheque issued to Ramulu on a/c towards making of door frames ,ventilators for D&E block	11,846.00		3,31,969.00 Dr
01 Dec, 2007	SBP D01122007 43	Being cheque issued to Ramulu towards D & E block door frames work.	5,397.00		3,37,366.00 Dr
05 Dec, 2007	JV 05122007 3	Being amount debited to Ramulu towards Tds @ 2.06%	113.00		3,37,479.00 Dr
08 Dec, 2007	JV 08122007 31	Being amount debited to Ramulu towards Tds @ 2.06%	96.00		3,37,575.00 Dr
	SBP D08122007 31	Being cheque issued to Ramulu towards D & E block Door Frames making works & A block lock fitting works.	4,564.00		3,42,139.00 Dr
17 Dec, 2007	JV 17122007 26	Being amount debited to Ramulu towards TDS @ 2.06%	90.00		3,42,229.00 Dr
	SBP D17122007 11	Being cheque issued to Ramulu towards E & d block door Frames making works & A block French door Shutters making works.	4,260.00		3,46,489.00 Dr
20 Dec, 2007	JV 20122007 4	Being amount deducted towards TDS @ 2.06%	109.00		3,46,598.00 Dr
22 Dec, 2007	JV 22122007 28	Being amount deducted towards TDS @ 2.06%	206.00		3,46,804.00 Dr
	SBP D22122007 11	Being cheque issued towards D and E block door frames making works	5,171.00		3,51,975.00 Dr
	SBP D22122007 25	Being cheque issued towards advance for B block south wing A block north wing railing wood and moulding works	9,794.00		3,61,769.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Jan, 2008	JV	01012008	3	Being amount debited to Ramulu towards TDS @ 2.06%	98.00		3,61,867.00 Dr
		SBP D01012008	15	Being cheque issued to Ramulu towards on account for A block Door fitting works & E block & D Block Doors making works.	4,642.00		3,66,509.00 Dr
02 Jan, 2008	JV	02012008	6	Being amount debited to Ramulu towards TDS @ 2.06%	76.00		3,66,585.00 Dr
05 Jan, 2008	SBP	D05012008	5	Being cheque issued to Ramulu towards A Block North Wing door fitting works & D & E Block door frames making works.	3,634.00		3,70,219.00 Dr
12 Jan, 2008	JV	12012008	5	Being amount debited to Ramulu towards TDS @ 2.06%	98.00		3,70,317.00 Dr
		SBP D12012008	12	Being cheque issued to Ramulu towards A block North Wing Door fitting & french doors shutters making works.	4,642.00		3,74,959.00 Dr
19 Jan, 2008	JV	19012008	5	Being amount debited to Ramulu towards TDS @ 2.06%	53.00		3,75,012.00 Dr
		SBP D19012008	17	Being cheque issued to Ramulu towards making of door Frames A Block French door fitting works.	2,547.00		3,77,559.00 Dr
24 Jan, 2008	JV	24012008	4	Being amount debited to Ramulu towards TDS @ 2.06%.	165.00		3,77,724.00 Dr
28 Jan, 2008	SBP	D28012008	10	Being cheque issued to Ramulu towards A Block French Door shutters fitting & Door fittings works.	7,835.00		3,85,559.00 Dr
02 Feb, 2008	JV	02022008	11	Being amount debited to Ramulu towards TDS @ 2.06%.	253.00		3,85,812.00 Dr
		SBP D02022008	15	Being cheque issued to Ramulu towards A	12,057.00		3,97,869.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Feb, 2008	JV	09022008	11	Block north Wing French Door fitting works. Being amount debited to Ramulu towards TDS @ 2.06%	138.00		3,98,007.00 Dr
	JV	09022008	12	Being amount debited to Ramulu towards TDS @ 2.06%	206.00		3,98,213.00 Dr
	SBP	D09022008	10	Being cheque issued to Ramulu towards A Block South Wing Door shutteing fittings works.	6,582.00		4,04,795.00 Dr
	SBP	D09022008	24	Being cheque issued to Ramulu towards advance against stare case wooden moulding works.	9,794.00		4,14,589.00 Dr
16 Feb, 2008	JV	16022008	29	Being amount debited to Ramulu towards TDS @ 2.06%	136.00		4,14,725.00 Dr
	SBP	D16022008	11	Being cheque issued to Ramulu towards A Block South wing Doors fitting works.	6,464.00		4,21,189.00 Dr
19 Feb, 2008	JV	19022008	3	Being amount debited to Ramulu Kumar towards TDS @ 2.06%	104.00		4,21,293.00 Dr
23 Feb, 2008	SBP	D23022008	9	Being cheque issued to Ramulu towards A Block south wing doors & locks fitting works.	4,966.00		4,26,259.00 Dr
01 Mar, 2008	JV	01032008	25	Being amount debited to Ramulu towards TDS @ 2.06%	138.00		4,26,397.00 Dr
	SBP	D01032008	9	Being cheque issued to Ramulu towards A Block south wing doors & locks fitting works.	6,582.00		4,32,979.00 Dr
08 Mar, 2008	JV	08032008	14	Being amount debited to Ramulu towards TDS @ 2.06%	148.00		4,33,127.00 Dr
	SBP	D08032008	23	Being cheque issued to Ramulu towards A Block South wing door fittings & Railing fitting works.	7,022.00		4,40,149.00 Dr
15 Mar, 2008	JV	15032008	2	Being amount debited to Ramulu towards TDS	144.00		4,40,293.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	SBP D15032008 31	@ 2.06% Being cheque issued to Ramulu towards A block South Wing Doors fitting & notice board making works.	6,836.00		4,47,129.00 Dr
22 Mar, 2008	JV 22032008 21	Being amount debited to Ramulu towards Tds @ 2.06%.	202.00		4,47,331.00 Dr
	SBP D22032008 26	Being cheque issued to Ramulu towards A block South Wing Door shutters & Locks fitting works.	9,598.00		4,56,929.00 Dr
28 Mar, 2008	JV 28032008 4	Being amount debited to Ramulu towards TDS @ 2.06%.	158.00		4,57,087.00 Dr
29 Mar, 2008	SBP D29032008 11	Being cheque issued to Ramulu towards A Block SouthWing Doors fitting works.	7,512.00		4,64,599.00 Dr
		Total/Closing Balance	4,69,145.00	1,14,380.00	4,64,599.00 Dr
		Opening Balance			21,705.00 Cr
21 Apr, 2007	JV 21042007 6	Being Tds deducted from Sadhan Kishan Raj @ 2.06%	447.00		21,258.00 Cr
	SBP D21042007 32	Being cheque issued to Sadhana Kishan Raj towards on account	21,257.00		1.00 Cr
24 Apr, 2007	JV 24042007 3	Being amount Credited to Sadhana Kishan Raj towards Labour Charges for WAter Proofing Work done at GMG A Block & B Block North Wing against Labour bill dt-24/4/07		7,267.00	7,268.00 Cr
	JV 24042007 3	Being amount credited to Sadhana Kishan Raj towards supply of chemicals at GMG vide consumable allowance bill dt.24.04.07		6,501.00	13,769.00 Cr
11 May, 2007	JV 11052007 2	Being amount credited to Mrs.sadhan kishan Raj towards Labour charges for Water		3,500.00	17,269.00 Cr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 May, 2007	JV 11052007 2	Proofinhg work done at GMG for B block south wing work done Being amount credited to Mrs.sadhan kishan Raj towards Allowance for Equipment for Water Proofinhg work done at GMG for B block south wing work done		3,364.00	20,633.00 Cr
21 Jun, 2007	JV 21062007 6	Being amount credited to Sadhana Kishan Raj towards Labour charges for Water Proofing Work done at GMG B &C Blocks North Wing terrace area balconies Ducts & Floor Area from 25/5/07 to 2/6/07		25,000.00	45,633.00 Cr
	JV 21062007 6	Being amount credited to Sadhana Kishan Raj towards Allowance For Equipment for Water Proofing Work done at GMG B &C Blocks North Wing terrace area balconies Ducts & Floor Area from 25/5/07 to 2/6/07		13,160.00	58,793.00 Cr
07 Jul, 2007	JV 07072007 34	Being Tds deducted from sadhan Kishan Raj @ 2.06%	515.00		58,278.00 Cr
	SBP D07072007 58	Being cheque issued toSAdhana Kishan Raj towards on account	24,485.00		33,793.00 Cr
04 Aug, 2007	JV 04082007 1	Being amount deducted towards TDS @ 2.06%	309.00		33,484.00 Cr
	SBP D04082007 1	Being cheque issued towards on account	14,691.00		18,793.00 Cr
05 Sep, 2007	JV 05092007 1	Being amount credited to Sadhana Kishan Raj towards labour Charges for water proofing works done at GMg for A block north & South wing		23,000.00	41,793.00 Cr
	JV 05092007 1	Being amount credited to Sadhana Kishan Raj		28,145.00	69,938.00 Cr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Allowance for Fire charges for water proofing works done at GMg for A block north & South wing			
13 Sep, 2007	SBP D13092007 7	Being cheque issued to Sadhana kishan Raj towards on account	24,485.00		45,453.00 Cr
17 Sep, 2007	JV 17092007 22	Being amount debited to Sadhana Kishan Raj towards Tds @2 .06% Total/Closing Balance	515.00		44,938.00 Cr
		Shaik Mahaboob On Account Opening Balance	86,704.00	1,09,937.00	44,938.00 Cr 62,139.00 Dr
07 Apr, 2007	JV 07042007 5	Being Tds Deducted from Shaik Mahaboob for Rs.1000	20.00		62,159.00 Dr
	JV 07042007 5	Being Tds Deducted from Shaik Mahaboob for Rs.4920	100.00		62,259.00 Dr
	SBP D07042007 42	Being cheque issued to Mahaboob towards on account for purchase of Blades	980.00		63,239.00 Dr
	SBP D07042007 43	Being cheque issued to Mahaboob towards on account for Grills & Balcony	4,820.00		68,059.00 Dr
18 Apr, 2007	JV 18042007 4	Being amount deducted from SHAIK mAHABOOB towards tds	31.00		68,090.00 Dr
	JV 18042007 5	Being amount deducted from Shaik Mhaboob towards Tds	105.00		68,195.00 Dr
	MBP D18042007 1	Being cheque issued to Mahaboob towards on account	5,045.00		73,240.00 Dr
	MBP D18042007 1	Being cheque issued to Shaik Mahaboob towards on account	1,469.00		74,709.00 Dr
21 Apr, 2007	JV 21042007 4	Being amount deducted from Mahaboob towards Room Rent	50.00		74,759.00 Dr
	JV 21042007 4	Being Tds deducted from Mahaboob 2.06%	102.00		74,861.00 Dr
	JV 21042007 5	Being Tds deducted from Mahaboob @	31.00		74,892.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Apr, 2007	SBP D21042007 9	2.06% Being cheque issued to Shaik Mahaboob towards on account5 for MAKing of grills & Balcony Railings at B block	4,788.00		79,680.00 Dr
	SBP D21042007 20	Being cheque issued to Shaik Mahaboob topwards on account for welding Rods & Blades	1,469.00		81,149.00 Dr
28 Apr, 2007	JV 28042007 2	Being Tds deducted from Mahboob on account @ 2.06%	31.00		81,180.00 Dr
	JV 28042007 2	Being amount deducted from Mahboob towards Room Rent	50.00		81,230.00 Dr
	JV 28042007 3	Being Tds deducted from Shaik Mahaboob2.06%	124.00		81,354.00 Dr
	SBP D28042007 9	Being cheque issued to Mahaboob towards on account for welding Rods & Blades	1,419.00		82,773.00 Dr
	SBP D28042007 16	Being cheque issued to Mahaboob towards on account for making of Balcony railings & Grills for b block	5,896.00		88,669.00 Dr
05 May, 2007	JV 05052007 3	Being Tds deducted from Shaik Mahaboob towards on account @ 2.06%	31.00		88,700.00 Dr
	JV 05052007 3	Being amount deducted from Mahaboob towards Room Rent	50.00		88,750.00 Dr
	JV 05052007 5	Being Tds deducted from Shaik Mahaboob toward on account 2 .06%	129.00		88,879.00 Dr
	SBP D05052007 6	Being cheque issued to Shaik Mahaboob towards on account for purchasing of Welding rods & Blades	1,419.00		90,298.00 Dr
	SBP D05052007 16	Being cheque issued to Shaik Mahaboob	6,121.00		96,419.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards on account for making of Windows for b block south Wing & making of Z AnglesFrames for A Block			
12 May, 2007	JV 12052007 11	Being Tds deducted from Mahaboob towards on account @ 2.06%	31.00		96,450.00 Dr
	JV 12052007 11	Being Tds deducted from Mahaboob towards on account @ 2.06%	149.00		96,599.00 Dr
	SBP D12052007 24	Being cheque issued to Mahboob towards on account for welding rods & blades	1,469.00		98,068.00 Dr
	SBP D12052007 26	Being cheque issued to Shaik Mahaboob towards on account for making z Angkess for a Block	7,110.00		1,05,178.00 Dr
19 May, 2007	JV 19052007 4	Being Tds deducted from Shaik Mahaboob towards on account @ 2.06%	100.00		1,05,278.00 Dr
	JV 19052007 4	Being amount deducted from Mahaboob towards Room REnt	50.00		1,05,328.00 Dr
	JV 19052007 4	Being Tds deducted from Shaik Mahaboob towards on account @ 2.06%	31.00		1,05,359.00 Dr
	SBP D19052007 23	Being cheque issued to Shaik mahaboob towards on acccount for making of windows grills & Balcony for B block	4,710.00		1,10,069.00 Dr
	SBP D19052007 27	Being cheque issued to Shaik mahabbob towards on account for purchasing of welding rods	1,469.00		1,11,538.00 Dr
23 May, 2007	JV 23052007 3	Being Tds deducted from Mahbob @ 2.06%	130.00		1,11,668.00 Dr
	JV 23052007 3	Being amount deducted from Mahaboob towards Room Rent	50.00		1,11,718.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 May, 2007	SBP D26052007 10	Being cheque issued to Mahaboob towards on account for making of grills for B Block South wing & making of window grills for A Block	6,120.00		1,17,838.00 Dr
28 May, 2007	JV 28052007 1	Being Tds deducted from Shaik Mahaboob @ 2.06%	31.00		1,17,869.00 Dr
	SBP D28052007 2	Being cheque issued to Shaik Mahaboob towaqrds on account for Welding rods & Blades	1,469.00		1,19,338.00 Dr
04 Jun, 2007	JV 04062007 6	Being amount dedcuted from Shaik Mahaboob owards Room Rent	65.00		1,19,403.00 Dr
	JV 04062007 6	Being Tds deducted from Mahboob towards on account @ 2.06%	104.00		1,19,507.00 Dr
	JV 04062007 6	Being Tds deducted from Shaik Mahboob towards on account @ 2.06%	31.00		1,19,538.00 Dr
	SBP D04062007 6	Being cheque issued to Shaik Mahaboob towards on account for making grills & Balcony railing wrk for B B lock	4,871.00		1,24,409.00 Dr
	SBP D04062007 10	Being cheque issued to Shaik Mahaboob towards on accountf for purchasing of Welding Rods 7 blades	1,469.00		1,25,878.00 Dr
09 Jun, 2007	JV 09062007 21	Being amount deducted towards TDS @ 2.06%	105.00		1,25,983.00 Dr
	JV 09062007 21	Being amount deducted towards room rent	65.00		1,26,048.00 Dr
	JV 09062007 22	Being amount deducted towards TDS @ 2.06%	31.00		1,26,079.00 Dr
	SBP D09062007 8	Being cheque issued towards making of window grills for B block southwing and making of vindow grill and balcony railing for A block southwing	4,950.00		1,31,029.00 Dr
	SBP D09062007 15	Being cheque issued	1,469.00		1,32,498.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Jun, 2007	JV	16062007	37	towards purchasing of welding rods and blades Being Tds deducted from Shaik Mahaboob @ 2.06%	118.00		1,32,616.00 Dr
	JV	16062007	37	Being amount dedcuted from Shaik Mahaboob towards Room REnt	65.00		1,32,681.00 Dr
	SBP	D16062007	5	Being cheque issued to Shaik Mahaboob towards on account for making of Windows & Grills balcony railing for A Block	5,527.00		1,38,208.00 Dr
20 Jun, 2007	JV	20062007	1	Being Tds deducted from Shaik Mahaboob towards on account @2.06%	31.00		1,38,239.00 Dr
	SBP	D20062007	2	Being cheque issued to Mahaboob toward on account	1,469.00		1,39,708.00 Dr
23 Jun, 2007	JV	23062007	4	Being amount deducted towards TDS @ 2.06%	31.00		1,39,739.00 Dr
	JV	23062007	7	Being amount deducted towards TDS @ 2.06%	116.00		1,39,855.00 Dr
	JV	23062007	7	Being amount deducted towards room rent	65.00		1,39,920.00 Dr
	SBP	D23062007	6	Being cheque issued towards making of window grills and landing railing for B block southwing and making of dust ladders and window grills for A block northwing	5,479.00		1,45,399.00 Dr
	SBP	D23062007	19	Being cheque issued towards purchasing of welding rods and blades	1,469.00		1,46,868.00 Dr
30 Jun, 2007	JV	30062007	1	Being amount deducted towards TDS @ 2.06%	110.00		1,46,978.00 Dr
	JV	30062007	1	Being amount deducted towards room rent	65.00		1,47,043.00 Dr
	JV	30062007	3	Being amount deducted towards TDS @ 2.06%	31.00		1,47,074.00 Dr
	SBP	D30062007	15	Being cheque issued towards making of	5,175.00		1,52,249.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		window grills and landing railing for A block northwing and for B block southwing			
30 Jun, 2007	SBP D30062007 19	Being cheque issued towards pur of welding rods and blads	1,469.00		1,53,718.00 Dr
07 Jul, 2007	JV 07072007 31	Being Tds deducted from Shaik Mahaboob @ 2.06%	89.00		1,53,807.00 Dr
	JV 07072007 31	Being amount deducted from Mahoob towards room rent	65.00		1,53,872.00 Dr
	JV 07072007 35	Being tds deducted from Mahaboob @ 2.06%	31.00		1,53,903.00 Dr
	SBP D07072007 5	Being cheque issued to Shaik Mahaboob towards making of Window Grills & landing railing for A Block North Wing.	4,166.00		1,58,069.00 Dr
	SBP D07072007 21	Being cheque issued to Mahboon towards purchase of Welding rods & Blades	1,469.00		1,59,538.00 Dr
14 Jul, 2007	JV 14072007 1	Being amount deducted towards TDS @ 2.06%	91.00		1,59,629.00 Dr
	JV 14072007 1	Being amount deducted towards room rent	65.00		1,59,694.00 Dr
	JV 14072007 3	Being amount deducted towards TDS @ 2.06%	31.00		1,59,725.00 Dr
	SBP D14072007 5	Being cheque issued towards making of window grills and staircase railing for B block southwing and making of window grills for A block northwing	4,244.00		1,63,969.00 Dr
	SBP D14072007 15	Being cheque issued towards pur of welding rods and blades	1,469.00		1,65,438.00 Dr
21 Jul, 2007	JV 21072007 5	Being amount deducted towards TDS @ 2.06%	53.00		1,65,491.00 Dr
	JV 21072007 5	Being amount deducted towards room rent	65.00		1,65,556.00 Dr
	JV 21072007 6	Being amount deducted towards TDS @ 2.06%	31.00		1,65,587.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jul, 2007	SBP D21072007 20	Being cheque issued towards making of window grills and stair case railing for A block northwing and for B block southwing	2,481.00		1,68,068.00 Dr
	SBP D21072007 28	Being cheque issued towards pur of welding rods and cutting blades	1,469.00		1,69,537.00 Dr
28 Jul, 2007	JV 28072007 27	Being amount deducted towards TDS @ 2.06%	125.00		1,69,662.00 Dr
	JV 28072007 27	Being amount deducted towards room rent	65.00		1,69,727.00 Dr
	JV 28072007 27	Being amount deducted towards loan repayment	2,000.00		1,71,727.00 Dr
	JV 28072007 29	Being amount deducted towards TDS @ 2.06%	31.00		1,71,758.00 Dr
	SBP D28072007 14	Being cheque issued towards making of window grills and stair case railing for A block and B block southwing	3,860.00		1,75,618.00 Dr
	SBP D28072007 25	Being cheque issued towards pur of welding rods and blades	1,469.00		1,77,087.00 Dr
04 Aug, 2007	JV 04082007 5	Being amount deducted towards TDS @ 2.06%	52.00		1,77,139.00 Dr
	JV 04082007 5	Being amount deducted towards room rent	65.00		1,77,204.00 Dr
	JV 04082007 5	Being amount deducted towards loan repayment	1,000.00		1,78,204.00 Dr
	JV 04082007 7	Being amount deducted towards TDS @ 2.06%	31.00		1,78,235.00 Dr
	SBP D04082007 22	Being cheque issued towards making of window grills and staircase railing for A block northwing	1,413.00		1,79,648.00 Dr
	SBP D04082007 45	Being cheque issued towards pur of welding rods and blades	1,469.00		1,81,117.00 Dr
11 Aug, 2007	JV 11082007 12	Being Tds deducted from shaik Mahboob @2.06%	23.00		1,81,140.00 Dr
	JV 11082007 12	Being Tds deducted from Shaik Mahaboob @2.06%	31.00		1,81,171.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Aug, 2007	JV	11082007	12	Being amount debited to Shaik Mahaboob towards Loan	1,000.00		1,82,171.00 Dr
	JV	11082007	12	Being amount debited to Shaik Mahaboob towards room Rent	65.00		1,82,236.00 Dr
	SBP	D11082007	18	Being cheque issued to Shaik Mahaboob towards on account for making of Windows Grills & Staire case for B Block South Wing for A Block North Wing	1,087.00		1,83,323.00 Dr
	SBP	D11082007	21	Being cheque issued to Shaik Mahaboob towards purchase of welding Rods & blades	404.00		1,83,727.00 Dr
18 Aug, 2007	JV	18082007	4	Being amount debited towards loan from Shaik Mahaboob	1,000.00		1,84,727.00 Dr
	JV	18082007	4	Being Tds deducted from Shaik Mahaboob @2.60%	32.00		1,84,759.00 Dr
	JV	18082007	4	Being amount debited towards Room Rent from Shaik Mahaboob	65.00		1,84,824.00 Dr
	JV	18082007	6	Being Tds deducted from Shaik Mahaboob @ 2.06%	31.00		1,84,855.00 Dr
	SBP	D18082007	33	Being cheque issued to Shaik Mahaboob on a/c towards A & B block grills making work	453.00		1,85,308.00 Dr
	SBP	D18082007	45	Being cheque issued to Shaik Mahaboob towards on account	1,469.00		1,86,777.00 Dr
25 Aug, 2007	JV	25082007	35	Being Tds debited to Mahaboob @ 2.06%	24.00		1,86,801.00 Dr
	JV	25082007	35	Being amount debited to Mahaboob towards Room Rent.	65.00		1,86,866.00 Dr
	JV	25082007	35	Being amount debited to Mahaboob towards Loan	1,000.00		1,87,866.00 Dr
	JV	25082007	36	Being amount debited to shiak Mahaboob towards Tds @ 2.06%	32.00		1,87,898.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Aug, 2007	SBP D25082007	12		Being cheque issued to Mahabbob towards on account for making & fitting of B Block South Wing Grills	71.00		1,87,969.00 Dr
	SBP D25082007	18		Being cheque issued to Shaik Mahaob towards on account for Sharping of Tools	1,500.00		1,89,469.00 Dr
01 Sep, 2007	SBP D01092007	51		Being cheque issued to Shaik Mahboob on a/c towards B Block southwing grill fitting works	640.00		1,90,109.00 Dr
04 Sep, 2007	JV 04092007	2		Being Tds Credited to Shaik Mahboob on a/c @2.06%	15.00		1,90,124.00 Dr
	JV 04092007	2		Being the amt debited to Shaik Mahboob for Room Rent	65.00		1,90,189.00 Dr
08 Sep, 2007	JV 08092007	2		Being Tds deducted from Shaik Mahaboob @ 2.06%	30.00		1,90,219.00 Dr
	JV 08092007	5		Being tds deducted from Shaik Mahaboob @ 2.06%	44.00		1,90,263.00 Dr
	JV 08092007	5		Being amount debited to Mahaboob towards Room rEnt	65.00		1,90,328.00 Dr
	JV 08092007	5		Being amount debited to Mahaboob towards Loan	1,000.00		1,91,328.00 Dr
	SBP D08092007	20		Being cheque issued to shaik Mahaboob towards Blades purchasing work.	1,470.00		1,92,798.00 Dr
	SBP D08092007	37		Being cheque issued to shaik Mahaboob towards B Block south wing Grill fitting Works.	1,051.00		1,93,849.00 Dr
17 Sep, 2007	JV 17092007	24		Being amount debited to shaik Mahaboob towards Tds @ 2.06%	33.00		1,93,882.00 Dr
	JV 17092007	24		Being amount debited to shaik Mahaboob towards Room Rent	65.00		1,93,947.00 Dr
	JV 17092007	24		Being amount debited to	1,000.00		1,94,947.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2007	JV 17092007 26	shaik Mahaboob towards Loan Being Tds deducted from Shaik Mahaboob towards on account	31.00		1,94,978.00 Dr
	SBP D17092007 39	Being cheque issued to shaik mahaboob towards on account for b block	522.00		1,95,500.00 Dr
	SBP D17092007 47	south wing grills fittings work Being cheque issued to Mahaboob towards on account for sharpening of tools	1,469.00		1,96,969.00 Dr
22 Sep, 2007	JV 22092007 3	Being amount deducted towards TDS @ 2.06%	37.00		1,97,006.00 Dr
	JV 22092007 3	Being amount deducted towards room rent	65.00		1,97,071.00 Dr
	JV 22092007 3	Being amount deducted towards loan repayment	1,000.00		1,98,071.00 Dr
	JV 22092007 4	Being amount deducted towards TDS @ 2.06 %	31.00		1,98,102.00 Dr
	JV 22092007 4	Being amount deducted towards TDS @ 2.06 %	206.00		1,98,308.00 Dr
	SBP D22092007 15	Being cheque issued towards grills fitting at B block southwing	698.00		1,99,006.00 Dr
	SBP D22092007 28	Being cheque issued towards purchasing of blades	1,469.00		2,00,475.00 Dr
	SBP D22092007 30	Being cheque issued towards advance vide B block deduct Rs.500 /- every week	9,794.00		2,10,269.00 Dr
01 Oct, 2007	JV 01102007 2	Being amount deducted towards TDS @ 2.06%	33.00		2,10,302.00 Dr
	JV 01102007 3	Being amount deducted towards TDS @ 2.06%	31.00		2,10,333.00 Dr
	SBP D01102007 26	Being cheque issued towards A block northwing and B block southwing grill fitting works	1,587.00		2,11,920.00 Dr
	SBP D01102007 37	Being cheque issued towards purchase of blades	1,469.00		2,13,389.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2007	JV	04102007	3	Being Tds deducted from shaik Mahaboob @ 2.06%	59.00		2,13,448.00 Dr
06 Oct, 2007	JV	06102007	36	Being Tds deducted from Shaik Mahaboob @ 2.06%	31.00		2,13,479.00 Dr
	SBP	D06102007	14	Being cheque issued to Mahaboob towards on account for B Block south wing & A Block North wing Grills fitting works	2,821.00		2,16,300.00 Dr
	SBP	D06102007	28	Being cheque issued to Mahaboob towards on account for purchase of blades	1,469.00		2,17,769.00 Dr
13 Oct, 2007	JV	13102007	5	Being amount debited to Shaik mahaboob towards Tds @ 2.06%	31.00		2,17,800.00 Dr
	JV	13102007	6	Being amount debited to Shaik mahaboob towards Tds @ 2.06%	41.00		2,17,841.00 Dr
	SBP	D13102007	18	Being cheque issued to Shaik mahaboob towards A Block North Wing Grills fitting works	1,939.00		2,19,780.00 Dr
	SBP	D13102007	31	Being cheque issued to Mahaboob towards purchase of blades.	1,469.00		2,21,249.00 Dr
22 Oct, 2007	JV	22102007	1	Being amount debited from Shaik mahaboob towards Tds @ 2.06%	31.00		2,21,280.00 Dr
	JV	22102007	2	Being amount debited from Shaik Mahaboob towards Tds @ 2.06%	30.00		2,21,310.00 Dr
	SBP	D22102007	38	Being cheque issued to Shaik Mahaboob towards B Block South wing & A block North wing Grills fitting work.	1,410.00		2,22,720.00 Dr
	SBP	D22102007	47	Being cheque issued to shaik Mahaboob towards purchase of blades.	1,469.00		2,24,189.00 Dr
27 Oct, 2007	JV	27102007	1	Being amount debited to Shaik Mahaboob towards Tds @ 2.06%	31.00		2,24,220.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Oct, 2007	JV	27102007	2	Being amount debited to Shaik mahaboob towards Tds @ 2.06%	41.00		2,24,261.00 Dr
	JV	27102007	2	Being amount debited to Shaik mahaboob towards Loan.	1,000.00		2,25,261.00 Dr
	SBP	D27102007	20	being cheque issued to shaik mahaboob towards railing and grill fitting works for B block southwing	939.00		2,26,200.00 Dr
	SBP	D27102007	41	Being cheque issued to Shaik Mahaboob towards purchasing of blades	1,469.00		2,27,669.00 Dr
03 Nov, 2007	SBP	D03112007	42	.Being cheque issued to Mahaboob towards on account for A Block North wing Grill fitting works.	2,292.00		2,29,961.00 Dr
	SBP	D03112007	53	Being cheque issued to Shaik Mahaboob towards on account for purchasing blades.	1,469.00		2,31,430.00 Dr
05 Nov, 2007	JV	05112007	1	Being amount debited to Shaik Mahaboob towards Tds @ 2.06%	31.00		2,31,461.00 Dr
	JV	05112007	3	Being amount debited to Shaik Mahaboob towards Tds @ 2.06%	48.00		2,31,509.00 Dr
12 Nov, 2007	JV	12112007	17	Being amount debited to Shaik Mahaboob towards Tds @ 2.06%	89.00		2,31,598.00 Dr
	JV	12112007	21	Being amount deducted towards TDS @ 2.06%	31.00		2,31,629.00 Dr
	SBP	D12112007	20	Being cheque issued to Shaik mahaboob on a/c towards purchase of A block northwing & Bblock southwing grils fitting works	4,231.00		2,35,860.00 Dr
	SBP	D12112007	40	Being cheque issued to Mahaboob towards purchase of blades.	1,469.00		2,37,329.00 Dr
16 Nov, 2007	JV	16112007	16	Being Tds deducted from Shaiq Mahaboob @ 2.06%	108.00		2,37,437.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Nov, 2007	JV	16112007	18	Being Tds deducted from Shaiq mahaboob kumar @ 2.06%	31.00		2,37,468.00 Dr
17 Nov, 2007	SBP	D17112007	7	Being the cheque issued to Shaiq Mahaboob on a/c towards A block northwing grills fitting	5,132.00		2,42,600.00 Dr
	SBP	D17112007	20	Being the cheque issued to Shaiq Mahaboob towards purchasing of blades	1,469.00		2,44,069.00 Dr
24 Nov, 2007	JV	24112007	3	Being Tds deducted from Shaik Mahaboob towards @ 2.06%	70.00		2,44,139.00 Dr
	JV	24112007	4	Being Tds deducted from Shaik Mahaboob towards @ 2.06%	31.00		2,44,170.00 Dr
	SBP	D24112007	20	Being cheque issued to Shaik Mahaboob towards A block north wing grills and railing works	3,350.00		2,47,520.00 Dr
	SBP	D24112007	57	Being cheque issued to Shaik Mahaboob on a/c towards purchasing of blades	1,469.00		2,48,989.00 Dr
01 Dec, 2007	SBP	D01122007	44	Being cheque issued to Mahaboob towards B Block french door grills & d block railing.	4,936.00		2,53,925.00 Dr
	SBP	D01122007	59	Being cheque issued to Shaik mahaboob towards purchase of blades.	1,469.00		2,55,394.00 Dr
05 Dec, 2007	JV	05122007	2	Being amount debited to Shaik Mahaboob towards Tds @ 2.06%	31.00		2,55,425.00 Dr
	JV	05122007	3	Being amount debited to Shaik Mahaboob towards Tds @ 2.06%	104.00		2,55,529.00 Dr
08 Dec, 2007	JV	08122007	27	Being amount debited to Shaik mahaboob towards TDS @ 2.06%	67.00		2,55,596.00 Dr
	JV	08122007	28	Being amount debited to Shaik mahaboob towards TDS @ 2.06%	31.00		2,55,627.00 Dr
	SBP	D08122007	32	Being amount debited to Shaik mahaboob	3,173.00		2,58,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards TDS @ 2.06%taire case railing works.			
08 Dec, 2007	SBP D08122007 42	Being cheque issued to Mahaboob towards purchase of blades.	1,469.00		2,60,269.00 Dr
17 Dec, 2007	JV 17122007 26	Being amount debited to Mahaboob towards TDS @ 2.06%	89.00		2,60,358.00 Dr
	JV 17122007 27	Being amount debited to shaik Mahaboob towards TDS @ 2.06%	31.00		2,60,389.00 Dr
	SBP D17122007 12	Being cheque issued to Shaik Mahaboob towards A block North Wing step railing works.	4,231.00		2,64,620.00 Dr
	SBP D17122007 23	Being cheque issued to shaik mahaboob towards purchase of blades.	1,469.00		2,66,089.00 Dr
20 Dec, 2007	JV 20122007 5	Being amount deducted towards TDS @ 2.06%	100.00		2,66,189.00 Dr
22 Dec, 2007	JV 22122007 28	Being amount deducted towards TDS @ 2.06%	31.00		2,66,220.00 Dr
	SBP D22122007 12	Being cheque issued towards A block northwing railing fitting works	4,760.00		2,70,980.00 Dr
	SBP D22122007 23	Being cheque issued towards pur of blades	1,469.00		2,72,449.00 Dr
01 Jan, 2008	JV 01012008 3	Being amount debited to Shaik mahaboob towards TDS @ 2.06%	37.00		2,72,486.00 Dr
	JV 01012008 4	Being amount debited to Mahaboob towards TDS @ 2.06%	31.00		2,72,517.00 Dr
	SBP D01012008 16	Being cheque issued to Shaik Mahaboob towards D Block Balcony grills making works.	1,763.00		2,74,280.00 Dr
	SBP D01012008 25	Being cheque issued to Mahaboob towards purchase of blades.	1,469.00		2,75,749.00 Dr
02 Jan, 2008	JV 02012008 7	Being amount debited to Shaik mahaboob towards TDS @ 2.06%	67.00		2,75,816.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Jan, 2008	JV	02012008	8	Being amount debited to shaik Mahaboob towards TDS @ 2.06%	31.00		2,75,847.00 Dr
05 Jan, 2008	SBP	D05012008	6	Being cheque issued to Shaik Mahaboob towards D block Grills making works.	3,173.00		2,79,020.00 Dr
	SBP	D05012008	15	Being cheque issued to Shaik Mahaboob towards purchase of blades.	1,469.00		2,80,489.00 Dr
12 Jan, 2008	JV	12012008	5	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%	78.00		2,80,567.00 Dr
	JV	12012008	7	Being amount debited to shaik Mahaboob towards TDS @ 2.06%.	31.00		2,80,598.00 Dr
	SBP	D12012008	13	Being cheque issued to shaik Mahaboob towards D block Staire case railing works.	3,722.00		2,84,320.00 Dr
	SBP	D12012008	23	Being cheque issued to Shaik Mahaboob towards purchase of blades.	1,469.00		2,85,789.00 Dr
19 Jan, 2008	JV	19012008	5	Being amount debited to Mahaboob towards TDS @ 2.06%	17.00		2,85,806.00 Dr
	JV	19012008	6	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%.	31.00		2,85,837.00 Dr
	SBP	D19012008	18	Being cheque issued to Shaik Mahaboob towards D Blcok Railing making works.	838.00		2,86,675.00 Dr
	SBP	D19012008	32	Being cheque issued to Shaik Mahaboob towards purchase of blades.	1,469.00		2,88,144.00 Dr
24 Jan, 2008	JV	24012008	4	Being amount debited to Shaik Mahboob towards TDS @ 2.06%.	86.00		2,88,230.00 Dr
	JV	24012008	4	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%.	31.00		2,88,261.00 Dr
28 Jan, 2008	SBP	D28012008	11	Being amount debited to Murthy towards Room	4,094.00		2,92,355.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		rent.. Mahboob towards making of railing works at D Block.			
28 Jan, 2008	SBP D28012008 15	Being cheque issued to Shaik Mahaboob towards purchase of blades.	1,469.00		2,93,824.00 Dr
02 Feb, 2008	JV 02022008 11	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%.	109.00		2,93,933.00 Dr
	JV 02022008 12	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%.	31.00		2,93,964.00 Dr
	SBP D02022008 16	Being cheque issued to Shaik Mahaboob towards D Block Grills making work.	5,211.00		2,99,175.00 Dr
	SBP D02022008 26	Being cheque issued to Shaik Mahaboob towards purchase of blades.	1,469.00		3,00,644.00 Dr
09 Feb, 2008	JV 09022008 11	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%	63.00		3,00,707.00 Dr
	JV 09022008 12	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%	31.00		3,00,738.00 Dr
	SBP D09022008 11	Being cheque issued to Shaik Mahaboob towards D block Railing making works.	2,977.00		3,03,715.00 Dr
	SBP D09022008 22	Being cheque issued to Shaik Mahaboob towards purchase of blades.	1,469.00		3,05,184.00 Dr
16 Feb, 2008	JV 16022008 28	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%	31.00		3,05,215.00 Dr
	JV 16022008 29	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%	74.00		3,05,289.00 Dr
	SBP D16022008 12	Being cheque issued to Shaik Mahaboob towards D Block Grills making works.	3,536.00		3,08,825.00 Dr
	SBP D16022008 19	Being cheque issued to Shaik Mahaboob	1,469.00		3,10,294.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
				towards purchase of blades.			
19 Feb, 2008	JV	19022008	3	Being amount debited to shaik Mahaboob	90.00		3,10,384.00 Dr
	JV	19022008	4	towards TDS @ 2.06% Being amount debited to shaik Mahaboob	31.00		3,10,415.00 Dr
23 Feb, 2008	SBP	D23022008	10	towards TDS @ 2.06%. Being cheque issued to Shaik Mahabbob	4,280.00		3,14,695.00 Dr
	SBP	D23022008	18	towards D Block Grills making works. Being cheque issued to Shaik Mahaboob	1,469.00		3,16,164.00 Dr
01 Mar, 2008	JV	01032008	26	towards purchase of blades. Being amount debited to shaik Mahaboob	51.00		3,16,215.00 Dr
	JV	01032008	27	towards TDS @ 2.06% Being amount debited to Shaik Mahabbob	31.00		3,16,246.00 Dr
	SBP	D01032008	12	towards TDS @ 2.06% Being cheque issued to shaik Mahaboob	2,419.00		3,18,665.00 Dr
	SBP	D01032008	19	towards D Block grills making works. Being cheque issued to Mahaboob towards	1,469.00		3,20,134.00 Dr
08 Mar, 2008	JV	08032008	14	purchase of blades. Being amount debited to Shaik Mahaboob	70.00		3,20,204.00 Dr
	JV	08032008	15	towards TDS @ 2.06% Being amount debited to Shaik Mahaboob	31.00		3,20,235.00 Dr
	SBP	D08032008	24	towards TDS @ 2.06% Being cheque issued to Shaik Mahaboob	3,350.00		3,23,585.00 Dr
	SBP	D08032008	32	towards D Block Grills making works. Being cheque issued to Shiak Mahaboob	1,469.00		3,25,054.00 Dr
15 Mar, 2008	JV	15032008	3	towards purchase of blades Being amount debited to shaik Mahaboob	82.00		3,25,136.00 Dr
	JV	15032008	4	towards TDS @ 2.06% Being amount debited to	31.00		3,25,167.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	SBP D15032008 32	Shaik Mahabob towards TDS @ 2.06%			
		Being cheque issued to Shaik Mahaboob towards D Block Grills making works.	3,908.00		3,29,075.00 Dr
	SBP D15032008 43	Being cheque issued to Shaik Mahaboob towards purchase of blades.	1,469.00		3,30,544.00 Dr
22 Mar, 2008	JV 22032008 21	Being amount debited to Shaik Mahaboob towards Tds @ 2.06%.	78.00		3,30,622.00 Dr
	JV 22032008 22	Being amount debited to Shaik Mahabob towards Tds @ 2.06%.	31.00		3,30,653.00 Dr
	SBP D22032008 27	Being cheque issued to Shaik Mahaboob towards D Block window grills making work.	3,722.00		3,34,375.00 Dr
	SBP D22032008 37	Being cheque issued to Shaik Mahboob towards purchase of blades.	1,469.00		3,35,844.00 Dr
28 Mar, 2008	JV 28032008 4	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%.	97.00		3,35,941.00 Dr
	JV 28032008 5	Being amount debited to Shaik Mahaboob Kumar towards TDS @ 2.06%.	31.00		3,35,972.00 Dr
29 Mar, 2008	SBP D29032008 12	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%. Shaik Mahaboob towards D Block Grills making works	4,603.00		3,40,575.00 Dr
	SBP D29032008 25	Being cheque issued to Shaik Mahaboob towards purchase of blades.	1,469.00		3,42,044.00 Dr
		Total/Closing Balance	2,79,905.00		3,42,044.00 Dr
		Opening Balance			0.00 Dr
28 Apr, 2007	JV 28042007 4	Beiung Tds deducted from Shafiq @ 2.06%	12.00		12.00 Dr
	SBP D28042007 17	Being cheque issued to Shafiq tiowards on account for polishing	558.00		570.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 May, 2007	JV 05052007 6	work for Stair case. Being Tds deducted from Shafiq towards on account @ 2.06%	14.00		584.00 Dr
	SBP D05052007 21	Being cheque issued to shafiq towards on account for polishing work for Wooden railings & mirrors Frames in club house	666.00		1,250.00 Dr
07 May, 2007	JV 07052007 1	Being Tds deducted from Shafiq towards on account @ 2.06%	65.00		1,315.00 Dr
	SBP D07052007 19	Being cheque issued to Shafiq towards on account for doing wood polishing work at club house of Glass work.	3,095.00		4,410.00 Dr
12 May, 2007	JV 12052007 11	Being Tds deducted from Shaik Shafiq towards on account @ 2.06%	14.00		4,424.00 Dr
	SBP D12052007 27	Being cheque issued to Shafiq towards on account for polishing work for Mirrors Total/Closing Balance	666.00		5,090.00 Dr
		Opening Balance	5,090.00		5,090.00 Dr
					7,532.00 Dr
05 Apr, 2007	JV 05042007 1	Being amount credited to T.Shiv Ram towards labour charges for Centring & Rod Bending Work done for Slab 5D at A Block south Wing Part D from 23/03/07 to 05/04/07.		10,992.00	3,460.00 Cr
	JV 05042007 1	Being amount credited to T.Shiv Ram towards Hire charges for Equipment for Centring & Rod Bending Work done for Slab 5D at A Block south Wing Part D from 23/03/07 to 05/04/07.		43,966.00	47,426.00 Cr
	JV 05042007 2	Being amount credited to T.Shiv Ram towards		2,153.00	49,579.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Apr, 2007	JV 05042007 2	Labour charges for Centring & Rod Bending Work done for Columns for a block South Wing 5th Slab of Part D from 23/03/07 to 28/03/07. Being amount credited to T.Shiv Ram towards		8,612.00	58,191.00 Cr
07 Apr, 2007	JV 07042007 3	Hire charges for Equipment for Centring & Rod Bending Work done for Columns for a block South Wing 5th Slab of Part D from 23/03/07 to 28/03/07. Being Tds deducted from T.Shiv ram towards on account @ 2.04%	295.00		57,896.00 Cr
	JV 07042007 3	Being Amount debited to T.Shivram towards	50.00		57,846.00 Cr
	SBP D07042007 32	Room REnt Being cheque issued to Shiv Ram towards on account	14,130.00		43,716.00 Cr
09 Apr, 2007	JV 09042007 2	Being amount credited towards labour charges for centring and rod bending for footing for D block north wing part B from 18.03.07 to 18.03.07		2,591.00	46,307.00 Cr
	JV 09042007 2	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for footing for D block north wing part B from 18.03.07 to 18.03.07		10,366.00	56,673.00 Cr
13 Apr, 2007	JV 13042007 1	Being amount credited towards labour charges for centring and rod bending for coloum for 1st slab D block from 18.03.07 to 18.03.07		4,996.00	61,669.00 Cr
	JV 13042007 1	Being amount credited towards allowance for		19,985.00	81,654.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Apr, 2007	JV	14042007	1	hire charges for equipment for centring and rod bending for coloum for 1st slab D block from 18.03.07 to 18.03.07 Being amount credited towards labour charges for centring and rod bending for plinth beams for D block part B from 20.03.07 to 20.03.07		2,372.00	84,026.00 Cr
	JV	14042007	1	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for plinth beams for D block part B from 20.03.07 to 20.03.07		9,489.00	93,515.00 Cr
	JV	14042007	2	Being amount credited towards labour charges for centring and rod bending for slab 1A D block from 26.03.07 to 10.04.07		10,319.00	1,03,834.00 Cr
	JV	14042007	2	Being amount credited towards allowance for hire charges equipment for centring and rod bending for slab 1A D block from 26.03.07 to 10.04.07		41,275.00	1,45,109.00 Cr
16 Apr, 2007	JV	16042007	18	Being Tds deducted from T.Shiv Ram towards on account @ 2.06%	721.00		1,44,388.00 Cr
	SBP	D16042007	4	Being cheque issued to Shiv Ram towards on account	34,279.00		1,10,109.00 Cr
18 Apr, 2007	JV	18042007	1	Being Tds deducted from T.Shiv Ram towards on account	320.00		1,09,789.00 Cr
	JV	18042007	1	Being amount deducted from T.Shiv Ram towards Room rEnt	50.00		1,09,739.00 Cr
	MBP	D18042007	1	Being cheque issued to	15,320.00		94,419.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Apr, 2007	JV	21042007	1	T.Shiv Ram towards on account Being amount credited towards labour charges for centring and rod bending for A block north wing water tank & lift room from 12.03.07 to 20.04.07		8,953.00	1,03,372.00 Cr
	JV	21042007	1	Being amount credited towards allowance for equipment for centring and rod bending for A block north wing water tank & lift room from 12.03.07 to 20.04.07		35,811.00	1,39,183.00 Cr
	JV	21042007	2	Being Tds deducted from T.shiv Ram @ 2.06%	233.00		1,38,950.00 Cr
	JV	21042007	2	Being amount deducted from T.Shiv Ram towards Room Rent	50.00		1,38,900.00 Cr
	JV	21042007	21	Being Tds deducted from T.Shiv Ram towards on account @ 2.06%	1,545.00		1,37,355.00 Cr
	SBP	D21042007	3	Being cheque issued to T.Shiv Ram towards on account for 6D Columns Coasting work at a Block & 1B & 2A Slab Shutering Work at D Block	11,034.00		1,26,321.00 Cr
	SBP	D21042007	51	Being cheque issued to T.Shiv Ram towards on account	73,455.00		52,866.00 Cr
23 Apr, 2007	JV	23042007	3	Being amount credited to T.Shiv Ram towards Centring & Rod Bending Labour charges work done from 1B D Block work done from 15/4/07 to 25/4/07		7,033.00	59,899.00 Cr
	JV	23042007	3	Being amount credited to T.Shiv Ram towards Centring & Rod Bending for Allpownce for		28,134.00	88,033.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Equipment work done from 1B D Block work done from 15/4/07 to 25/4/07			
26 Apr, 2007	JV 26042007 2	Being Tds deducted from T. Shiv Ram on account @ 206%	2,060.00		85,973.00 Cr
	SBP D26042007 3	Being cheque issued to T.Shiv Ram towards on account	97,940.00		11,967.00 Dr
28 Apr, 2007	JV 28042007 2	Being Tds deducted from T.Shiv Ram on account @ 2.06%	419.00		12,386.00 Dr
	JV 28042007 2	Being amount deducted from T.Shiv Ram towards Room Rent	50.00		12,436.00 Dr
	SBP D28042007 7	Being cheque issued to Mwards on account for 1B slb Coasting work & 2A Columns Coasting Work at D block	19,861.00		32,297.00 Dr
05 May, 2007	JV 05052007 2	Being Tds deducted from Shiv Ram towards on account @ 2.06%	227.00		32,524.00 Dr
	JV 05052007 2	Being amount deducted from Shiv Ram towards Room Rent.	50.00		32,574.00 Dr
	SBP D05052007 5	Being cheque issued to Shiv Ram towards on account for Slab Shutteiring 7 rod Bending Work at 2a at D block &6D at A Block	10,743.00		43,317.00 Dr
11 May, 2007	JV 11052007 4	Being amount credited towards labour charges for centring and rod bending for slab 6D at A block south wing part D from 23.03.07 to 05.04.07		11,636.00	31,681.00 Dr
	JV 11052007 4	Being amount credited towards allowance for equipment for centring and rod bending for slab 6D at A block south wing part D from 23.03.07 to 05.04.07		46,545.00	14,864.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 May, 2007	JV	11052007	4	Being amount deducted from T.Shivram towards loan repayment	20,000.00		5,136.00 Dr
12 May, 2007	JV	12052007	2	Being Tds deducted from Shivram @ 2.06%	165.00		5,301.00 Dr
	JV	12052007	2	Being amount deducted from Shivram towards Room Rent	50.00		5,351.00 Dr
	JV	12052007	12	Being Tds dedcuted from T.Shiv Ram towards on account @ 2.06%	206.00		5,557.00 Dr
	SBP	D12052007	8	Being cheque issued to Shiv Ram towards on account for 6D Slb Coasting Work at A block	7,795.00		13,352.00 Dr
	SBP	D12052007	79	Being cheque issued to T.Shiv Ramn towards on account	9,794.00		23,146.00 Dr
15 May, 2007	JV	15052007	1	Being amount credited towards labour charges for centring and rod bending for D block 2nd slab work done from 19.04.07 to 12.05.07		20,543.00	2,603.00 Dr
	JV	15052007	1	Being amount credited towards allowance for equipment for centring and rod bending for D block 2nd slab work done from 19.04.07 to 12.05.07		82,172.00	79,569.00 Cr
	JV	15052007	1	Being amount deducted from Shivram towards loan repayment	20,000.00		59,569.00 Cr
	JV	15052007	2	Being amount credited towards labour charges for centring and rod bending for coloums for 2nd slab for D block from 12.04.07 to 28.04.07		4,639.00	64,208.00 Cr
	JV	15052007	2	Being amount credited towards allowance for equipment for centring and rod bending for		18,555.00	82,763.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
				coloums for 2nd slab for D block from 12.04.07 to 28.04.07			
19 May, 2007	JV	19052007	2	Being Tds deducted from T.Shiv Ram @ 2.06%	76.00		82,687.00 Cr
	JV	19052007	2	Being amount deducted from T.Shiv Ram towards Room Rent	50.00		82,637.00 Cr
	SBP	D19052007	8	Being cheque issued to T.Shiv Ram towards on account for 3rd slab columns tying work & coasting work at D Block	3,574.00		79,063.00 Cr
23 May, 2007	JV	23052007	3	Being Tds deducted from Shiv Ram @ 2.06%	182.00		78,881.00 Cr
26 May, 2007	SBP	D26052007	11	Being cheque issued to T.Shiv Ram towards on account for 3rd Slab Rod Bending work & slab shuttering work at d blocjk	8,600.00		70,281.00 Cr
04 Jun, 2007	JV	04062007	1	Being amount credited towards labour charges for centring and rod bending for D block 3rd slab work done from date 16.05.07 to 28.05.07		22,516.00	92,797.00 Cr
	JV	04062007	1	Being amount credited towards allowance for equipment for centring and rod bending for D block 3rd slab work done from date 16.05.07 to 28.05.07		90,066.00	1,82,863.00 Cr
	JV	04062007	2	Being amount credited towards labour charges for centring and rod bending for coloums for 3rd slab D block from 13.05.07 to 15.05.07		4,982.00	1,87,845.00 Cr
	JV	04062007	2	Being amount credited towards labour charges		19,930.00	2,07,775.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2007	JV 04062007 3	allowance for equipment bending for coloums for 3rd slab D block from 13.05.07 to 15.05.07 Being amount credited towards labour charges for centring and rod bending for coloums for 4th slab D block from 27.05.07 to 04.06.07		5,326.00	2,13,101.00 Cr
	JV 04062007 3	Being amount credited towards allowance for equipment for centring and rod bending for coloums for 4th slab D block from 27.05.07 to 04.06.07		21,304.00	2,34,405.00 Cr
	JV 04062007 5	Being Tds deducted from T.Shivram @ 2.06%	294.00		2,34,111.00 Cr
	JV 04062007 5	Being amount dedcuted from Shiv Ram towards Room Rent	50.00		2,34,061.00 Cr
	SBP D04062007 5	Being cheque issued to Shiv Ram towards on account for 3rd Slkab Coasting work & 4th Slab columns work in A blkock south wing.	13,936.00		2,20,125.00 Cr
09 Jun, 2007	JV 09062007 20	Being amount deducted towards TDS @ 2.06%	232.00		2,19,893.00 Cr
	JV 09062007 20	Being amount deducted towards room rent	50.00		2,19,843.00 Cr
	JV 09062007 23	Being amount Debited towards TDS Deducted @2.06% on 150000/-	3,090.00		2,16,753.00 Cr
	SBP D09062007 5	Being cheque issued towards 4th slab shuttering work at D block	10,968.00		2,05,785.00 Cr
	SBP D09062007 25	Being cheque issued towards on account payment	1,46,910.00		58,875.00 Cr
16 Jun, 2007	JV 16062007 38	Being Tds deducted from Shivram@ 2.06%	332.00		58,543.00 Cr
	JV 16062007 38	Being amount debited towards Room Rent	50.00		58,493.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Jun, 2007	JV	16062007	41	from Shiv Ram Being amount credited to T.Shivram towards labour charges for centring & Rod Bending Work done for D Block 4th slab work done from 29/5/07 to 14/6/07		23,971.00	82,464.00 Cr
	JV	16062007	41	Being amount credited to T.Shivram towards Allowance for Equipemnt for centring & Rod Bending Work done for D Block 4th slab work done from 29/5/07 to 14/6/07		95,882.00	1,78,346.00 Cr
	JV	16062007	41	Being amount debited towards loan from Shivram	20,000.00		1,58,346.00 Cr
	JV	16062007	41	Being amount ddeducted from Shiv Ram towards Tds on loan	420.00		1,57,926.00 Cr
	SBP	D16062007	9	Being cheque issued to Shivram towards on account for 4th slab coasting work at d block	15,723.00		1,42,203.00 Cr
21 Jun, 2007	JV	21062007	7	Being Tds deducted from T.Shivram @2.06%	2,060.00		1,40,143.00 Cr
	SBP	D21062007	2	Being cheque issued to T.shiv Ram towardfs on account	97,940.00		42,203.00 Cr
23 Jun, 2007	JV	23062007	5	Being amount deducted towards TDS @ 2.06%	1,030.00		41,173.00 Cr
	JV	23062007	7	Being amount deducted towards TDS @ 2.06%	189.00		40,984.00 Cr
	JV	23062007	7	Being amount deducted towards room rent	50.00		40,934.00 Cr
	SBP	D23062007	8	Being cheque issued towards 4th slab coloums coasting work at D block	8,929.00		32,005.00 Cr
	SBP	D23062007	48	Being cheque issued towards on account	48,970.00		16,965.00 Dr
28 Jun, 2007	JV	28062007	1	Being amount credited to Shivram towards		2,030.00	14,935.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2007	JV 28062007 1	labour charges for centring and rod bending for coloum for A block southwing 6th slab of part D from 13.04.07 to 27.04.07 Being amount credited to Shivram towards allowance for equipment for centring and rod bending for coloum for A block southwing 6th slab of part D from 13.04.07 to 27.04.07		8,119.00	6,816.00 Dr
	JV 28062007 2	Being amount credited towards labour charges for centring and rod bending for coloums for 5th slab D block from 16.06.07 to 19.06.07		6,804.00	12.00 Dr
	JV 28062007 2	Being amount credited towards allowance for equipment for centring and rod bending for coloums for 5th slab D block from 16.06.07 to 19.06.07		27,214.00	27,202.00 Cr
	JV 28062007 2	Being amount deducted towards loan repayment	20,000.00		7,202.00 Cr
	JV 28062007 2	Being amount ddeducted from Shiv Ram towards Tds on loan	421.00		6,781.00 Cr
30 Jun, 2007	JV 30062007 2	Being amount deducted towards TDS @ 2.06%	275.00		6,506.00 Cr
	JV 30062007 2	Being amount deducted towards room rent	50.00		6,456.00 Cr
	SBP D30062007 13	Being cheque issued towards 5th slab coloums coasting work and slab shuttering work in D block	13,044.00		6,588.00 Dr
07 Jul, 2007	JV 07072007 30	Being Tds deducted from T.Shivram @ 2.06%	259.00		6,847.00 Dr
	JV 07072007 30	Being room rent debited to T.Shiv ram	50.00		6,897.00 Dr
	SBP D07072007 3	Being cheque issued to	12,249.00		19,146.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Shiv ram towards on account for 5th slab shuttering & rod bending works in D Block.			
09 Jul, 2007	JV 09072007 1	Being amount credited to T.Shiv ram towards Centring Work Labour /Charges for d Block 5/th slab work done from 20/6/07 to 8/7/07		30,480.00	11,334.00 Cr
	JV 09072007 1	Being amount credited to T.Shiv ram towards Centring Work Allowance for Equipment for d Block 5/th slab work done from 20/6/07 to 8/7/07		1,21,919.00	1,33,253.00 Cr
	JV 09072007 1	Being amount debited to T.Shiv ram towards Loan deduction on 5th slab	20,000.00		1,13,253.00 Cr
	JV 09072007 1	Being Tds deducted from T.Shivram on loan amount	412.00		1,12,841.00 Cr
11 Jul, 2007	JV 11072007 3	Being Tds deducted from t.Shiv ram @ 2.06%	2,060.00		1,10,781.00 Cr
	SBP D11072007 1	Being cheque issued to Shivram towards on account	97,940.00		12,841.00 Cr
14 Jul, 2007	JV 14072007 2	Being amount deducted towards TDS @ 2.06%	217.00		12,624.00 Cr
	JV 14072007 2	Being amount deducted towards room rent	50.00		12,574.00 Cr
	SBP D14072007 7	Being cheque issued towards 5th slab coasting works and 6th slab coloums rod bending works at D block	10,285.00		2,289.00 Cr
16 Jul, 2007	JV 16072007 1	Being amount credited towards labour charges for centring and rod bending for A Block south wing water tank slab from 16.05.07 to 15.07.07		11,644.00	13,933.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Jul, 2007	JV	16072007	1	Being amount credited towards allowance for equipment for centring and rod bending for A Block south wing water tank slab from 16.05.07 to 15.07.07		46,575.00	60,508.00 Cr
18 Jul, 2007	JV	18072007	1	Being amount credited to Shivram towards centring work labour charges for columns for 6th slab D Block work done from 10/7/07 to 16/7/07		6,955.00	67,463.00 Cr
	JV	18072007	1	Being amount credited to Shivram towards centring work allowance for Equipment for columns for 6th slab D Block work done from 10/7/07 to 16/7/07		27,821.00	95,284.00 Cr
	JV	18072007	2	Being Tds dedcuted from T.shivram @ 2.06%	1,030.00		94,254.00 Cr
	SBP	D18072007	2	Being cheque issued to Shivrm towards on account	48,970.00		45,284.00 Cr
20 Jul, 2007	JV	20072007	24	Being amount credited to T.Shiv ram towards amount deducted on a block for delaying of slabs 2D & 5C		5,000.00	50,284.00 Cr
	JV	20072007	24	Being amount credited to T.Shiv ram towards amount deducted on a block for delaying of slabs 2D & 5C		5,000.00	55,284.00 Cr
21 Jul, 2007	JV	21072007	6	Being amount deducted towards TDS @ 2.06%	99.00		55,185.00 Cr
	JV	21072007	6	Being amount deducted towards room rent	50.00		55,135.00 Cr
	SBP	D21072007	23	Being cheque issued towards 6th slab coloums coasting work in D block	4,671.00		50,464.00 Cr
	SBP	D21072007	61	Being cheque issued towards on account	34,279.00		16,185.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Jul, 2007	JV	23072007	1	Being amount deducted towards TDS @ 2.06 %	721.00		15,464.00 Cr
28 Jul, 2007	JV	28072007	28	Being amount deducted towards TDS @ 2.06%	115.00		15,349.00 Cr
	JV	28072007	28	Being amount deducted towards room rent	50.00		15,299.00 Cr
	SBP	D28072007	17	Being cheque issued towards 6th slab shuttering work at D block	5,444.00		9,855.00 Cr
03 Aug, 2007	JV	03082007	2	Being amount deducted towards TDS @ 2.06 %	245.00		9,610.00 Cr
	SBP	D03082007	2	Being cheque issued to T.Shivram towards on account	11,670.00		2,060.00 Dr
04 Aug, 2007	JV	04082007	5	Being amount deducted towards TDS @ 2.06%	145.00		2,205.00 Dr
	JV	04082007	5	Being amount deducted towards room rent	50.00		2,255.00 Dr
	SBP	D04082007	23	Being cheque issued towards 6th slab shuttering work and slab coasting works in D block	6,840.00		9,095.00 Dr
07 Aug, 2007	JV	07082007	2	Being amount credited towards labour charges for centring and rod bending for D block 6th slab from 17.07.07 to 03.08.07		32,327.00	23,232.00 Cr
	JV	07082007	2	Being amount credited towards allowance for equipment for centring and rod bending for D block 6th slab from 17.07.07 to 03.08.07		1,29,309.00	1,52,541.00 Cr
09 Aug, 2007	JV	09082007	1	Being amount deducted towards TDS @ 2.06%	2,060.00		1,50,481.00 Cr
	SBP	D09082007	2	Being cheque issued towards on account	97,940.00		52,541.00 Cr
11 Aug, 2007	JV	11082007	1	Being amount credited to T.Shivram towards amount deducted on 10.04.07 and 25.04.07 for delayed slab of D block		4,000.00	56,541.00 Cr
	JV	11082007	1	Being amount credited		4,000.00	60,541.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2007	JV 11082007 1	to T.Shivram towards amount deducted on 10.04.07 and 25.04.07 for delayed slab of D block Being amount credited to T.Shivram towards amount deducted on 10.04.07 and 25.04.07 for delayed slab of D block		2,000.00	62,541.00 Cr
	JV 11082007 12	Being Tds deducted from T.shivram @2.06%	26.00		62,515.00 Cr
	JV 11082007 12	Being amount debited to T.shivram towards room Rent	50.00		62,465.00 Cr
	SBP D11082007 22	Being cheque issued to T.shiv ram towards on account foer water columns work & lift room columns work in d block	1,204.00		61,261.00 Cr
13 Aug, 2007	JV 13082007 2	Being TDS deducted from Shivram towards on account @ 2.06%	1,030.00		60,231.00 Cr
	SBP D13082007 5	Being cheque issued to T. shivaram	48,970.00		11,261.00 Cr
18 Aug, 2007	JV 18082007 4	Being Tds deducted fromShivaram .T on a/c @2.60%	28.00		11,233.00 Cr
	JV 18082007 4	Being amount debited towards Room Rent from Shivaram .T	50.00		11,183.00 Cr
	SBP D18082007 37	Being chequed issued to Shiva Ram .T on a/c towards D Block water tank shuttering work	1,282.00		9,901.00 Cr
25 Aug, 2007	JV 25082007 35	Being Tds debited to T.Shivram @ 2.06%	15.00		9,886.00 Cr
	JV 25082007 35	Being amount debited toT.Shivram towards Room rEnt	50.00		9,836.00 Cr
	SBP D25082007 14	Being cheque issued to Shivram towards on account for D Block Water Tanker rod bending work.	645.00		9,191.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Sep, 2007	JV	08092007	6	Being amount debited to Shivram towards Tds @ 2.06%	9.00		9,182.00 Cr
	JV	08092007	6	Being amount debited to Shivram towards Room rent	50.00		9,132.00 Cr
	SBP	D08092007	39	Being cheque issued to T. Shivram towards on account for D block Water Tank Sides fitting work	391.00		8,741.00 Cr
17 Sep, 2007	JV	17092007	25	Being amount debited to Shivram towards Tds @ 2.06%	3.00		8,738.00 Cr
	JV	17092007	25	Being amount debited to T. Shivram towards room Rent	50.00		8,688.00 Cr
	SBP	D17092007	41	Being cheque issued to shivram towards D block Water tank casting	107.00		8,581.00 Cr
22 Sep, 2007	JV	22092007	3	Being amount deducted towards TDS @ 2.06%	8.00		8,573.00 Cr
	JV	22092007	3	Being amount deducted towards room rent	50.00		8,523.00 Cr
	SBP	D22092007	17	Being cheque issued towards D block water tank centring work	312.00		8,211.00 Cr
10 Oct, 2007	JV	10102007	1	Being amount credited to Shivram towards Labour charges for Centring work done for d Block Water Tank slab from 20/8/07 to 12/9/07		8,786.00	16,997.00 Cr
	JV	10102007	1	Being amount credited to Shivram towards Allowance for Equipment for Centring work done for d Block Water Tank slab from 20/8/07 to 12/9/07		35,143.00	52,140.00 Cr
13 Oct, 2007	JV	13102007	4	Being amount debited to Shivram towards Tds @ 2.06%	515.00		51,625.00 Cr
	SBP	D13102007	63	Being cheque issued to Shivram towards on account.	24,485.00		27,140.00 Cr
26 Oct, 2007	JV	26102007	1	Being amount debited to	412.00		26,728.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Oct, 2007	SBP D26102007 1	Shivram towards Tds @ 2.06% being cheque issued to shivram towards on account	19,588.00		7,140.00 Cr
16 Nov, 2007	JV 16112007 15	Being Tds deducted from T.Sivaram @ 2.06%	147.00		6,993.00 Cr
	SBP D16112007 1	Being the cheque issued to Shivaram.T on a/c towards final settlement	6,993.00		0.00 Dr
17 Mar, 2008	JV 17032008 22	Being amount debited to T.shivram towards TDS @ 2.06% which was short deducted earlier.	840.00		840.00 Dr
31 Mar, 2008	JV 31032008 46	Being amount credit and debit to T.Shivram towards TDS Surcharge for the period of 07 - 08.	2,538.00		3,378.00 Dr
		Total/Closing Balance	12,26,086.00	12,30,240.00	3,378.00 Dr
		Opening Balance			600.00 Dr
		Total/Closing Balance			600.00 Dr
		Opening Balance			0.00 Dr
25 Aug, 2007	JV 25082007 33	Being Tds deducted from Ch.singamma @ 2.06%	89.00		89.00 Dr
	SBP D25082007 2	Being cheque issued to Singamma towards on account for D Block Brick Work	4,221.00		4,310.00 Dr
01 Sep, 2007	JV 01092007 34	Being Tds credited to Ch. Singamma on a/c @2.06%	716.00		5,026.00 Dr
	SBP D01092007 39	Being cheque issued to Ch Singamma. Ch on a/c towards D Block Brick work	34,064.00		39,090.00 Dr
08 Sep, 2007	JV 08092007 2	Being Tds deducted from Ch.singamma @ 2.06%	1,123.00		40,213.00 Dr
	SBP D08092007 25	Being cheque issued to towards on account for A Block North Wing External	53,417.00		93,630.00 Dr
17 Sep, 2007	JV 17092007 22	Being amount debited to Singamama towards Tds @2 .06%	1,526.00		95,156.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
17 Sep, 2007	SBP D17092007	28	Being cheque issued to singamma towards on account for D Block Brick Work & cellar plastering work	72,539.00		1,67,695.00 Dr
22 Sep, 2007	JV 22092007	1	Being amount deducted towards TDS @ 2.06%	1,104.00		1,68,799.00 Dr
	SBP D22092007	4	Being cheque issued towards D Block brick work and scaffolding work	52,496.00		2,21,295.00 Dr
29 Sep, 2007	JV 29092007	1	Being Tds deducted from singamma @ 2.06%	1,435.00		2,22,730.00 Dr
	SBP D29092007	2	Being cheque issued to Singamma towards D Block Brick Work scaffolding work	68,225.00		2,90,955.00 Dr
04 Oct, 2007	JV 04102007	2	Being Tds deducted from Singamma @ 2.06%	1,212.00		2,92,167.00 Dr
06 Oct, 2007	SBP D06102007	3	Being cheque issued to Singamma towards D Block Civil works	57,608.00		3,49,775.00 Dr
13 Oct, 2007	JV 13102007	7	Being amount debited to Singamma towards Tds @ 2.06%	1,510.00		3,51,285.00 Dr
	SBP D13102007	7	Being cheque issued to Adishesu towards D block Brick work & elevation Plastering works	71,805.00		4,23,090.00 Dr
22 Oct, 2007	JV 22102007	3	Being amount debited from Ch.Singamma towards TDS @ 2.06%	1,659.00		4,24,749.00 Dr
	SBP D22102007	27	Being cheque issued to singamma towards on account for D block Brick Work & External plastering Work.	78,866.00		5,03,615.00 Dr
27 Oct, 2007	JV 27102007	4	Being amount debited to Singamma towards Tds @ 2.06%	957.00		5,04,572.00 Dr
	SBP D27102007	8	being cheque issued to Singamma.Ch towards D block elevation plastering and brick	45,498.00		5,50,070.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Nov, 2007	SBP	D03112007 31	works Being the cheque issued to CH.Singamma on a/c towards external plastering and internet brick work	81,339.00		6,31,409.00 Dr
05 Nov, 2007	JV	05112007 5	Being amount debited to Singamma towards Tds @ 2.06%	1,711.00		6,33,120.00 Dr
12 Nov, 2007	JV	12112007 17	Being amount debited to Ch.singamma towards Tds @ 2.06%	1,337.00		6,34,457.00 Dr
	SBP	D12112007 21	Being cheque issued to CH.Singamma on a/c towards Dblock brick work and internal plastering works	63,543.00		6,98,000.00 Dr
16 Nov, 2007	JV	16112007 15	Being Tds deducted from CH.Singamma@2.06%	1,666.00		6,99,666.00 Dr
17 Nov, 2007	SBP	D17112007 4	Being the cheque issued to CH.Singamma on a/c towards D block plastering elevation and brick work	79,194.00		7,78,860.00 Dr
24 Nov, 2007	JV	24112007 1	Being Tds deducted from Singamma towards @ 2.06%	1,492.00		7,80,352.00 Dr
	SBP	D24112007 10	Being cheque issued to Ch.Singamma towards D block elevation and interior plastering and 4&5th floor brick works	70,928.00		8,51,280.00 Dr
01 Dec, 2007	SBP	D01122007 35	Being cheque issued to Singamma towards D Block Elevation, Internal plastering 7 brick work.	51,007.00		9,02,287.00 Dr
05 Dec, 2007	JV	05122007 4	Being amount debited to Singamma towards TDS @ 2.06%	1,073.00		9,03,360.00 Dr
08 Dec, 2007	JV	08122007 25	Being amount debited to Ch.singamma towards TDS @ 2.06%	1,434.00		9,04,794.00 Dr
	SBP	D08122007 23	Being cheque issued to Singamma towards D block Plastering & Brick work.	68,196.00		9,72,990.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Dec, 2007	JV	17122007	24	Being amount debited to Singamma towards TDS @ 2.06%	1,328.00		9,74,318.00 Dr
		SBP D17122007	3	Being cheque issued to Singamma towards D Block Civil work, elevation & brick work.	63,152.00		10,37,470.00 Dr
20 Dec, 2007	JV	20122007	3	Being amount deducted towards TDS @ 2.06%	1,496.00		10,38,966.00 Dr
22 Dec, 2007	SBP	D22122007	3	Being cheque issued towards D block external plastering and internal brick work.	71,109.00		11,10,075.00 Dr
01 Jan, 2008	JV	01012008	1	Being amount debited to Singamma towards TDS @ 2.06%	1,275.00		11,11,350.00 Dr
		SBP D01012008	7	Being cheque issued to singamma towards D Block 1st & 2nd Floor plastering & 3rd & 4th floor brick work & plastering works.	60,605.00		11,71,955.00 Dr
02 Jan, 2008	JV	02012008	5	Being amount debited to singamma towards TDS @ 2.06%	23.00		11,71,978.00 Dr
	JV	02012008	5	Being amount debited to singamma towards TDS @ 2.06%	1,214.00		11,73,192.00 Dr
04 Jan, 2008	SBP	D04012008	5	Being amount debited to singamma towards TDS @ 2.06%.	57,726.00		12,30,918.00 Dr
12 Jan, 2008	JV	12012008	3	Being amount debited to Singamma towards TDS @ 2.06%.	1,707.00		12,32,625.00 Dr
	SBP	D12012008	4	Being cheque issued to Singamma towards D block Elevation & internal plastering works.	81,173.00		13,13,798.00 Dr
19 Jan, 2008	JV	19012008	4	Being amount debited to Singamma towards TDS @ 2.06%.	1,178.00		13,14,976.00 Dr
	SBP	D19012008	10	Being cheque issued to singamma towards D Block Internal Plastering works.	56,002.00		13,70,978.00 Dr
24 Jan, 2008	JV	24012008	2	Being amount debited to Singamma towards TDS	1,652.00		13,72,630.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2008	SBP D28012008 2	@ 2.06%. Being cheque issued to Singamma towards D Block 2nd coat plastering work.	78,548.00		14,51,178.00 Dr
02 Feb, 2008	JV 02022008 9	Being amount debited to Singamma towards TDS @ 2.06%.	1,174.00		14,52,352.00 Dr
	SBP D02022008 8	Being cheque issued to Singamma towards D Block 2ns coat plastering work.	55,806.00		15,08,158.00 Dr
09 Feb, 2008	JV 09022008 9	Being amount debited to Singamma towards TDS @ 2.06%	981.00		15,09,139.00 Dr
	SBP D09022008 3	Being cheque issued to Singamma towards D block 2nd coat plastering work.	46,644.00		15,55,783.00 Dr
16 Feb, 2008	JV 16022008 31	Being amount debited to Singamma towards TDS @ 2.06%	828.00		15,56,611.00 Dr
	SBP D16022008 3	Being cheque issued to Singamma towards D block 2nd coat plastering work.	39,397.00		15,96,008.00 Dr
19 Feb, 2008	JV 19022008 1	Being amount debited to Ch.singamma towards TDS @ 2.06%	691.00		15,96,699.00 Dr
23 Feb, 2008	SBP D23022008 2	Being cheque issued to Singamma towards D Block cellar plastering works.	32,854.00		16,29,553.00 Dr
01 Mar, 2008	JV 01032008 24	Being amount debited to Singamma towards TDS @ 2.06%	694.00		16,30,247.00 Dr
	SBP D01032008 4	Being cheque issued to Singamma towards D Block Shelves & Cellar plastering.	32,996.00		16,63,243.00 Dr
08 Mar, 2008	JV 08032008 13	Being amount debited to Singamma towards TDS @ 2.06%	486.00		16,63,729.00 Dr
	SBP D08032008 16	Being cheque issued to Singamma towards D block cellar plastering & other works.	23,094.00		16,86,823.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Mar, 2008	JV	15032008	1	Being amount debited to Singamma towards TDs @ 2.06%.	406.00		16,87,229.00 Dr
		SBP D15032008	23	Being cheque issued to Singamma towards D Block cleaning, dust couring & minor civil works.	19,324.00		17,06,553.00 Dr
22 Mar, 2008	JV	22032008	19	Being amount debited to Singamma towards Tds @ 2.06%.	325.00		17,06,878.00 Dr
		SBP D22032008	19	Being cheque issued to Singamma towards D Block Chipping, dust pouring & minor civil works.	15,465.00		17,22,343.00 Dr
28 Mar, 2008	JV	28032008	2	Being amount debited to Singamma towards TDS @ 2.06%.	234.00		17,22,577.00 Dr
29 Mar, 2008	SBP	D29032008	3	Being cheque issued to Singamma towards chipping & dust pouring for flooring works.	11,121.00		17,33,698.00 Dr
31 Mar, 2008	JV	31032008	46	Being amount credit and debit to Singamma towards TDS Surcharge for the period of 07 - 08.	3,573.00		17,37,271.00 Dr
				Total/Closing Balance	17,37,271.00		17,37,271.00 Dr
				Opening Balance			3,50,000.00 Dr
Sohan Singh On account							
12 May, 2007	JV	12052007	13	Being Tds deducted from Sohan singh @ 2.06%	2,060.00		3,52,060.00 Dr
		SBP D12052007	88	Being cheque issued to Sohan singh towards on account	97,940.00		4,50,000.00 Dr
				Total/Closing Balance	1,00,000.00		4,50,000.00 Dr
				Opening Balance			0.00 Dr
Sree Surya Interiors on account							
30 Apr, 2007	JV	30042007	1	Being Tds deducted from Surya interiors @ 2.06%	40.00		40.00 Dr
		SBP D30042007	1	Being cheque issued to Sree Surya Interiors towards on account for 1st floor tiles fitting work in toilets at B Block Norht Wing	1,920.00		1,960.00 Dr
12 May, 2007	JV	12052007	1	Being Tds deducted	100.00		2,060.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Sree surya Interiors towards on account @ 2.06% on Rs.4898			
12 May, 2007	SBP D12052007 1	Being cheque issued to Sree Surya interiors towards on account for 1st Floor Tiles Work in Toilets at Block North Wing.	4,798.00		6,858.00 Dr
14 May, 2007	JV 14052007 1	Being Tds deducted from Sree Surya interiors 2.06%	309.00		7,167.00 Dr
	SBP D14052007 1	Being cheque issued to Sree Surya Interiors towards on account	15,000.00		22,167.00 Dr
19 May, 2007	JV 19052007 3	Being Tds deducted from Sree Surya Interiors @ 2.06%	58.00		22,225.00 Dr
	SBP D19052007 16	Being cheque issued to Sree Surya Interiors towards on account for fixing of Bathrooms Tiles in 2nd Floor at B Block North wing	2,742.00		24,967.00 Dr
23 May, 2007	JV 23052007 1	Being Tds deducted from Sree surya Interiors @ 2.065	330.00		25,297.00 Dr
	JV 23052007 4	Being Tds deducted from Sree surya interiors @2.06%	29.00		25,326.00 Dr
	SBP D23052007 2	Being chque issued to Sree surya interiors towards on account for bathroom tiling work in 2nd floor of bB B lock north Wing	15,670.00		40,996.00 Dr
26 May, 2007	SBP D26052007 20	Being cheque issued to Sree surya interiors towards on account for B Block	1,371.00		42,367.00 Dr
30 May, 2007	JV 30052007 10	Being tds credited to Sree Surya interiors towards on Account @ 2.06%	412.00		42,779.00 Dr
	SBP D30052007 1	Being cheque issued to Sree Surya Interiors towards on account for	19,588.00		62,367.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2007	JV 04062007 8	tiles flooring work at B Block North Wing. Being amount deducted towards TDS @ 2.06 %	309.00		62,676.00 Dr
	SBP D04062007 17	Being cheque issued towards 3rd and 4th floors bath room tiles flooring work of 15 bathrooms	14,691.00		77,367.00 Dr
14 Jun, 2007	JV 14062007 1	Being Tds deducted From Sree Surya Interiors@ 2.06%	206.00		77,573.00 Dr
	SBP D14062007 3	Being cheque issued to Sree Surya Interiors towards on account for 5th Floor bathrooms tiles fixing work completed in B Block	9,794.00		87,367.00 Dr
13 Aug, 2007	JV 13082007 1	Being amount debited to Sree Surya Interiors towards Tds @ 2.06%	2,575.00		89,942.00 Dr
	JV 13082007 1	Being amount debited to Sree Surya Interiors towards Tds @ 2.06%	412.00		90,354.00 Dr
	SBP D13082007 1	Being cheque issued towards 20% laying charges of Rs. 93577 less TDS @ 2.06%	19,588.00		1,09,942.00 Dr
	SBP D13082007 2	Being cheque issued to Sree Surya Interiors towards on account 20% of laying charges of Rs.621486/-	1,22,425.00		2,32,367.00 Dr
18 Aug, 2007	JV 18082007 6	Being Tds deducted from Sree Surya Interiors @ 2.06%	309.00		2,32,676.00 Dr
	SBP D18082007 44	Being cheque issued to Sree Surya Interiors towards on account for A block North Wing Ceramic Work	14,691.00		2,47,367.00 Dr
27 Aug, 2007	JV 27082007 1	Being Tds deducted from Sree surya Interiors @ 2.06%	206.00		2,47,573.00 Dr
	SBP D27082007 1	Being cheque issued to Sree Surya Interiors towards on account	9,794.00		2,57,367.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Sep, 2007	JV	08092007	2	Being Tds deducted from Sree Surya interiors @ 2.06%	206.00		2,57,573.00 Dr
		SBP D08092007	23	Being cheque issued to Sree Surya interiors towards 4th &5th floor 10nos bathroom tiling works.	9,794.00		2,67,367.00 Dr
17 Sep, 2007	JV	17092007	26	Being Tds deducted from Sree surya Interiors towards on account	330.00		2,67,697.00 Dr
	JV	17092007	26	Being Tds deducted from Sree surya Interiors towards on account	103.00		2,67,800.00 Dr
	JV	17092007	26	Being Tds deducted from Sree surya Interiors towards on account	288.00		2,68,088.00 Dr
	JV	17092007	26	Being Tds deducted from Sree surya Interiors towards on account	412.00		2,68,500.00 Dr
	SBP	D17092007	55	Being cheque issued to Sree Surya Interiors towards on account	19,588.00		2,88,088.00 Dr
	SBP	D17092007	56	Being cheque issued to Sree surya interioirs towards on account against 20% bill.	13,712.00		3,01,800.00 Dr
	SBP	D17092007	57	Being cheque issued to Sree Surya Interiors towards on account	4,897.00		3,06,697.00 Dr
	SBP	D17092007	59	Being cheque issued to Sri surya Interiors towards on account	15,670.00		3,22,367.00 Dr
22 Oct, 2007	JV	22102007	5	Being amount credited to Sree Surya Interiors towards Hire Charges Sree Surya interiors towards Corridor polishing work done at GMG B Block Soutj wing 2nd & 3rd floor Flats from 1/10/07 to 13/10/07.		5,226.00	3,17,141.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Oct, 2007	JV	22102007	6	Being amount credited to Sree surya interiors towards Labour charges for marble flooring work done at GMG B Block South Wing from 13/9/07 to 13/10/07		7,465.00	3,09,676.00 Dr
	JV	22102007	6	Being amount credited to Sree surya interiors towards Allowance for Equipment charges for marble flooring work done at GMG B Block South Wing from 13/9/07 to 13/10/07		7,466.00	3,02,210.00 Dr
	JV	22102007	7	Being amount credited to Sree surya interiors towards labour charges for Tandoor flooring work done at South wing corridor from 13/9/07 to 13/10/07		25,325.00	2,76,885.00 Dr
	JV	22102007	7	Being amount credited to Sree surya interiors towards allowance for Equipment charges for Tandoor flooring work done at South wing corridor from 13/9/07 to 13/10/07		25,325.00	2,51,560.00 Dr
29 Oct, 2007	JV	29102007	1	Being amount credited to Sree Surya Interiors towards Labour Charges towards laying of Marble floorin work done at GMG B Block Soutj wing for Flat No.309 from 1/10/07 to 13/10/07.		6,433.00	2,45,127.00 Dr
	JV	29102007	2	Being amount credited to Sree surya interiors towards Labour charges for granite work done at GMg near swimming pool from 13/9/07 to 13/10/07		19,480.00	2,25,647.00 Dr
	JV	29102007	2	Being amount credited		19,482.00	2,06,165.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Nov, 2007	JV	13112007	1	to Sree surya interiors towards hire charges for granite work done at GMg near swimming pool from 13/9/07 to 13/10/07 Being amount credited to Sree surya interiors towards Labour charges for B Block south Wing Ceremic Tiles works.		4,758.00	2,01,407.00 Dr
	JV	13112007	1	Being amount credited to Sree surya interiors towards Allwance for Equipment charges for B Block south Wing Ceremic Tiles works.		4,758.00	1,96,649.00 Dr
	JV	13112007	1	Being amount credited to Sree surya interiors towards Consumable allowance charges for B Block south Wing Ceremic Tiles works.		2,379.00	1,94,270.00 Dr
	JV	13112007	2	Being amount credited to Sree surya interiors towards Allowance for equipment for B Block South Wing Ceremic tiles Works.		815.00	1,93,455.00 Dr
	JV	13112007	2	Being amount credited to Sree surya interiors towards labour charges for B Block South Wing Ceremic tiles Works.		815.00	1,92,640.00 Dr
	JV	13112007	2	Being amount credited to Sree surya interiors towards consumable allowance for B Block South Wing Ceremic tiles Works.		407.00	1,92,233.00 Dr
	JV	13112007	3	Being amount credited to Sree surya interiors towards Allowance for Equipment for B Block South Wing Ceremic tiles Works.		4,334.00	1,87,899.00 Dr
	JV	13112007	3	Being amount credited		4,334.00	1,83,565.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Nov, 2007	JV 13112007 3	to Sree surya interiors towards labour charges for B Block South Wing Ceramic tiles Works. Being amount credited to Sree surya interiors towards Allowance for Consumable charges for B Block South Wing Ceramic tiles Works.		2,167.00	1,81,398.00 Dr
	JV 13112007 4	Being amount credited to Sree surya interiors towards Allowance for Consumables charges for B Block North Wing Ceramic tiles Works.		8,354.00	1,73,044.00 Dr
	JV 13112007 4	Being amount credited to Sree surya interiors towards Allowance for Equipment charges for B Block North Wing Ceramic tiles Works.		16,707.00	1,56,337.00 Dr
	JV 13112007 4	Being amount credited to Sree surya interiors towards labour charges for B Block North Wing Ceramic tiles flooring Works.		16,707.00	1,39,630.00 Dr
	JV 13112007 5	Being amount credited to Sree surya interiors towards allowance for consumables charges for B Block North Wing Ceramic tiles flooring Works.		3,982.00	1,35,648.00 Dr
	JV 13112007 5	Being amount credited to Sree surya interiors towards Allowance for Equipment charges for B Block North Wing Ceramic tiles flooring Works.		7,964.00	1,27,684.00 Dr
	JV 13112007 5	Being amount credited to Sree surya interiors towards labour charges for B Block North Wing Ceramic tiles flooring		7,964.00	1,19,720.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Nov, 2007	JV	13112007	6	Works. Being amount credited to Sree surya interiors towards hire charges for equipment for B Block North Wing Ceramic tiles flooring Works.		3,699.00	1,16,021.00 Dr
	JV	13112007	6	Being amount credited to Sree surya interiors towards labour charges for B Block North Wing Ceramic tiles flooring Works.		3,699.00	1,12,322.00 Dr
	JV	13112007	6	Being amount credited to Sree surya interiors towards consumable charges for B Block North Wing Ceramic tiles flooring Works.		1,849.00	1,10,473.00 Dr
14 Nov, 2007	JV	14112007	1	Being amount credited to Sree surya interiors towards Allowance for equipment for kitchen tiles work under E Block		543.00	1,09,930.00 Dr
	JV	14112007	1	Being amount credited to Sree surya interiors towards labour charges for kitchen tiles work under E Block		543.00	1,09,387.00 Dr
	JV	14112007	1	Being amount credited to Sree surya interiors towards Consumable allowance for kitchen tiles work under E Block		271.00	1,09,116.00 Dr
08 Dec, 2007	JV	08122007	1	Being amount credited to Sree Surya Interiors towards Labour charges for Granite work done at GMG south wing flatno.310,407,411,412,4 & 513.		9,100.00	1,00,016.00 Dr
	JV	08122007	1	Being amount credited to Sree Surya Interiors towards Allowance for Equipment for Granite work done at GMG south wing		9,100.00	90,916.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2007	JV 08122007 29	flatno.310,407,411,412,4 & 513. Being amount debited to Sree Surya interiors towards TDS @ 2.06%	2,060.00		92,976.00 Dr
	SBP D08122007 55	Being cheque issued to Sree Surya interiors towards on account against bills.	97,940.00		1,90,916.00 Dr
05 Jan, 2008	JV 05012008 22	Being amount debited to Sree Surya Interiors towards TDS @ 2.06%	742.00		1,91,658.00 Dr
	SBP D05012008 41	Being cheque issued to Sree Surya Interiors towards 20% advance against his bill for Rs.181091.	35,258.00		2,26,916.00 Dr
19 Jan, 2008	JV 19012008 7	Being amount debited to Sree surya interiors towards TDS @ 2.06%.	309.00		2,27,225.00 Dr
	SBP D19012008 34	Being cheque issued to Sree Surya Interiors towards advance against Ceramic Tile flooring works in A Block South wing.	14,691.00		2,41,916.00 Dr
23 Jan, 2008	JV 23012008 2	Being amount credited to Sree Surya Interiors towards labour charges for tandoor stone work done at GMG A Block N.w.kitchen platforms no.s101,103,114,115,20		55,805.00	1,86,111.00 Dr
	JV 23012008 2	dt-10/12/07 to 25/12/07 Being amount credited to Sree Surya Interiors towards labour charges for tandoor stone work done at GMG A Block N.w.kitchen platforms no.s101,103,114,115,20		55,805.00	1,30,306.00 Dr
	JV 23012008 2	dt-10/12/07 to 25/12/07 Being amount credited		55,805.00	74,501.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2008	JV 23012008 2	to Sree Surya Interiors towards labour charges for tandoor stone work done at GMG A Block N.w.kitchen platforms no.s101,103,114,115,20 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07 Being amount credited to Sree Surya Interiors towards labour charges for tandoor stone work done at GMG A Block N.w.kitchen platforms no.s101,103,114,115,20 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07		55,805.00	18,696.00 Dr
	JV 23012008 2	Being amount credited to Sree Surya Interiors towards labour charges for tandoor stone work done at GMG A Block N.w.kitchen platforms no.s101,103,114,115,20 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07		55,807.00	37,111.00 Cr
	JV 23012008 3	Being amount credited to Sree Surya Interiors towards Allowance for Equiptandoor stone work done at GMG A Block N.w.kitchen platforms no.s101,103,114,115,20 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07		55,805.00	92,916.00 Cr
	JV 23012008 3	Being amount credited to Sree Surya Interiors towards Allowance for Equiptandoor stone work done at GMG A Block N.w.kitchen platforms		55,805.00	1,48,721.00 Cr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2008	JV 23012008 3	no.s101,103,114,115,200 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07 Being amount credited to Sree Surya Interiors towards Allowance for Equiptandoor stone work done at GMG A Block N.w.kitchen platforms		55,805.00	2,04,526.00 Cr
	JV 23012008 3	no.s101,103,114,115,200 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07 Being amount credited to Sree Surya Interiors towards Allowance for Equiptandoor stone work done at GMG A Block N.w.kitchen platforms		55,805.00	2,60,331.00 Cr
	JV 23012008 3	no.s101,103,114,115,200 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07 Being amount credited to Sree Surya Interiors towards Allowance for Equiptandoor stone work done at GMG A Block N.w.kitchen platforms		55,807.00	3,16,138.00 Cr
28 Jan, 2008	JV 28012008 47	no.s101,103,114,115,200 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07 Being amount debited to Sree surya interiors towards TDS @ 2.06%	2,060.00		3,14,078.00 Cr
	SBP D28012008 73	Being cheque issued to sree Surya Interiors towards on account.	97,940.00		2,16,138.00 Cr
02 Feb, 2008	JV 02022008 12	no.s101,103,114,115,200 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07 Being amount debited to Sree surya Interiors towards TDS @ 2.06%.	2,060.00		2,14,078.00 Cr
	SBP D02022008 25	Being cheque issued to	97,940.00		1,16,138.00 Cr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Feb, 2008	JV	09022008	12	Sree Surya Interiors towards on account. Being amount debited to Manoj Kumar towards TDS @ 2.06%	2,060.00		1,14,078.00 Cr
		SBP D09022008	21	Being cheque issued to Sree surya interiors towards on account.	97,940.00		16,138.00 Cr
25 Feb, 2008	JV	25022008	1	Being amount debited to Sree Surya Interiors TDS @ 2.06%	618.00		15,520.00 Cr
	JV	25022008	1	Being amount debited to Sree Surya Interiors TDS @ 2.06%	824.00		14,696.00 Cr
		SBP D25022008	3	Being cheque issued to Sree Surya interiors towards on account 20% against his bill amount of Rs.151383/.	29,383.00		14,687.00 Dr
		SBP D25022008	4	Being cheque issued to Sree Surya Interiors towards on account against bill amount of Rs.191537/-	39,176.00		53,863.00 Dr
14 Mar, 2008	JV	14032008	2	Being amount debited to Sree Surya Interiors towards TDS @ 2.06%.	25.00		53,888.00 Dr
	JV	14032008	2	Being amount debited to Sree Surya Interiors towards TDS @ 2.06%.	187.00		54,075.00 Dr
	JV	14032008	2	Being amount debited to Sree Surya Interiors towards TDS @ 2.06%.	80.00		54,155.00 Dr
	JV	14032008	2	Being amount debited to Sree Surya Interiors towards TDS @ 2.06%.	31.00		54,186.00 Dr
		SBP D14032008	3	Being cheque issued to Sree Surya Insteriors towards 20% advance against security room steps granite laying works.	1,175.00		55,361.00 Dr
		SBP D14032008	4	Being cheque issued to Sree Surya Insteriors towards 20% advance against A Block south Wing kitchen platforms	8,913.00		64,274.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
14 Mar, 2008	SBP D14032008	6	laying works. Being cheque issued to Sree Surya Interiors towards 20% advance A Block s.w.laying of vitrified & ceramic work.	3,820.00		68,094.00 Dr
	SBP D14032008	8	Being cheque issued to Sree Surya Interiors towards 20% advance against A Block S.W.sink cutting works.	1,469.00		69,563.00 Dr
			Total/Closing Balance	8,59,068.00	7,89,505.00	69,563.00 Dr
			Opening Balance			39,946.00 Cr
Tirupati.G on account						
04 Apr, 2007	JV 04042007	1	Being amount credited to G.Tirupathi towards Centring & Rod Bending Labour Charges work done for E Block North Wing 4A Slab work done from 18/03/07 to 31/03/07.		11,123.00	51,069.00 Cr
	JV 04042007	1	Being amount credited to G.Tirupathi towards Centring & Rod Bending towards Allowance for Hire Charge for Equipment for E Block North Wing 4A Slab work done from 18/03/07 to 31/03/07.		44,492.00	95,561.00 Cr
	JV 04042007	1	Being amount debited to Tirupathi towards 20% Loan Rep[ayment	11,123.00		84,438.00 Cr
05 Apr, 2007	JV 05042007	3	Being amount deducted towards TDS @ 2.04%	714.00		83,724.00 Cr
	SBP D05042007	6	Being cheque issued to G.Tirupati towards on account	34,286.00		49,438.00 Cr
07 Apr, 2007	JV 07042007	4	Being Tds Deducted from Tirupathi towards on account Rs.6165	126.00		49,312.00 Cr
	SBP D07042007	40	Being cheque issued to Tirupathi towards on account for 5A Slab & 4BColumns work at E Block	6,039.00		43,273.00 Cr
18 Apr, 2007	JV 18042007	2	Being amount deducted	119.00		43,154.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2007	JV 18042007 2	from Tirupathi towards Tds Being amount deducted from Tirupathi towards room REnt	50.00		43,104.00 Cr
	MBP D18042007 1	Being cheque issued to Tirupathi towards on account	5,676.00		37,428.00 Cr
19 Apr, 2007	JV 19042007 1	Being amount credited towards labour charges for centring and rod bending for coloums for 4th slab E block north wing from 06.03.07 to 19.03.07		6,121.00	43,549.00 Cr
	JV 19042007 1	Being amount credited towards allowance for equipment for centring and rod bending for coloums for 4th slab E block north wing from 06.03.07 to 19.03.07		24,485.00	68,034.00 Cr
	JV 19042007 1	Being amount deducted towards 20% of loan repayment	6,121.00		61,913.00 Cr
	JV 19042007 2	Being amount credited towards labour charges for centring and rod bending for E block north wing part A 4B slab from 01.04.07 to 18.04.07		12,021.00	73,934.00 Cr
	JV 19042007 2	Being amount credited towards allowance for equipment for centring and rod bending for E block north wing part A 4B slab from 01.04.07 to 18.04.07		48,084.00	1,22,018.00 Cr
	JV 19042007 2	Being amount deducted towards 20% loan repayment	12,021.00		1,09,997.00 Cr
21 Apr, 2007	JV 21042007 4	Being Tds deducted from Tirupathi @ 2.06%	73.00		1,09,924.00 Cr
	SBP D21042007 11	Being cheque issued to Tirupahti towards on account for 5A Slab	3,497.00		1,06,427.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Apr, 2007	JV	25042007	1	Shuttering Work & 4B Columns coasting Work at E block Being Tds deducted from tirupathi towards on account @ 2.06% on Rs.25000/-	515.00		1,05,912.00 Cr
		SBP D25042007	7	Being cheque issued to Tirupathi towards on account	24,485.00		81,427.00 Cr
26 Apr, 2007	JV	26042007	1	Being amount credited to Tirupathi towards Centering & Rod Bending Labour charges for E block North Wing 5A Slab work done from 19/4/07 to 25/4/07		11,841.00	93,268.00 Cr
	JV	26042007	1	Being amount credited to Tirupathi towards Centering & Rod Bending Allowance for Equipment for E block North Wing 5A Slab work done from 19/4/07 to 25/4/07		47,362.00	1,40,630.00 Cr
	JV	26042007	1	Being 20% amount deducted from Tirupathi towards Laon Repayment	11,841.00		1,28,789.00 Cr
27 Apr, 2007	JV	27042007	1	Being amount credited to G.Tirupathi towards Centering & Rod Bending Labour charges for Columns for 5th Slab E Block North wing from 1/4/07 to 27/4/07		6,516.00	1,35,305.00 Cr
	JV	27042007	1	Being amount credited to G.Tirupathi towards Centering & Rod Bending Allowance for Equipment for Columns for 5th Slab E Block North wing from 1/4/07 to 27/4/07		26,064.00	1,61,369.00 Cr
	JV	27042007	1	Being 20% amount on Bills debited to Tirupathi towards Loan	6,516.00		1,54,853.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Apr, 2007	JV	28042007	5	Repayment Being Tds deducted from Tirupathion account@ 2.06%	214.00		1,54,639.00 Cr
	JV	28042007	6	Being amount deducted from tirupathi towards on account @ 2.06%	1,442.00		1,53,197.00 Cr
	SBP	D28042007	22	Being cheque issued to Tirupathi towards on account for 5A slab Coasting Work & 5b Columns Coasting work at E block	10,191.00		1,43,006.00 Cr
	SBP	D28042007	43	Being cheque issued to Tirupathi towards on account	68,558.00		74,448.00 Cr
05 May, 2007	JV	05052007	4	Being Tds deducted from Tirupathi @ 2.06%	183.00		74,265.00 Cr
	SBP	D05052007	13	Being cheque issued to Tirupathi towards on aount for 5A columns coasting work & 4B Columns coasting work at E Block	8,682.00		65,583.00 Cr
12 May, 2007	JV	12052007	3	Being Tds deducted from tirupathi @ 2.06%	120.00		65,463.00 Cr
	JV	12052007	12	Being Tds dedcuted rom Tirupathi towards on account @ 2.06%	1,236.00		64,227.00 Cr
	SBP	D12052007	11	Being cheque issued to Tirupathi towards on account for shuttering work ^& Rod Bending work at e block	5,690.00		58,537.00 Cr
	SBP	D12052007	78	Bieng cheque issued toTirupathi towards on acocunt	58,764.00		227.00 Dr
15 May, 2007	JV	15052007	3	Being amount credited towards labour charges for centring and rod bending for E block north wing part a 5B slab from 28.04.07 to 14.05.07		13,861.00	13,634.00 Cr
	JV	15052007	3	Being amount credited towards allowance for		55,444.00	69,078.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		equipment for centring and rod bending for E block north wing part a 5B slab from 28.04.07 to 14.05.07			
15 May, 2007	JV 15052007 3	Being amount deducted from Tirupati towards loan repayment	13,861.00		55,217.00 Cr
19 May, 2007	JV 19052007 3	Being Tds deducted from Tirupathi@ 2.06%	142.00		55,075.00 Cr
	SBP D19052007 12	Being cheque issued to tirupathi towards on account for 6B Columns coasting work at E blk.	6,745.00		48,330.00 Cr
23 May, 2007	JV 23052007 2	Being Tds deducted from Tirupathi towards on account @ 2.06%	147.00		48,183.00 Cr
26 May, 2007	SBP D26052007 3	Being cheque issued to Tirupathi towards on account for 6A slab shuttering work E block	7,012.00		41,171.00 Cr
05 Jun, 2007	JV 05062007 3	Being amount credited towards labour charges for centring and rod bending for coloums for 6th slab E block north wing from 26.04.07 to 15.05.07		6,911.00	48,082.00 Cr
	JV 05062007 3	Being amount credited towards allowance for equipment for centring and rod bending for coloums for 6th slab E block north wing from 26.04.07 to 15.05.07		27,644.00	75,726.00 Cr
	JV 05062007 3	Being amount deducted from Tirupati towards loan repayment	6,911.00		68,815.00 Cr
	JV 05062007 3	Being amount debited towards Tds on loan amount	143.00		68,672.00 Cr
	JV 05062007 4	Being amount credited towards labour charges for centring and rod bending for E block north wing 6A slab from 16.05.07 to 29.05.07		12,558.00	81,230.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jun, 2007	JV	05062007	4	Being amount credited towards allowance for equipment for centring and rod bending for E block north wing 6A slab from 16.05.07 to 29.05.07		50,233.00	1,31,463.00 Cr
	JV	05062007	4	Being amount deducted towards loan repayment	12,558.00		1,18,905.00 Cr
	JV	05062007	4	Being amount debited towards Tds on loan amount	259.00		1,18,646.00 Cr
09 Jun, 2007	JV	09062007	21	Being amount deducted towards TDS @ 2.06%	256.00		1,18,390.00 Cr
	JV	09062007	23	Being amount Debited towards TDS Deducted @2.06% on 100000/-	2,060.00		1,16,330.00 Cr
	SBP	D09062007	11	Being cheque issued towards 6 B slab shuttering work at E block northwing and C A swimming pool work	12,189.00		1,04,141.00 Cr
	SBP	D09062007	23	Being cheque issued towards on account payment	97,940.00		6,201.00 Cr
16 Jun, 2007	JV	16062007	39	Being Tds deducted from Jyothiram @ 2.06%	274.00		5,927.00 Cr
	SBP	D16062007	20	Being cheque issued to Tirupathi towards on account for 6b slab shuttering Work at e block	13,053.00		7,126.00 Dr
21 Jun, 2007	JV	21062007	5	Being amount credited to G.Tirupathi towards centring & rod Bending Work done at E block North Wing part a 6B slab done from 26/5/07 to 18/06/07		14,701.00	7,575.00 Cr
	JV	21062007	5	Being amount credited to G.Tirupathi towards centring & rod Bending Work done at E block North Wing part a 6B slab done from 26/5/07 to 18/06/07		58,804.00	66,379.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jun, 2007	JV	21062007	5	Being amount debited towards Loan from Tirupathi	14,701.00		51,678.00 Cr
	JV	21062007	5	Being amount debited towards Tds on loan amount	303.00		51,375.00 Cr
23 Jun, 2007	JV	23062007	3	Being amount deducted towards TDS @ 2.06%	292.00		51,083.00 Cr
	JV	23062007	9	Being amount deducted towards TDS @ 2.06%	1,030.00		50,053.00 Cr
	SBP	D23062007	11	Being cheque issued towards slab shuttering work for water tank and lift room in E block and brick work at swimming pool	13,895.00		36,158.00 Cr
	SBP	D23062007	49	Being cheque issued towards on account	48,970.00		12,812.00 Dr
30 Jun, 2007	JV	30062007	4	Being amount deducted towards TDS @ 2.06%	153.00		12,965.00 Dr
	SBP	D30062007	28	Being cheque issued towards brick work in swimming pool and water tank slab shuttering work in E block northwing	7,267.00		20,232.00 Dr
07 Jul, 2007	JV	07072007	32	Being Tds deducted from Tirupathi @ 2.06%	123.00		20,355.00 Dr
	SBP	D07072007	12	Being Tds deducted from Tirupathi @ 2.06% Tirupathi towards on account for watertanker & lift room slab shuttering work in E block	5,830.00		26,185.00 Dr
14 Jul, 2007	JV	14072007	3	Being amount deducted towards TDS @ 2.06%	100.00		26,285.00 Dr
	SBP	D14072007	21	Being cheque issued towards water tank side slab shuttering work, rod bending works and bottom slab coating works at E block northwing	4,742.00		31,027.00 Dr
21 Jul, 2007	JV	21072007	2	Being Tds deducted from Tirupati @ 2.06%	37.00		31,064.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
21 Jul, 2007	SBP D21072007	12	Being cheque issued to Tirupathi towards on account for water tank slab work & lift room slab shuttering work in E block	1,773.00		32,837.00 Dr
26 Jul, 2007	JV 26072007	1	Being amount credited to G.Tirupathi towards labour charges for centring & Rod bending work done at swimming pool civil works from 12/5/07 to 16/7/0		7,069.00	25,768.00 Dr
	JV 26072007	1	Being amount credited to G.Tirupathi towards allowance for equipment for centring & Rod bending work done at swimming pool civil works from 12/5/07 to 16/7/07		5,302.00	20,466.00 Dr
	JV 26072007	1	Being amount credited to G.Tirupathi towards allowance for consumables for centring & Rod bending work done at swimming pool civil works from 12/5/07 to 16/7/07		5,302.00	15,164.00 Dr
	JV 26072007	1	Being amount debited to tirupathi towards loan repayment	3,535.00		18,699.00 Dr
	JV 26072007	1	Being Tds deducted from Tirupathi @ 2.06%	73.00		18,772.00 Dr
	JV 26072007	2	Being amount credited to G.Tirupathi towards labour charges for centring work done at swimming pool RCC works done from 12/5/07 to 16/7/07		8,035.00	10,737.00 Dr
	JV 26072007	2	Being amount credited to G.Tirupathi towards Allowance for Equipment for centring work done at swimming pool RCC		32,138.00	21,401.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Jul, 2007	JV	26072007	2	works done from 12/5/07 to 16/7/07 Being amount debited to Tirupathi towards laon repayment	8,035.00		13,366.00 Cr
	JV	26072007	2	Bieng Tds deducted from Tirupathi @ 2.06%	166.00		13,200.00 Cr
28 Jul, 2007	JV	28072007	25	Being amount deducted towards TDS @ 2.06%	108.00		13,092.00 Cr
	SBP	D28072007	6	Being cheque issued towards water tank slab work and lift room slab works in E block northwing	5,122.00		7,970.00 Cr
04 Aug, 2007	JV	04082007	2	Being amount deducted towards TDS @ 2.06 %	24.00		7,946.00 Cr
	SBP	D04082007	8	Being cheque issued towards water tank and lift room slab work at E block northwing	1,136.00		6,810.00 Cr
06 Aug, 2007	JV	06082007	2	Being amount credited to Tirupathi towards labour charges for centring & rod bending work for E block North Wing Water Tank SLab from 2/6/07 to 26/7/07		10,534.00	17,344.00 Cr
	JV	06082007	2	Being amount credited to Tirupathi towards Allowance for Equipment charges for centring & rod bending work for E block North Wing Water Tank SLab from 2/6/07 to 26/7/07		42,136.00	59,480.00 Cr
	JV	06082007	2	Being amount debited to Tirupathi towards loan repayment.	10,534.00		48,946.00 Cr
	JV	06082007	2	Being amount debited to Tirupathi towards Tds on Loan	221.00		48,725.00 Cr
11 Aug, 2007	JV	11082007	2	Being amount credited to G.Tirupati towards amount deducted on 18.04.07 for delayed slabs of E block north wing of 4B slab		2,000.00	50,725.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Aug, 2007	JV	11082007	2	Being amount credited to G.Tirupati towards amount deducted on 18.04.07 for delayed slabs of E block north wing of 4B slab		2,000.00	52,725.00 Cr
	JV	11082007	2	Being amount credited to G.Tirupati towards amount deducted on 18.04.07 for delayed slabs of E block north wing of 4B slab		1,000.00	53,725.00 Cr
	JV	11082007	3	Being Tds deducted from Tirupathi @ 2.06%	9.00		53,716.00 Cr
	SBP	D11082007	6	Being cheque issued to Tirupati.G on account towards water tank & lift room slab work.	441.00		53,275.00 Cr
31 Aug, 2007	JV	31082007	1	Being amount debited to tirupathi towards TDS @ 2.06% which was short deducted earlier.	1,295.00		51,980.00 Cr
				Total/Closing Balance	5,81,747.00	5,93,781.00	51,980.00 Cr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				Opening Balance			93,105.00 Dr
				Total/Closing Balance			93,105.00 Dr
				Opening Balance			1,16,225.00 Dr
18 Apr, 2007	JV	18042007	4	Being amount deducted from Veluchamy towards Tds	114.00		1,16,339.00 Dr
	MBP	D18042007	1	Being cheque issued to Veluchamy towards on account	5,486.00		1,21,825.00 Dr
21 Apr, 2007	JV	21042007	4	Being Tds deducted from Veluchamy @ 2.06%	115.00		1,21,940.00 Dr
	SBP	D21042007	12	Being cheque issued to Veluchamy towards on account for 1st 2nd Floor ceramic tiles Flooring Work at B block North Wing & Ceramic Tiles Flooring in Internet & Cable Room under A Block	5,485.00		1,27,425.00 Dr
24 Apr, 2007	JV	24042007	1	Being amount credited		18,140.00	1,09,285.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Apr, 2007	JV 24042007 1	towards labour charges for tiles flooring work for ceramic tiles flooring & skirting work done at GMG C block, for deluxe, Semi- Delux & standard flats for flat nos108 to 513 from 12.04.06 to 16.12.6 Being amount credited towards allowance for equipment for tiles flooring work for ceramic tiles flooring & skirting work done at GMG C block, for deluxe, Semi-Delux & standard flats for flat nos108 to 513 from 12.04.06 to 16.12.6		18,140.00	91,145.00 Dr
	JV 24042007 1	Being amount credited towards allowance for consumables for tiles flooring work for ceramic tiles flooring & skirting work done at GMG C block, for deluxe, Semi-Delux & standard flats for flat nos108 to 513 from 12.04.06 to 16.12.6		24,186.00	66,959.00 Dr
	JV 24042007 2	Being amount Credited to Veluchamy towards Ceramic Files Flooring Work done at GMG C block Delux, Semi delux & Standard Flats. Flat No's as in the Bill of labour chargesdt-24/4/07		25,875.00	41,084.00 Dr
	JV 24042007 2	Being amount Credited to Veluchamy towards Ceramic Files Flooring Work done at GMG C block Delux, Semi delux & Standard Flats. Flat No's as in the Bill of		25,875.00	15,209.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Apr, 2007	JV 24042007 2	Allowance for Equipment dt-24/4/07 Being amount Credited to Veluchamy towards Ceramic Tiles Flooring Work done at GMG C block Delux, Semi delux & Standard Flats. Flat No's as in the Bill of Allowance for Consumables dt-24/4/07		34,505.00	19,296.00 Cr
28 Apr, 2007	JV 28042007 5	Being Tds deducted from Veluchamy on account @ 2.06%	115.00		19,181.00 Cr
	SBP D28042007 24	Being cheque issued to Veluchamy towards on account for 1st 2nd floors Ceramic Tiles Flooring Workj in b block	5,485.00		13,696.00 Cr
05 May, 2007	JV 05052007 5	Being Tds deducted from Veluchamy toward on account 2 .06%	138.00		13,558.00 Cr
	SBP D05052007 14	Being cheque issued to Veluchamy towards on account for 1st Floor Ceramic flooring work at Block	6,581.00		6,977.00 Cr
10 May, 2007	JV 10052007 3	Being Tds deducted from Veluchamy towards on account @ 2.06%	412.00		6,565.00 Cr
	SBP D10052007 3	Being cheque issued to Ramulu towards on account for Paying of advance for B block tiles.	19,588.00		13,023.00 Dr
12 May, 2007	JV 12052007 11	Being Tds deducted from Veluchamy towards on account @ 2.06%	118.00		13,141.00 Dr
	SBP D12052007 28	Being cheque issued to Veluchamy towards on account for 1st floor tiles work in toilets	5,622.00		18,763.00 Dr
19 May, 2007	JV 19052007 3	Being Tds deducted from Veluchamy @	118.00		18,881.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 May, 2007	SBP D19052007 17	2.06% Being cheque issued to Veluchamy towards on account for 2nd, 3rd Floors Bathrooms tiles & kitchen	5,622.00		24,503.00 Dr
23 May, 2007	JV 23052007 3	Being Tds deducted from Veluchamy@ 2.06%	144.00		24,647.00 Dr
26 May, 2007	SBP D26052007 12	Being cheque issued to Veluchamy towards on account for 2nd & 3rd floor tiles work at B Block	6,856.00		31,503.00 Dr
04 Jun, 2007	JV 04062007 8	Being amount deducted towards TDS @ 2.06 %	81.00		31,584.00 Dr
	SBP D04062007 14	Being cheque issued towards 2nd and 3rd floors tiles work in toilets in B block northwing	3,839.00		35,423.00 Dr
04 Oct, 2007	JV 04102007 2	Being Tds deducted from Veluchmay @ 2.06%	206.00		35,629.00 Dr
	JV 04102007 4	Being Tds deducted from Veluchamy @ 2.06%	69.00		35,698.00 Dr
	SBP D04102007 8	Being cheque issued to Veluchmay towards on account for A Block north wing tiles work	9,794.00		45,492.00 Dr
06 Oct, 2007	SBP D06102007 16	Being cheque issues to Veluchmay towards A Block north Wing Swimming pool tiles work	3,291.00		48,783.00 Dr
13 Oct, 2007	JV 13102007 5	Being amount debited to Veluchamy towards Tds @ 2.06%	58.00		48,841.00 Dr
	SBP D13102007 20	Being cheque issued to Veluchmay towards on account for A block North Wing Tiles fitting Work	2,742.00		51,583.00 Dr
22 Oct, 2007	JV 22102007 1	Being amount debited from Veluchamy towards Tds @ 2.06%	43.00		51,626.00 Dr
	SBP D22102007 40	Being cheque issued to	2,057.00		53,683.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Veluchamy towards A Block North Wing Tiles fitting works.			
27 Oct, 2007	JV 27102007 2	Being amount debited to Veluchamy towards Tds @ 2.06%	17.00		53,700.00 Dr
	SBP D27102007 22	being cheque issued to veluchamy towards A block northwing tiles fitting works	823.00		54,523.00 Dr
03 Nov, 2007	SBP D03112007 44	.Being cheque issued to Veluchmay towards A Block North Wing Tiles Laying works	3,291.00		57,814.00 Dr
05 Nov, 2007	JV 05112007 2	Being amount debited to Veluchamy towards Tds @ 2.06%	69.00		57,883.00 Dr
12 Nov, 2007	JV 12112007 25	Being amount debited to Veluchamy towards TDS @ 2.06%	13.00		57,896.00 Dr
	SBP D12112007 36	Being cheque issued to Veluchamy towards A block North wing tiles fitting works.	617.00		58,513.00 Dr
30 Jan, 2008	JV 30012008 1	Being amount credited to Veluchamy towards Allowance for Equipment charges for ceramic Tiles Flooring work for swimmin pool.		2,010.00	56,503.00 Dr
	JV 30012008 1	Being amount credited to Veluchamy towards Labour charges for ceramic Tiles Flooring work for swimmin pool.		2,010.00	54,493.00 Dr
	JV 30012008 1	Being amount credited to Veluchamy towards Allowance for Consumables charges for ceramic Tiles Flooring work for swimmin pool.		1,005.00	53,488.00 Dr
	JV 30012008 2	Being amount credited to Veluchamy towards Labour charges for ceramic Tiles Flooring work for B Block North		13,428.00	40,060.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jan, 2008	JV	30012008	2	Wing. Being amount credited to Veluchamy towards Allowance for Equipment charges for ceramic Tiles Flooring work for B Block North Wing.		13,428.00	26,632.00 Dr
	JV	30012008	2	Being amount credited to Veluchamy towards Consumable charges for ceramic Tiles Flooring work for B Block North Wing.		6,714.00	19,918.00 Dr
	JV	30012008	3	Being amount credited to Veluchamy towards Labour charges for ceramic Tiles Flooring work & Dado Work for B Block North Wing.		8,290.00	11,628.00 Dr
	JV	30012008	3	Being amount credited to Veluchamy towards Allowance for Equipment charges for ceramic Tiles Flooring work & Dado Work for B Block North Wing.		8,290.00	3,338.00 Dr
	JV	30012008	3	Being amount credited to Veluchamy towards Allowance for consumables charges for ceramic Tiles Flooring work & Dado Work for B Block North Wing.		4,145.00	807.00 Cr
27 Mar, 2008	JV	27032008	1	Being amount credited to Veluchamy towards Labour charges for A Block North wing Tiles fitting work in bathrooms		13,486.00	14,293.00 Cr
	JV	27032008	1	Being amount credited to Veluchamy towards Allowance for Equipment charges for A Block North wing Tiles fitting work in bathrooms		13,486.00	27,779.00 Cr
	JV	27032008	1	Being amount credited		6,743.00	34,522.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Veluchamy towards Allowance for consumables charges for A Block North wing Tiles fitting work in bathrooms			
28 Mar, 2008	JV 28032008 5	Being amount debited to Veluchamy towards TDS @ 2.06%.	92.00		34,430.00 Cr
29 Mar, 2008	SBP D29032008 14	Being cheque issued to Veluchmay towards E Block North Wing Tiles laying works.	4,358.00		30,072.00 Cr
		Total/Closing Balance	93,459.00	2,39,756.00	30,072.00 Cr
		Opening Balance			0.00 Dr
21 Jul, 2007	SBP D21072007 57	Being cheque issued towards supply of 4 inches hollow blocks total 2550 @ 9 per each brick	22,950.00		22,950.00 Dr
		Total/Closing Balance	22,950.00		22,950.00 Dr
		Opening Balance			0.00 Dr
04 Oct, 2007	JV 04102007 8	Being amount debited to Venkateshwarulu towards room rent 21/9/07 to 4/10/07	410.00		410.00 Dr
	JV 04102007 8	Being Tds deducted from Venkateshwarulu @ 2.06%	9.00		419.00 Dr
13 Oct, 2007	JV 13102007 2	Being amount debited to Venkateshwarulu towards Room Rent from 5/10/07 to 11/10/07	205.00		624.00 Dr
	JV 13102007 2	Being amount debited to Venkateshwarulu towards TDS	4.00		628.00 Dr
25 Oct, 2007	JV 25102007 3	Being amount debited to Venkateshwarulu towards room rent for 19.10.07 to 25.10.07.	190.00		818.00 Dr
	JV 25102007 3	Being amount debited to Venkateshwarulu towards Tds @ 2.06%	4.00		822.00 Dr
	JV 25102007 7	Being amount debited to Venkateshwarulu towards Room rent for	205.00		1,027.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2007	JV	25102007	7	12.10.07 to 18.10.07 Being amount debited to Venkateshwarulu towards Tds @ 2.06%	4.00		1,031.00 Dr
07 Feb, 2008	JV	07022008	1	Being amount debited to Venkateshwarulu towards Room Rent.	215.00		1,246.00 Dr
	JV	07022008	1	Being amount debited to Venkateshwarulu towards TDS @ 2.065	5.00		1,251.00 Dr
14 Feb, 2008	JV	14022008	3	Being amount debited to Venkateshwarulu towards Room rent from 8/2/08 to 14/2/08	215.00		1,466.00 Dr
	JV	14022008	3	Being amount debited to Venkateshwarulu towards TDS @ 2.06%.	5.00		1,471.00 Dr
21 Feb, 2008	JV	21022008	2	Being amount debited to Venkateshwarulu towards room Rent from 15/2/08 to 21/2/08.	215.00		1,686.00 Dr
	JV	21022008	2	Being amount debited to Venkateshwarulu towards TDS @ 2.06%	4.00		1,690.00 Dr
06 Mar, 2008	JV	06032008	2	Being amount debited to Venkateshwarulu towards Room rent from 29/2/08 to 06/03/08.	230.00		1,920.00 Dr
	JV	06032008	2	Being amount debited to Venkateshwarulu towards TDS @ 2.06%	5.00		1,925.00 Dr
13 Mar, 2008	JV	13032008	1	Being amount debited to Venkateshwarulu towards Room Rent from 7/3/08 to 13/3/08.	230.00		2,155.00 Dr
	JV	13032008	1	Being amount debited to Venkateshwarulu towards TDS @ 2.06%.	5.00		2,160.00 Dr
31 Mar, 2008	JV	31032008	124	Being amount transferred from Venkateswarlu Loan account to Venkateswarlu on account towards Loan excess deduction amount transferred to on		20.00	2,140.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account.			
		Total/Closing Balance	2,160.00	20.00	2,140.00 Dr
		Opening Balance			2,200.00 Dr
		Total/Closing Balance			2,200.00 Dr
		Opening Balance			0.00 Dr
		Vijay on account			
28 Nov, 2007	JV 28112007 21	Being amount credited to Jagdish Sarda towards Allowance for Equipment charges for marble flooring & granite work done at GMG plot no.102,204,107,115,214 & 211.		32,715.00	32,715.00 Cr
		Jagdish Sarda on account			
		Being amount credited to Jagdish Sarda towards labour charges for marble flooring & granite work done at GMG plot no.102,204,107,115,214 & 211.		32,715.00	65,430.00 Cr
		Being amount credited to Jagdish Sarda towards Allowance for Equipment for marble flooring & granite work done at GMG plot no.102,204,107,115,214 & 211.		32,715.00	98,145.00 Cr
		Being amount credited to Jagdish Sarda towards Allowance for Equipment for marble flooring & granite work done at GMG plot no.102,204,107,115,214 & 211.		32,715.00	1,30,860.00 Cr
		Being amount credited to Jagdish Sarda towards Allowance for Equipment for marble flooring & granite work done at GMG plot no.102,204,107,115,214 & 211.		32,715.00	1,63,575.00 Cr
08 Dec, 2007	JV 08122007 29	Being amount debited to Jagdish Sarda towards	1,030.00		1,62,545.00 Cr

MODI VENTURES 2007-2008
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2007	SBP D08122007 56	TDS @ 2.06% Being cheque issues to Jagdish Sarda towards on account.	48,970.00		1,13,575.00 Cr
02 Jan, 2008	JV 02012008 5	Being amount debited to Jagdish sarda towards TDS @ 2.06%	1,030.00		1,12,545.00 Cr
04 Jan, 2008	JV 04012008 1	Being amount credited to Bapu Redddy towards labour charges for b Block North wing Kitchen Flat form & Granite cutting works for sink fitting for flat no.201 to 203, 216 to 218, 301,316,317,501,503,50		6,616.00	1,19,161.00 Cr
	JV 04012008 1	Being amount credited to Bapu Redddy towards Allowance for Equipment charges for b Block North wing Kitchen Flat form & Granite cutting works for sink fitting for flat no.201 to 203, 216 to 218, 301,316,317,501,503,50		6,615.00	1,25,776.00 Cr
	SBP D04012008 3	Being cheque issued to Jagdish Sarda towards on account.	48,970.00		76,806.00 Cr
14 Feb, 2008	JV 14022008 3	Being amount debited to Jagdish Sarda towards Room rent from 8/2/08 to 14/2/08	50.00		76,756.00 Cr
	JV 14022008 3	Being amount debited to Jagdish Sarda towards TDS @ 2.06%.	1.00		76,755.00 Cr
16 Feb, 2008	JV 16022008 28	Being amount debited to Jagdish SArda towards TDS @ 2.06%	803.00		75,952.00 Cr
	SBP D16022008 51	Being cheque issued to Jagdish Sarda towards on account against his bills.	38,197.00		37,755.00 Cr
21 Feb, 2008	JV 21022008 2	Being amount debited to Jagdish SArda towards	50.00		37,705.00 Cr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		room Rent from 15/2/08 to 21/2/08.			
21 Feb, 2008	JV 21022008 2	Being amount debited to Jagdish SArda towards TDS @ 2.06%	1.00		37,704.00 Cr
04 Mar, 2008	JV 04032008 1	Being amount debited to Jagdish Sarda towards TDS @ 2.06%.	985.00		36,719.00 Cr
	SBP D04032008 3	Being cheque issued to Jagdish Sarda towards on account 20% advance against bill amount of Rs.239097/-	46,815.00		10,096.00 Dr
		Total/Closing Balance	1,86,902.00	1,76,806.00	10,096.00 Dr
		Opening Balance			0.00 Dr
11 Dec, 2007	JV 11122007 3	Being amount credited to Anand Jyothibabu owards labour charges for b Block North wing water Proofing work done at GMG t		18,207.00	18,207.00 Cr
	JV 11122007 4	Being amount credited to Anand Jyothibabu owards labour charges for b Block South wing water Proofing work done at GMG		18,207.00	36,414.00 Cr
	JV 11122007 5	Being amount credited to Anand Jyothibabu owards Allowance for Equipment charges for b Block South wing water Proofing work done at GMG		18,206.00	54,620.00 Cr
	JV 11122007 6	Being amount credited to Anand Jyothibabu owards Allowance for Equipment charges for b Block Northwing water Proofing work done at GMG		12,741.00	67,361.00 Cr
24 Dec, 2007	JV 24122007 1	Being amount deducted towards TDS @ 2.06%	770.00		66,591.00 Cr
	SBP D24122007 2	Being cheque issued towards pur of final payment for water proofing work for B	36,591.00		30,000.00 Cr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Jan, 2008	JV	24012008	4	block Being amount debited to Anand Jyothibabu towards TDS @ 2.06%.	206.00		29,794.00 Cr
29 Mar, 2008	SBP	D29032008	22	Being cheque issued to Anand Jyothibabu towards E Block North Wing water proofing Work.	9,794.00		20,000.00 Cr
Kamal Prasad on account				Total/Closing Balance	47,361.00	67,361.00	20,000.00 Cr
				Opening Balance			0.00 Dr
12 Dec, 2007	JV	12122007	1	Being amount credited to Kamal Prasad towards labour charges for A Block North Wing for pavers work done at GMG from 1.12.07 to 10.12.07		20,412.00	20,412.00 Cr
	JV	12122007	1	Being amount credited to Kamal Prasad towards labour charges for A Block North Wing for pavers work done at GMG from 1.12.07 to 10.12.07		20,411.00	40,823.00 Cr
	JV	12122007	1	Being amount credited to Kamal Prasad towards Allowance for equipment for A Block North Wing for pavers work done at GMG from 1.12.07 to 10.12.07		20,411.00	61,234.00 Cr
	JV	12122007	1	Being amount credited to Kamal Prasad towards Allowance for equipment for A Block North Wing for pavers work done at GMG from 1.12.07 to 10.12.07		20,411.00	81,645.00 Cr
20 Dec, 2007	JV	20122007	1	Being amount debited to Pawan Sarda towards TDS @ 2.06%	1,030.00		80,615.00 Cr
	SBP	D20122007	8	Being cheque issued to Kamal prasad towards on account.	48,970.00		31,645.00 Cr
02 Jan, 2008	JV	02012008	1	Being amount debited to Kamal prasad towards	652.00		30,993.00 Cr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Jan, 2008	SBP D02012008	1	TDS @ 2.06% Being cheque issued to Kamal prasad towards final payment for pavers work at A block North wing.	30,993.00		0.00 Dr
			Total/Closing Balance	81,645.00	81,645.00	0.00 Dr
			Opening Balance			0.00 Dr
17 Dec, 2007	JV 17122007	27	Being amount debited to Jyothibabu towards TDS @ 2.06%	206.00		206.00 Dr
	SBP D17122007	25	Being cheque issued to Jyothibabu towards advance for A Block South Wing Water Proofing Work.	9,794.00		10,000.00 Dr
			Total/Closing Balance	10,000.00		10,000.00 Dr
			Opening Balance			0.00 Dr
02 Feb, 2008	JV 02022008	12	Being amount debited to Ashok towards TDS @ 2.06%.	515.00		515.00 Dr
	SBP D02022008	28	Being cheque issued to Ashok towards WBM near back gate VDF for basket ball court.	24,485.00		25,000.00 Dr
14 Feb, 2008	JV 14022008	1	Being amount credited to Ashok towards Allowance for Equipment for VDF work done at basket ball court near E Block.		11,534.00	13,466.00 Dr
	JV 14022008	1	Being amount credited to Ashok towards Labour charges for VDF work done at basket ball court near E Block.		4,943.00	8,523.00 Dr
	JV 14022008	2	Being amount credited to Ashok towards WBM Work done at visitors parking near C block .		11,362.00	2,839.00 Cr
	JV 14022008	2	Being amount credited to Ashok towards Allowance for Equipment charges for WBM Work done at visitors parking near C block .		3,246.00	6,085.00 Cr
	JV 14022008	2	Being amount credited		1,624.00	7,709.00 Cr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Ashok towards Labour charges for WBM Work done at visitors parking near C block .			
19 Feb, 2008	JV 19022008 1	Being amount debited to Ashok towards TDS @ 2.06%	112.00		7,597.00 Cr
	SBP D19022008 1	Being cheque issued to Ashok towards on account.	5,278.00		2,319.00 Cr
25 Feb, 2008	JV 25022008 1	Being amount debited to Ashok TDS @ 2.06%	48.00		2,271.00 Cr
	SBP D25022008 5	Being amount debited to Ashok TDS @ 2.06%	2,271.00		0.00 Dr
		Total/Closing Balance	32,709.00	32,709.00	0.00 Dr
		Kismath.S.K on account			0.00 Dr
16 Feb, 2008	JV 16022008 29	Being amount debited to Kismath towards TDS @ 2.06%	195.00		195.00 Dr
	SBP D16022008 13	Being cheque issued to Kismath towards A Block South wing tiles fitting works.	9,280.00		9,475.00 Dr
19 Feb, 2008	JV 19022008 3	Being amount debited to Kismath towards TDS @ 2.06%	51.00		9,526.00 Dr
	JV 19022008 5	Being amount debited to kismath towards TDS @ 2.06%.	82.00		9,608.00 Dr
23 Feb, 2008	SCP C23022008 13	Being cash paid to Kismath towards tile fitting for a block S.W.tiles fitting works.	3,917.00		13,525.00 Dr
	SBP D23022008 11	Being cheque issued to Kismath towards A block South wing tiles laying works.	2,449.00		15,974.00 Dr
		Total/Closing Balance	15,974.00		15,974.00 Dr
		A.B. Maintenance Co.			15,000.00 Dr
		Narsing on Account			1,500.00 Dr
07 Jun, 2007	SCP C07062007 14	Being cash paid to Narsing Rao towards on account for tiles contract	3,000.00		4,500.00 Dr
31 Jul, 2007	JV 31072007 2	Being Tds deducted	63.00		4,563.00 Dr

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

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Narsing @ 2.06% for Payments in the month of June for Rs.3000 Total/Closing Balance	3,063.00		4,563.00 Dr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Booking Amount Forefited		Opening Balance			0.00 Cr
22 Jun, 2007	JV 22062007 4	Being amount debited towards Cancellation Charges for D-108 & 208.		10,000.00	10,000.00 Cr
21 Feb, 2008	JV 21022008 1	Being amount debited to Bipin Kumar towards cancellation charges for D-501.		20,000.00	30,000.00 Cr
31 Mar, 2008	JV 31032008 86	Being amount credited to Forefited account & debited to Customer account towards cancellation charges for E		5,000.00	35,000.00 Cr
	JV 31032008 88	- 509. Being amount credited to Forefited account & debited to Customer towards cancellation charges.		7,500.00	42,500.00 Cr
	JV 31032008 89	Being amount credited to Forefited account & debited to Hymavathi C - 202/203 towards cancellation charges.		10,000.00	52,500.00 Cr
	JV 31032008 90	Being amount credited to Forefited account & debited to Sanjay Kakkar B - 513 towards cancellation charges.		5,000.00	57,500.00 Cr
	JV 31032008 91	Being amount credited to Forefited account & debited to Mrs. Y Anita towards cancellation charges.		15,000.00	72,500.00 Cr
	JV 31032008 92	Being amount credited to Forefited account & debited to Anjaneyulu D - 203 towards cancellation charges.		10,000.00	82,500.00 Cr
	JV 31032008 93	Being amount credited to Forefited account & debited to Joseph Juan D - 203 towards cancellation charges.		10,000.00	92,500.00 Cr
	JV 31032008 94	Being amount credited to Forefited account &		15,000.00	1,07,500.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		debited to Venkat Krishna E-301/401 towards cancellation charges.			
31 Mar, 2008	JV 31032008 95	Being amount credited to Forefited account & debited to Sharat Kumar C - 309 towards cancellation charges.		10,000.00	1,17,500.00 Cr
	JV 31032008 96	Being amount credited to Forefited account & debited to Venkat Swamy towards cancellation charges.		15,000.00	1,32,500.00 Cr
	JV 31032008 97	Being amount credited to Forefited account & debited to Vijay Agarwal C 506 towards cancellation charges.		10,000.00	1,42,500.00 Cr
	JV 31032008 98	Being amount credited to Forefited account & debited to K. Sarala A 512 towards cancellation charges.		15,000.00	1,57,500.00 Cr
	JV 31032008 99	Being amount credited to Booking amount forefited & debited to B-114 towards cancellation charges.		25,000.00	1,82,500.00 Cr
		Total/Closing Balance		1,82,500.00	1,82,500.00 Cr
		Opening Balance			0.00 Cr
07 Apr, 2007	SBR D07042007 4	Being amount credited by bank towards month interest.		6,511.89	6,511.89 Cr
13 Apr, 2007	SBR D13042007 1	Being amount credited by bank towards monthly interest credit.		14,885.45	21,397.34 Cr
07 May, 2007	SBR D07052007 7	Being interest on FDR in the month of May 07		6,731.51	28,128.85 Cr
09 May, 2007	SBR D09052007 2	Being interest on FDR in the month of May 07		17,178.08	45,306.93 Cr
12 May, 2007	SBR D12052007 2	Being interest on FDR in the month of May 07		7,339.72	52,646.65 Cr
13 May, 2007	SBR D13052007 1	Being interest on FDR in the month of May 07		15,139.73	67,786.38 Cr
18 May, 2007	SBR D18052007 5	Being interest on FDR in the month of May 07		17,178.09	84,964.47 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 May, 2007	SBR D19052007 3	Being interest on FDR in the month of May 07		5,515.07	90,479.54 Cr
23 May, 2007	SBR D23052007 5	Being interest on FDR in the month of May 07		17,178.08	1,07,657.62 Cr
	SBR D23052007 6	Being interest on FDR in the month of May 07		17,178.08	1,24,835.70 Cr
25 May, 2007	SBR D25052007 3	Being interest on FDR in the month of May 07		17,178.09	1,42,013.79 Cr
07 Jun, 2007	SBR D07062007 3	Being Interest on FDR in the month of June 07		6,955.89	1,48,969.68 Cr
09 Jun, 2007	SBR D09062007 1	Being Interest on FDR in the month of June 07		17,750.68	1,66,720.36 Cr
12 Jun, 2007	SBR D12062007 2	Being Interest on FDR in the month of June 07		7,584.38	1,74,304.74 Cr
13 Jun, 2007	SBR D13062007 1	Being Interest on FDR in the month of June 07		15,644.38	1,89,949.12 Cr
18 Jun, 2007	SBR D18062007 1	Being interest on FDR in the month of June 07		17,750.69	2,07,699.81 Cr
19 Jun, 2007	SBR D19062007 3	Being interest on FDR in the month of June 07		5,698.90	2,13,398.71 Cr
20 Jun, 2007	SBR D20062007 4	Being interest on FDR in the month of June 07		18,287.99	2,31,686.70 Cr
23 Jun, 2007	SBR D23062007 4	Being interest on FDR in the month of June 07		17,750.68	2,49,437.38 Cr
	SBR D23062007 5	Being interest on FDR in the month of June 07		17,750.68	2,67,188.06 Cr
25 Jun, 2007	SBR D25062007 1	Being interest on FDR in the month of June 07		17,750.69	2,84,938.75 Cr
07 Jul, 2007	SBR D07072007 8	Being amount received towards interest on FDR		6,731.51	2,91,670.26 Cr
09 Jul, 2007	SBR D09072007 1	Being amount received towards interest on FDR		17,178.08	3,08,848.34 Cr
12 Jul, 2007	SBR D12072007 4	Being amount received towards interest on FDR		7,339.72	3,16,188.06 Cr
13 Jul, 2007	SBR D13072007 1	Being amount received towards interest on FDR		15,139.73	3,31,327.79 Cr
18 Jul, 2007	SBR D18072007 3	Being amount received towards interest on FDR		17,178.09	3,48,505.88 Cr
19 Jul, 2007	SBR D19072007 6	Being amount received towards interest on FDR		5,515.07	3,54,020.95 Cr
23 Jul, 2007	SBR D23072007 4	Being amount received towards interest on FDR		17,178.08	3,71,199.03 Cr
	SBR D23072007 5	Being amount received towards interest on FDR		17,178.08	3,88,377.11 Cr
	SBR D23072007 6	Being amount received towards interest on FDR for quarter		52,356.16	4,40,733.27 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
25 Jul, 2007	SBR D25072007	3	Being amount received towards interest on FDR		17,178.09	4,57,911.36 Cr
07 Aug, 2007	JV 07082007	11	Being amount credited towards monthly interest		6,955.89	4,64,867.25 Cr
09 Aug, 2007	JV 09082007	6	Being amount credited towards monthly interest		17,750.68	4,82,617.93 Cr
12 Aug, 2007	JV 12082007	1	Being amount credited towards monthly interest		7,584.38	4,90,202.31 Cr
13 Aug, 2007	JV 13082007	3	Being amount credited towards monthly interest		15,644.38	5,05,846.69 Cr
14 Aug, 2007	JV 14082007	13	Being amount credited towards interest on premature FD		12,026.56	5,17,873.25 Cr
	JV 14082007	13	Being amount credited towards interest on premature FD		12,026.56	5,29,899.81 Cr
	JV 14082007	13	Being amount credited towards interest on premature FD		12,026.56	5,41,926.37 Cr
	JV 14082007	13	Being amount credited towards interest on premature FD		12,026.57	5,53,952.94 Cr
	JV 14082007	13	Being amount credited towards interest on premature FD		12,026.57	5,65,979.51 Cr
18 Aug, 2007	JV 18082007	7	Being amount credited towards monthly interest		17,750.69	5,83,730.20 Cr
19 Aug, 2007	JV 19082007	1	Being amount credited towards monthly interest		5,698.90	5,89,429.10 Cr
21 Aug, 2007	JV 21082007	2	Being amount credited towards FD premat interest		3,575.34	5,93,004.44 Cr
	JV 21082007	3	Being amount credited towards interest on premature FD		27,123.29	6,20,127.73 Cr
	SBP D21082007	5	Being amount debited towards premature interest of FDR	2,146.30		6,17,981.43 Cr
	SBP D21082007	6	Being amount debited towards premature interest on FDR	368.26		6,17,613.17 Cr
	SBP D21082007	7	Being amount debited towards premature interest on FDR	2,572.63		6,15,040.54 Cr
23 Aug, 2007	JV 23082007	3	Being amount credited towards monthly interest		17,750.68	6,32,791.22 Cr
	JV 23082007	3	Being amount credited		17,750.68	6,50,541.90 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Aug, 2007	JV	25082007	38	towards monthly interest Being amount credited		17,750.69	6,68,292.59 Cr
07 Sep, 2007	SBR	D07092007	1	towards monthly interest Being monthly interest on FDR		6,955.89	6,75,248.48 Cr
	SBR	D07092007	2	Being quarterly interest on FDR		52,931.51	7,28,179.99 Cr
09 Sep, 2007	SBR	D09092007	1	Being monthly interest on FDR		17,750.68	7,45,930.67 Cr
12 Sep, 2007	SBR	D12092007	5	Being monthly interest on FDR		7,584.38	7,53,515.05 Cr
13 Sep, 2007	SBR	D13092007	4	Being monthly interest on FDR		15,644.38	7,69,159.43 Cr
18 Sep, 2007	SBR	D18092007	1	Being monthly interest on FDR		17,750.69	7,86,910.12 Cr
20 Sep, 2007	SBR	D20092007	4	Being Quaterly interest on FDR		18,478.77	8,05,388.89 Cr
23 Sep, 2007	SBR	D23092007	1	Being monthly interest on FDR		17,750.68	8,23,139.57 Cr
	SBR	D23092007	2	Being monthly interest on FDR		17,750.68	8,40,890.25 Cr
25 Sep, 2007	SBR	D25092007	1	Being monthly interest on FDR		17,750.69	8,58,640.94 Cr
07 Oct, 2007	SBR	D07102007	1	Being amount credited by Bank towards interest on FDR		6,731.51	8,65,372.45 Cr
09 Oct, 2007	SBR	D09102007	7	Being amount credited by Bank towards interest on FDR		17,178.08	8,82,550.53 Cr
12 Oct, 2007	SBR	D12102007	2	Being amount credited by Bank towards interest on FDR		7,339.72	8,89,890.25 Cr
13 Oct, 2007	SBR	D13102007	6	Being amount credited by Bank towards interest on FDR		15,139.73	9,05,029.98 Cr
18 Oct, 2007	SBR	D18102007	1	Being amount credited by Bank towards interest on FDR		17,178.09	9,22,208.07 Cr
23 Oct, 2007	SBR	D23102007	3	Being amount credited by Bank towards interest on FDR		17,178.08	9,39,386.15 Cr
	SBR	D23102007	4	Being amount credited by Bank towards interest on FDR		17,178.08	9,56,564.23 Cr
	SBR	D23102007	5	Being amount credited by Bank towards interest on FDR		34,972.60	9,91,536.83 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2007	SBR D23102007 6	Being amount credited by Bank towards interest on FDR		37,808.23	10,29,345.06 Cr
	SBR D23102007 7	Being amount credited by Bank towards interest on FDR		52,931.50	10,82,276.56 Cr
25 Oct, 2007	SBR D25102007 4	Being amount credited by Bank towards interest on FDR		17,178.09	10,99,454.65 Cr
07 Nov, 2007	SBR D07112007 6	Being amount credited by Bank towards interest on FDR		6,955.89	11,06,410.54 Cr
09 Nov, 2007	SBR D09112007 1	Being amount credited by Bank towards interest on FDR		17,750.68	11,24,161.22 Cr
12 Nov, 2007	SBR D12112007 24	Being amount credited by Bank towards interest on FDR		7,584.38	11,31,745.60 Cr
13 Nov, 2007	SBR D13112007 7	Being amount credited by Bank towards interest on FDR		15,644.38	11,47,389.98 Cr
18 Nov, 2007	SBR D18112007 1	Being amount credited by Bank towards interest on FDR		17,750.69	11,65,140.67 Cr
23 Nov, 2007	SBR D23112007 1	Being amount credited by Bank towards interest on FDR		17,750.68	11,82,891.35 Cr
	SBR D23112007 2	Being amount credited by Bank towards interest on FDR		17,750.68	12,00,642.03 Cr
25 Nov, 2007	SBR D25112007 1	Being amount credited by Bank towards interest on FDR		17,750.69	12,18,392.72 Cr
07 Dec, 2007	SBR D07122007 1	Being amount credited by Bank towards interest on FDR		6,731.51	12,25,124.23 Cr
09 Dec, 2007	SBR D09122007 1	Being amount credited by Bank towards interest on FDR		17,178.08	12,42,302.31 Cr
12 Dec, 2007	SBR D12122007 3	Being amount credited by Bank towards interest on FDR		7,339.72	12,49,642.03 Cr
13 Dec, 2007	SBR D13122007 1	Being amount credited by Bank towards interest on FDR		15,139.73	12,64,781.76 Cr
17 Dec, 2007	SBR D17122007 4	Being amount credited by Bank towards		4,821.92	12,69,603.68 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Dec, 2007	SBR D18122007 2	Premature FD Being amount credited by Bank towards interest on FDR		17,178.09	12,86,781.77 Cr
20 Dec, 2007	SBR D20122007 3	Being amount credited by Bank towards Quarterly interest on FDR		18,277.91	13,05,059.68 Cr
23 Dec, 2007	SBR D23122007 1	Being amount credited by Bank towards interest on FDR		17,178.08	13,22,237.76 Cr
	SBR D23122007 2	Being amount credited by Bank towards interest on FDR		17,178.08	13,39,415.84 Cr
25 Dec, 2007	SBR D25122007 1	Being amount credited by Bank towards interest on FDR		17,178.09	13,56,593.93 Cr
31 Dec, 2007	SBR D31122007 2	Being amount credited by Bank towards Quarterly interest on FDR		52,356.16	14,08,950.09 Cr
09 Jan, 2008	SBR D09012008 4	Being amount credited towards monthly intererst credit.		17,738.17	14,26,688.26 Cr
12 Jan, 2008	SBR D12012008 4	Being amount credited towards monthly intererst credit.		7,577.03	14,34,265.29 Cr
13 Jan, 2008	SBR D13012008 1	Being amount credited towards monthly intererst credit.		15,627.83	14,49,893.12 Cr
18 Jan, 2008	SBR D18012008 5	Being amount credited towards monthly intererst credit.		17,724.09	14,67,617.21 Cr
23 Jan, 2008	MBR D23012008 1	Being amount credited towards monthly intererst credit.		52,896.92	15,20,514.13 Cr
	MBR D23012008 1	Being amount credited towards monthly intererst credit.		37,783.52	15,58,297.65 Cr
	MBR D23012008 1	Being amount credited towards monthly intererst credit.		34,949.75	15,93,247.40 Cr
	MBR D23012008 1	Being amount credited towards monthly intererst credit.		17,716.26	16,10,963.66 Cr
	MBR D23012008 1	Being amount credited towards monthly		17,716.26	16,28,679.92 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jan, 2008	SBR D25012008 3	intererst credit. Being amount credited towards monthly intererst credit.		17,713.14	16,46,393.06 Cr
30 Jan, 2008	MBP D30012008 1	Being amount debited by bank towards FDR interest.	13,424.16		16,32,968.90 Cr
09 Feb, 2008	SBR D09022008 2	Being amount credited by Bank towards interest on FDR		17,702.19	16,50,671.09 Cr
13 Feb, 2008	SBR D13022008 2	Being amount credited by Bank towards interest on FDR		15,601.64	16,66,272.73 Cr
15 Feb, 2008	SBR D15022008 3	Being amount credited by Bank towards interest on FDR		1,509.84	16,67,782.57 Cr
18 Feb, 2008	SBR D18022008 1	Being amount credited by Bank towards interest on FDR		17,702.19	16,85,484.76 Cr
23 Feb, 2008	SBR D23022008 3	Being amount credited by Bank towards interest on FDR		17,702.18	17,03,186.94 Cr
	SBR D23022008 4	Being amount credited by Bank towards interest on FDR		17,702.18	17,20,889.12 Cr
25 Feb, 2008	SBR D25022008 4	Being amount credited by Bank towards interest on FDR		17,702.19	17,38,591.31 Cr
06 Mar, 2008	SBR D06032008 4	Being amount credited by bank towards Quaterly interest credit.		52,252.41	17,90,843.72 Cr
09 Mar, 2008	SBR D09032008 1	Being amount credited by bank towards monthly interest.		16,560.11	18,07,403.83 Cr
16 Mar, 2008	SBR D16032008 1	Being amount credited by bank towards monthly interest.		14,183.06	18,21,586.89 Cr
18 Mar, 2008	MBP D18032008 1	Being amount debited by bank towards Premature FD interest.	3,682.76		18,17,904.13 Cr
	MBP D18032008 1	Being amount debited by bank towards Premature FD interest.	53,879.32		17,64,024.81 Cr
	MBP D18032008 1	Being amount debited by bank towards Premature FD interest.	53,879.32		17,10,145.49 Cr
	SBR D18032008 5	Being amount credited		16,560.11	17,26,705.60 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2008	SBR D20032008 1	by bank towards monthly interest. Being amount credited by bank towards monthly interest.		18,234.55	17,44,940.15 Cr
22 Mar, 2008	SBP D22032008 41	Being amount debited by bank towards Cancel of F.D.	34,732.19		17,10,207.96 Cr
	SBP D22032008 42	Being amount debited by bank towards Premature FD interest.	63,847.29		16,46,360.67 Cr
	SBP D22032008 43	Being amount debited by bank towards Premature FD interest.	67,142.33		15,79,218.34 Cr
25 Mar, 2008	SBR D25032008 5	Being amount credited by bank towards monthly interest.		16,560.11	15,95,778.45 Cr
26 Mar, 2008	SBP D26032008 14	Being amount debited by bank towards Premature FD interest.	7,139.05		15,88,639.40 Cr
	SBP D26032008 15	Being amount debited by bank towards Premature FD interest.	49,256.11		15,39,383.29 Cr
	SBP D26032008 16	Being amount debited by bank towards Premature FD interest.	68,238.41		14,71,144.88 Cr
31 Mar, 2008	JV 31032008 139	Being amount debited to Accrued Interest & credited to Interest on FDR.		1,69,974.50	16,41,119.38 Cr
		Total/Closing Balance	4,20,308.13	20,61,427.51	16,41,119.38 Cr
		Opening Balance			0.00 Cr
10 Apr, 2007	JV 10042007 9	Being amount debited to Khaja towards interest amount for delayed payment for C-309.		18,900.00	18,900.00 Cr
16 Apr, 2007	JV 16042007 20	Being amount debited to K.K.Raja towards Interest charges for B-118.		16,000.00	34,900.00 Cr
20 Apr, 2007	JV 20042007 3	Being amount debited to Gangadhar Raju towards interest charges for B-417.		40,463.00	75,363.00 Cr
21 Apr, 2007	JV 21042007 25	Being amount debited towards Interest charges for B-201		12,500.00	87,863.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Apr, 2007	JV	28042007	11	Being amount debited to Rajesh khanna towards interest charges for B-418		35,000.00	1,22,863.00 Cr
09 May, 2007	JV	09052007	9	Being amount debited to Rekha Das Gupta towards interest amount for C-201.		30,000.00	1,52,863.00 Cr
16 May, 2007	JV	16052007	1	Being amont debited to Saraswathi abi towards interest amount for C-310.		12,000.00	1,64,863.00 Cr
23 May, 2007	JV	23052007	5	Being amount debited towards interest charges amount for B-303		22,500.00	1,87,363.00 Cr
26 May, 2007	JV	26052007	1	Being amount debited to Srinivas towards interest amount		10,000.00	1,97,363.00 Cr
01 Jun, 2007	JV	01062007	1	Being amount debited to Sanjeev REddy towards interest amount for C-512.		5,000.00	2,02,363.00 Cr
19 Jun, 2007	JV	19062007	1	Being amount debited to Vijay kaushik towards Interest		15,000.00	2,17,363.00 Cr
	JV	19062007	2	Being amount debited towards Interest charges for B-217 Chakradhar		23,000.00	2,40,363.00 Cr
21 Jun, 2007	JV	21062007	1	Being amount debited from Ajit Kumar ghosh towards Interest charges flat no.B-202		5,000.00	2,45,363.00 Cr
	JV	21062007	14	Being amount debited to Prasenjith singh roy towards interest for C-202/203 which was excess paid by them adjusted towards interest.		1,037.00	2,46,400.00 Cr
28 Jun, 2007	JV	28062007	4	Being amount debitedd to Harriet patricia towards Interest charges for B-505		20,000.00	2,66,400.00 Cr
09 Jul, 2007	JV	09072007	5	Being amount debited to Mangesh Patil towards interest charges for late payment		9,979.00	2,76,379.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jul, 2007	JV	10072007	3	Being amount debited to Maxwell towards interest for Delayed Payments.		25,000.00	3,01,379.00 Cr
23 Jul, 2007	JV	23072007	4	Being amount debited to Vinayak Deshmukh towards interest for delay payment for B-105.		6,370.00	3,07,749.00 Cr
11 Aug, 2007	JV	11082007	16	Being amount debited to Rajendra Lodha towards interest for C-105.		11,000.00	3,18,749.00 Cr
16 Aug, 2007	JV	16082007	4	Being amount debited towards interest for B-102		15,000.00	3,33,749.00 Cr
	JV	16082007	6	Being amount debited to Poomima Sajith towards interest charges for B-513 which was excess paid by her adjusted towards interest.		1,103.00	3,34,852.00 Cr
17 Aug, 2007	JV	17082007	1	Being amount debited to B.A.S Raju towards Interest for delayed payments for B-210/211.		13,223.00	3,48,075.00 Cr
03 Sep, 2007	JV	03092007	1	Being amount debited to P.S.N.Raju towards Interest for delayed payments for B-208.		10,750.00	3,58,825.00 Cr
01 Oct, 2007	JV	01102007	16	Being amount debited to Shashi Kiran towards Interest for delayed payments for B-214.		14,107.00	3,72,932.00 Cr
15 Oct, 2007	JV	15102007	2	Being amount debited to Lakshmi Reddy towards interest charges for late payment for B-416.		45,803.00	4,18,735.00 Cr
24 Oct, 2007	JV	24102007	2	Being amount debited to Srinivas REddy towards Interest charges for B-315		24,999.00	4,43,734.00 Cr
26 Oct, 2007	JV	26102007	2	Being amount debited to Aruna towards Interest charges for B-509..		20,000.00	4,63,734.00 Cr
29 Oct, 2007	JV	29102007	6	Being amount debited to Avinash Malviya towards interest charges for		17,000.00	4,80,734.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Oct, 2007	JV	30102007	1	A-503. Being amount debited to Aman Khanna towards Excess amount paid by him adjusted towards interest for B-213.		2,035.00	4,82,769.00 Cr
05 Nov, 2007	JV	05112007	8	Being amount debited to Sunil Kumar towards interest charges for B-515.		85,210.00	5,67,979.00 Cr
20 Nov, 2007	JV	20112007	1	Being amount debited to Abhinav Sharma towards interest charges for B-412		17,500.00	5,85,479.00 Cr
21 Nov, 2007	JV	21112007	1	Being amount debited to Debarath Dey towards interest charges for A-103		12,000.00	5,97,479.00 Cr
02 Jan, 2008	JV	02012008	9	Being amount debited to Nitin Chandra towards interest charges for A-514.		25,000.00	6,22,479.00 Cr
14 Jan, 2008	JV	14012008	3	Being amount debited to Ashok towards interest charges for B-207.		30,000.00	6,52,479.00 Cr
21 Jan, 2008	JV	21012008	1	Being amount debited to Bhavana Ramesh towards Interest charges for B-518.		52,161.00	7,04,640.00 Cr
28 Mar, 2008	JV	28032008	1	Being amount debited to Enertech Pvt Ltd towards interest for delayed payment for A-203.		50,000.00	7,54,640.00 Cr
	JV	28032008	1	Being amount debited to Enertech Pvt Ltd towards interest for delayed payment for A-306.		23,450.00	7,78,090.00 Cr
31 Mar, 2008	JV	31032008	1	Being amount debited to Ismail sheikh towards interest charges for A-312.		25,621.00	8,03,711.00 Cr
				Total/Closing Balance		8,03,711.00	8,03,711.00 Cr
				Opening Balance			0.00 Cr
04 Apr, 2007	JV	04042007	2	Being amount deducted from A.Ramesh towards		200.00	200.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Apr, 2007	JV	04042007	3	penalty Being amount debited to United Security towards penalty		200.00	400.00 Cr
	JV	04042007	4	Being amount deducted from N.Vittal towards penalty		500.00	900.00 Cr
	JV	04042007	5	Being amount deducted from Ch.Venkateshwar Rao towards penalty		200.00	1,100.00 Cr
07 Apr, 2007	JV	07042007	2	Being amount dedited to Babu Rao towards Room REnt		770.00	1,870.00 Cr
	JV	07042007	2	Being amount dedited to Ishaq towards Room REnt		50.00	1,920.00 Cr
	JV	07042007	2	Being amount dedited to Jyothi towards Room REnt		50.00	1,970.00 Cr
	JV	07042007	2	Being amount dedited to Mannem towards Room REnt		320.00	2,290.00 Cr
	JV	07042007	3	Being Amount debited to T.Murthy towards Room REnt		1,975.00	4,265.00 Cr
	JV	07042007	3	Being Amount debited to T.Shivram towards Room REnt		50.00	4,315.00 Cr
	JV	07042007	3	Being Amount debited to Hanumantutowards Room REnt		50.00	4,365.00 Cr
10 Apr, 2007	JV	10042007	1	Being Interest amount debited to A.R.Sen towards Late Payments for Flat No.B-116		7,500.00	11,865.00 Cr
18 Apr, 2007	JV	18042007	1	Being amount deducted from Venkateshwarulu towards Room Rent		50.00	11,915.00 Cr
	JV	18042007	1	Being amount deducted from Yadagiri towards Room Rent		100.00	12,015.00 Cr
	JV	18042007	1	Being amount deducted from T.Shiv Ram towards Room rEnt		50.00	12,065.00 Cr
	JV	18042007	1	Being amount deducted from T.Murthy towards Room rEnt		1,910.00	13,975.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Apr, 2007	JV	18042007	2	Being amount deducted from Babu Rao towards Room REnt		770.00	14,745.00 Cr
	JV	18042007	2	Being amount deducted from Ishaq towards room rEnt		50.00	14,795.00 Cr
	JV	18042007	2	Being amount deducted from Tirupathi towards room REnt		50.00	14,845.00 Cr
	JV	18042007	2	Being amount deducted from Jyothi Ram towards room REnt		50.00	14,895.00 Cr
	JV	18042007	3	Being amount deducted from Job work Mannem towards Room Ent		920.00	15,815.00 Cr
	JV	18042007	3	Being amount deducted from Hanumantu towards Room REnt		50.00	15,865.00 Cr
21 Apr, 2007	JV	21042007	2	Being amount deducted from Venkateshwarulu towards Room Rent		50.00	15,915.00 Cr
	JV	21042007	2	Being amount deducted from hire chages Yadagiri towards Room Rent		230.00	16,145.00 Cr
	JV	21042007	2	Being amount deducted from T.Shiv Ram towards Room Rent		50.00	16,195.00 Cr
	JV	21042007	2	Being amount deducted from T. Murthy towards Room Rent		1,910.00	18,105.00 Cr
	JV	21042007	3	Being amount deducted from Babu Rao towards Room Rent		770.00	18,875.00 Cr
	JV	21042007	3	Being amount deducted from Ishaq towards Room Rent		50.00	18,925.00 Cr
	JV	21042007	3	Being amount deducted from Jyothi Ram towards Room Rent		50.00	18,975.00 Cr
	JV	21042007	3	Being amount deducted from Mannem towards Room Rent		1,065.00	20,040.00 Cr
	JV	21042007	4	Being amount deducted from Mahaboob towards Room Rent		50.00	20,090.00 Cr
	JV	21042007	4	Being amount deducted		50.00	20,140.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Apr, 2007	JV	28042007	1	from Hanumnantu towards Room Rent			
				Being amount deducted from Venkateshwarulu towards Room Rent		50.00	20,190.00 Cr
	JV	28042007	1	Being amount deducted from Yadaghiri towards Room Rent		230.00	20,420.00 Cr
	JV	28042007	1	Being amount deducted from Mannem towards Room Rent		1,065.00	21,485.00 Cr
	JV	28042007	1	Being amount deducted from Ishaq towards Room Rent		50.00	21,535.00 Cr
	JV	28042007	2	Being amount deducted from t.Murhty towards Room Rent		1,910.00	23,445.00 Cr
	JV	28042007	2	Being amount deducted from T.Shiv Ram towards Room Rent		50.00	23,495.00 Cr
	JV	28042007	2	Being amount deducted from Babu Raotowards Room Rent		770.00	24,265.00 Cr
	JV	28042007	2	Being amount deducted from Mahboob towards Room Rent		50.00	24,315.00 Cr
	JV	28042007	3	Being amount deducted from Hanumantu towards room Rent		50.00	24,365.00 Cr
05 May, 2007	JV	05052007	2	Being amount deducted from Hanumantu towards Room Rent.		50.00	24,415.00 Cr
	JV	05052007	2	Being amount deducted from Ishaq towards Room Rent.		50.00	24,465.00 Cr
	JV	05052007	2	Being amount deducted from Babu Rao towards Room Rent.		770.00	25,235.00 Cr
	JV	05052007	2	Being amount deducted from Shiv Ram towards Room Rent.		50.00	25,285.00 Cr
	JV	05052007	3	Being amount deducted from Mahaboob towards Room Rent		50.00	25,335.00 Cr
	JV	05052007	3	Being amount deducted from hire charges Yadagiri towards Room		230.00	25,565.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 May, 2007	JV	05052007	3	rent. Being amount deducted from hire charges Venkateshwarulu towards Room rent.		50.00	25,615.00 Cr
	JV	05052007	4	Being amount deducted from Mannem towards Room Rent		1,065.00	26,680.00 Cr
	JV	05052007	4	Being amount deducted from T.Murthy towards Room Rent		1,795.00	28,475.00 Cr
12 May, 2007	JV	12052007	2	Being amount deducted from Hanumantu towards Room Rent		50.00	28,525.00 Cr
	JV	12052007	2	Being amount deducted from Jobwork Mannem towards Room Rent		320.00	28,845.00 Cr
	JV	12052007	2	Being amount deducted from Ishaq towards Room Rent		50.00	28,895.00 Cr
	JV	12052007	2	Being amount deducted from Shivram towards Room Rent		50.00	28,945.00 Cr
	JV	12052007	3	Being amount deducted from Babu Rao towards Room Rent		770.00	29,715.00 Cr
	JV	12052007	3	Being amount deducted from Hire Charges Venkateshwarulu towards Room Rent		50.00	29,765.00 Cr
	JV	12052007	10	Being amount deducted from T.murthy towards Room REnt		1,795.00	31,560.00 Cr
19 May, 2007	JV	19052007	1	Being amount deducted from Hanumantu towards room REnt		50.00	31,610.00 Cr
	JV	19052007	1	Being amount deducted from Ishaq towards room REnt		50.00	31,660.00 Cr
	JV	19052007	1	Being amount deducted from Babu Rao towards room REnt		770.00	32,430.00 Cr
	JV	19052007	2	Being amount deducted from T.Murthy towards Room Rent		1,795.00	34,225.00 Cr
	JV	19052007	2	Being amount deducted from T.Shiv		50.00	34,275.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ramtowards Room Rent			
19 May, 2007	JV 19052007 2	Being amount deducted from Hire Charges Yadagiri towards Room Rent		230.00	34,505.00 Cr
	JV 19052007 2	Being amount deducted from Job Work Mannem towards Room Rent		1,065.00	35,570.00 Cr
	JV 19052007 4	Being amount deducted from Mahaboob towards Room REnt		50.00	35,620.00 Cr
	JV 19052007 5	Being amount debited to Venkateshwarulu towards Room REnt		50.00	35,670.00 Cr
23 May, 2007	JV 23052007 1	Being amount deducted from Venkateshwarulu towards room rent		50.00	35,720.00 Cr
	JV 23052007 1	Being amount deducted from Hanumantu towards room rent		50.00	35,770.00 Cr
	JV 23052007 2	Being amount deducted from Babu Rao towards room rent		885.00	36,655.00 Cr
	JV 23052007 3	Being amount deducted from Mahaboob towards Room Rent		50.00	36,705.00 Cr
	JV 23052007 3	Being amount deducted from Hire Charges Yadagiri		230.00	36,935.00 Cr
	JV 23052007 4	Being maount deducted from t.,Murthy towards room rent		1,990.00	38,925.00 Cr
04 Jun, 2007	JV 04062007 5	Being amount deducted from Hire charges Yadagiri towards Room Rent		165.00	39,090.00 Cr
	JV 04062007 5	Being amount dedcuted from Mannem towards Room Rent		1,030.00	40,120.00 Cr
	JV 04062007 5	Being amount dedcuted from Shiv Ram towards Room Rent		50.00	40,170.00 Cr
	JV 04062007 6	Being amount dedcuted from Shaik Mahaboob owards Room Rent		65.00	40,235.00 Cr
	JV 04062007 6	Being amount dedcuted		50.00	40,285.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Jun, 2007	JV	04062007	6	from Hanumantu towards room REnt Being amount dedcuted from Babu Rao towards room REnt		885.00	41,170.00 Cr
	JV	04062007	9	Being amount deducted towards room rent		50.00	41,220.00 Cr
	JV	04062007	10	Being amount deducted towards room rent		1,990.00	43,210.00 Cr
09 Jun, 2007	JV	09062007	20	Being amount deducted towards room rent		50.00	43,260.00 Cr
	JV	09062007	20	Being amount deducted towards room rent		165.00	43,425.00 Cr
	JV	09062007	20	Being amount deducted towards room rent		50.00	43,475.00 Cr
	JV	09062007	21	Being amount deducted towards room rent		820.00	44,295.00 Cr
	JV	09062007	21	Being amount deducted towards room rent		65.00	44,360.00 Cr
	JV	09062007	21	Being amount deducted towards room rent		50.00	44,410.00 Cr
	JV	09062007	22	Being amount deducted towards room rent		1,080.00	45,490.00 Cr
	JV	09062007	24	Being amount deducted from T.Murthy towards Room REnt		1,990.00	47,480.00 Cr
16 Jun, 2007	JV	16062007	37	Being amount dedcuted from Yadagiri towards Room REnt		165.00	47,645.00 Cr
	JV	16062007	37	Being amount dedcuted from Venkateshwarulu towards Room REnt		50.00	47,695.00 Cr
	JV	16062007	37	Being amount dedcuted from Shaik Mahaboobtowards Room REnt		65.00	47,760.00 Cr
	JV	16062007	37	Being amount dedcuted from Babu Rao towards Room REnt		820.00	48,580.00 Cr
	JV	16062007	38	Being amount deducted from Hanumantu towards room REnt		50.00	48,630.00 Cr
	JV	16062007	38	Being amount deducted from jobwork Mannem towards room REnt		1,080.00	49,710.00 Cr
	JV	16062007	38	Being amount debited towards Room Rent		50.00	49,760.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Jun, 2007	JV	16062007	42	from Shiv Ram Being amount deducted from T.Murthy towards Rom REnt		1,990.00	51,750.00 Cr
23 Jun, 2007	JV	23062007	6	Being amount deducted towards room rent		165.00	51,915.00 Cr
	JV	23062007	6	Being amount deducted towards room rent		50.00	51,965.00 Cr
	JV	23062007	6	Being amount deducted towards room rent		50.00	52,015.00 Cr
	JV	23062007	6	Being amount deducted towards room rent		1,080.00	53,095.00 Cr
	JV	23062007	7	Being amount deducted towards room rent		820.00	53,915.00 Cr
	JV	23062007	7	Being amount deducted towards room rent		65.00	53,980.00 Cr
	JV	23062007	7	Being amount deducted towards room rent		1,990.00	55,970.00 Cr
	JV	23062007	7	Being amount deducted towards room rent		50.00	56,020.00 Cr
30 Jun, 2007	JV	30062007	1	Being amount deducted towards room rent		65.00	56,085.00 Cr
	JV	30062007	1	Being amount deducted towards room rent		820.00	56,905.00 Cr
	JV	30062007	1	Being amount deducted towards room rent		1,080.00	57,985.00 Cr
	JV	30062007	1	Being amount deducted towards room rent		50.00	58,035.00 Cr
	JV	30062007	2	Being amount deducted towards room rent		50.00	58,085.00 Cr
	JV	30062007	2	Being amount deducted towards room rent		165.00	58,250.00 Cr
	JV	30062007	2	Being amount deducted towards room rent		50.00	58,300.00 Cr
	JV	30062007	2	Being amount deducted towards room rent		1,990.00	60,290.00 Cr
07 Jul, 2007	JV	07072007	30	Being room rent debited to Venkteshwarulu		50.00	60,340.00 Cr
	JV	07072007	30	Being room rent debited to Yadagiri		165.00	60,505.00 Cr
	JV	07072007	30	Being room rent debited to T.Shiv ram		50.00	60,555.00 Cr
	JV	07072007	30	Being room rent debited to T.Murthy		1,990.00	62,545.00 Cr
	JV	07072007	31	Being amount deducted from Mahoob towards room rent		65.00	62,610.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Jul, 2007	JV	07072007	31	Being amount deducted from Babu Raotowards room rent		870.00	63,480.00 Cr
	JV	07072007	31	Being amount deducted from Mannem towards room rent		930.00	64,410.00 Cr
	JV	07072007	32	Being amount deducted from Hanumantu towards room rent		50.00	64,460.00 Cr
11 Jul, 2007	JV	11072007	1	Being amount debited to Anisha associates & credited to Vat account towards he is not giving the vat bill of Rs.85634 @ 4% /- we are collecting & paid.		3,425.00	67,885.00 Cr
14 Jul, 2007	JV	14072007	1	Being amount deducted towards room rent		50.00	67,935.00 Cr
	JV	14072007	1	Being amount deducted towards room rent		870.00	68,805.00 Cr
	JV	14072007	1	Being amount deducted towards room rent		65.00	68,870.00 Cr
	JV	14072007	2	Being amount deducted towards room rent		1,990.00	70,860.00 Cr
	JV	14072007	2	Being amount deducted towards room rent		50.00	70,910.00 Cr
	JV	14072007	2	Being amount deducted towards room rent		165.00	71,075.00 Cr
	JV	14072007	2	Being amount deducted towards room rent		930.00	72,005.00 Cr
	JV	14072007	3	Being amount deducted towards room rent		50.00	72,055.00 Cr
21 Jul, 2007	JV	21072007	1	Being amount debited to Hanumantu towards Room rent.		50.00	72,105.00 Cr
	JV	21072007	2	Being amount deducted from Mannem towards room rent.		820.00	72,925.00 Cr
	JV	21072007	4	Being amount deducted towards room rent		50.00	72,975.00 Cr
	JV	21072007	5	Being amount deducted towards room rent		820.00	73,795.00 Cr
	JV	21072007	5	Being amount deducted towards room rent		65.00	73,860.00 Cr
	JV	21072007	5	Being amount deducted towards room rent		1,990.00	75,850.00 Cr
	JV	21072007	6	Being amount deducted		50.00	75,900.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jul, 2007	JV	21072007	6	towards room rent Being amount deducted		50.00	75,950.00 Cr
28 Jul, 2007	JV	28072007	25	towards room rent Being amount deducted		50.00	76,000.00 Cr
	JV	28072007	25	towards room rent Being amount deducted		830.00	76,830.00 Cr
	JV	28072007	26	towards room rent Being amount deducted		50.00	76,880.00 Cr
	JV	28072007	27	towards room rent Being amount deducted		65.00	76,945.00 Cr
	JV	28072007	27	towards room rent Being amount deducted		1,990.00	78,935.00 Cr
	JV	28072007	27	towards room rent Being amount deducted		820.00	79,755.00 Cr
	JV	28072007	28	towards room rent Being amount deducted		50.00	79,805.00 Cr
	JV	28072007	28	towards room rent Being amount deducted		215.00	80,020.00 Cr
02 Aug, 2007	JV	02082007	1	towards room rent Being amount deducted		2,399.00	82,419.00 Cr
				towards for room rent from 17.03.06 to 20.07.07			
03 Aug, 2007	JV	03082007	1	Being amount debited to A.Ramesh towards Penalty for non compliance of registers		2,000.00	84,419.00 Cr
04 Aug, 2007	JV	04082007	2	Being amount deducted towards room rent		50.00	84,469.00 Cr
	JV	04082007	2	Being amount deducted towards room rent		830.00	85,299.00 Cr
	JV	04082007	3	Being amount deducted towards room rent		50.00	85,349.00 Cr
	JV	04082007	4	Being amount deducted towards room rent		820.00	86,169.00 Cr
	JV	04082007	4	Being amount deducted towards room rent		1,990.00	88,159.00 Cr
	JV	04082007	5	Being amount deducted towards room rent		65.00	88,224.00 Cr
	JV	04082007	5	Being amount deducted towards room rent		50.00	88,274.00 Cr
	JV	04082007	6	Being amount deducted towards room rent		215.00	88,489.00 Cr
	JV	04082007	7	Being amount deducted towards room rent		50.00	88,539.00 Cr
11 Aug, 2007	JV	11082007	3	Being Amount debited to Hanumantu towards		50.00	88,589.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Aug, 2007	JV	11082007	3	Room REnt. Being Amount debited to Mannem towards Room REnt.		780.00	89,369.00 Cr
	JV	11082007	4	Being amount debited to Ishaq towards Room REnt.		50.00	89,419.00 Cr
	JV	11082007	12	Being amount debited to t.Murthy towards Room REnt		1,990.00	91,409.00 Cr
	JV	11082007	12	Being amount debited to Shaik Mahaboob towards room Rent		65.00	91,474.00 Cr
	JV	11082007	12	Being amount debited to T.shivram towards room Rent		50.00	91,524.00 Cr
	JV	11082007	13	Being amount debited to Venkateshwarulu towards Room Rent		50.00	91,574.00 Cr
	JV	11082007	13	Being amount debited to Yadagirti towards Room Rent		115.00	91,689.00 Cr
	JV	11082007	14	Being amount deducted towards room rent		820.00	92,509.00 Cr
	JV	11082007	14	Being amount deducted towards room rent		100.00	92,609.00 Cr
	JV	11082007	14	Being amount deducted towards room rent		65.00	92,674.00 Cr
18 Aug, 2007	JV	18082007	2	Being amount debited towards Room REnt from Hanumantu		50.00	92,724.00 Cr
	JV	18082007	2	Being amount debited towards Room Rent from Mannem		780.00	93,504.00 Cr
	JV	18082007	3	Being amount deducted from Ishaq towards Room Rent		50.00	93,554.00 Cr
	JV	18082007	4	Being amount debited towards Room Rent from T. Murthy		1,990.00	95,544.00 Cr
	JV	18082007	4	Being amount debited towards Room Rent from Shivaram .T		50.00	95,594.00 Cr
	JV	18082007	4	Being amount debited towards Room Rent from Shaik Mahaboob		65.00	95,659.00 Cr
	JV	18082007	6	Being amount debited to		50.00	95,709.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Venkateshwarulu towards Room Rent			
25 Aug, 2007	JV	25082007	1	Being amount deducted towards room rent		820.00	96,529.00 Cr
	JV	25082007	1	Being amount deducted towards room rent		100.00	96,629.00 Cr
	JV	25082007	1	Being amount deducted towards room rent		65.00	96,694.00 Cr
	JV	25082007	33	Being amount debited to Hanumantu towards Room REnt		50.00	96,744.00 Cr
	JV	25082007	33	Being amount debited to Mannem towards room REnt.		800.00	97,544.00 Cr
	JV	25082007	34	Being amount debited to Ishaq towards Room rEnt		50.00	97,594.00 Cr
	JV	25082007	34	Being amount debited to Malleesh P. towards Loan		6,000.00	1,03,594.00 Cr
	JV	25082007	35	Being amount debited to Mahaboob towards Room Rent.		65.00	1,03,659.00 Cr
	JV	25082007	35	Being amount debited toT.Murthy towards Room rEnt		1,990.00	1,05,649.00 Cr
	JV	25082007	35	Being amount debited toT.Shivram towards Room rEnt		50.00	1,05,699.00 Cr
	JV	25082007	36	Being amount debited to Venkateshwarulu towards Room REnt		50.00	1,05,749.00 Cr
01 Sep, 2007	JV	01092007	34	Being the amt debited toHanumanthu on a/c forRoom Rent		50.00	1,05,799.00 Cr
	JV	01092007	34	Being the amt debited to Job Work (Mannem) for Room Rent		780.00	1,06,579.00 Cr
04 Sep, 2007	JV	04092007	1	Being the amt debited to Ishaq on a/c for Room Rent		50.00	1,06,629.00 Cr
	JV	04092007	2	Being the amt debited to Shaik Mahboob for Room Rent		65.00	1,06,694.00 Cr
	JV	04092007	2	Being the amt debited to T.Murthy for Room Rent		1,990.00	1,08,684.00 Cr
	JV	04092007	2	Being the amt debited to Hirecharges (Yadagiri)		115.00	1,08,799.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Sep, 2007	JV	04092007	2	for Room Rent Being the amt debited to Hirecharges (Venkateshwarlu) for Room Rent		50.00	1,08,849.00 Cr
08 Sep, 2007	JV	08092007	2	Being amount debited to Hanumantu towards room REnt		50.00	1,08,899.00 Cr
	JV	08092007	3	Being amount debited to Mannem towards room rent		780.00	1,09,679.00 Cr
	JV	08092007	4	Being amount debited to Ishaq towards Roomrent		50.00	1,09,729.00 Cr
	JV	08092007	5	Being amount debited to Mahaboob towards Room rEnt		65.00	1,09,794.00 Cr
	JV	08092007	6	Being amount debited tto Murthy towards Room rent		1,990.00	1,11,784.00 Cr
	JV	08092007	6	Being amount debited toShivram towards Room rent		50.00	1,11,834.00 Cr
	JV	08092007	6	Being amount debited toYadagiritowards Room rent		115.00	1,11,949.00 Cr
	JV	08092007	7	Being amount debited to Venkateshwarulu towards Roomrent		50.00	1,11,999.00 Cr
17 Sep, 2007	JV	17092007	22	Being amount debited to Hanumantu towards room rent		100.00	1,12,099.00 Cr
	JV	17092007	22	Being amount debited to Mannem towards Room Rent		780.00	1,12,879.00 Cr
	JV	17092007	23	Being amount debited to Ishaq towards Room rent		50.00	1,12,929.00 Cr
	JV	17092007	23	Being amount debited to P.Malles towards Room rent		895.00	1,13,824.00 Cr
	JV	17092007	24	Being amount debited to murthy towards Room Rent		1,990.00	1,15,814.00 Cr
	JV	17092007	24	Being amount debited to shaik Mahaboob towards Room Rent		65.00	1,15,879.00 Cr
	JV	17092007	25	Being amount debited to		50.00	1,15,929.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				T. Shivrām towards room Rent			
17 Sep, 2007	JV	17092007	25	Being amount debited to Yadagiri towards room Rent		115.00	1,16,044.00 Cr
		JV	17092007	26	Being amount debited to Venkateshwarulu towards Room Rent	50.00	1,16,094.00 Cr
22 Sep, 2007	JV	22092007	1	Being amount deducted towards room rent		100.00	1,16,194.00 Cr
		JV	22092007	1	Being amount deducted towards room rent	780.00	1,16,974.00 Cr
		JV	22092007	2	Being amount deducted towards room rent	50.00	1,17,024.00 Cr
		JV	22092007	2	Being amount deducted towards room rent	895.00	1,17,919.00 Cr
		JV	22092007	3	Being amount deducted towards room rent	65.00	1,17,984.00 Cr
		JV	22092007	3	Being amount deducted towards room rent	1,990.00	1,19,974.00 Cr
		JV	22092007	3	Being amount deducted towards room rent	50.00	1,20,024.00 Cr
		JV	22092007	4	Being amount deducted towards room rent	50.00	1,20,074.00 Cr
04 Oct, 2007	JV	04102007	6	Being amount debited to Mahesh Sharma towards Room Rent for 31/8/07 to 6/9/07		100.00	1,20,174.00 Cr
		JV	04102007	6	Being amount debited to Mahesh Sharma towards Room Rent for 24/8/07 to 30/08/07	100.00	1,20,274.00 Cr
		JV	04102007	6	Being amount debited to Mahesh Sharma towards Room Rent for 14/9/07 to 20/9/07	100.00	1,20,374.00 Cr
		JV	04102007	6	Being amount debited to Mahesh Sharma towards Room Rent for 07/9/07 to 13/9/07	100.00	1,20,474.00 Cr
		JV	04102007	6	Being amount debited to Mahesh Sharma towards Room Rent from 21/9/07 to 27/9/07	100.00	1,20,574.00 Cr
		JV	04102007	6	Being amount debited to Mahesh Sharma towards Room Rent	100.00	1,20,674.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2007	JV	04102007	7	from 28/9/07 to 04/10/07 Being amount debited to Murthy towards room Rent from 21/9/07 to 4/10/07		4,170.00	1,24,844.00 Cr
	JV	04102007	8	Being amount debited to Mannem towards room rent 21/9/07 to 4/10/07		800.00	1,25,644.00 Cr
	JV	04102007	8	Being amount debited to Babu Rao towards room rent 21/9/07 to 4/10/07		1,220.00	1,26,864.00 Cr
	JV	04102007	8	Being amount debited to Hanumantu towards room rent 21/9/07 to 4/10/07		130.00	1,26,994.00 Cr
	JV	04102007	8	Being amount debited to Venkateshwarulu towards room rent 21/9/07 to 4/10/07		410.00	1,27,404.00 Cr
	JV	04102007	9	Being amount debited to Adishesu towards Room rent from 21/9/07 to 4/10/07		130.00	1,27,534.00 Cr
	JV	04102007	9	Being amount debited to Mannem towards Room rent for Phase 2 from 21/9/07 to 4/10/07		560.00	1,28,094.00 Cr
	JV	04102007	9	Being amount debited to Ishaq towards Room rent for Phase 2 from 21/9/07 to 4/10/07		460.00	1,28,554.00 Cr
	JV	04102007	9	Being amount debited to Yadagiri towards Room rent for Phase 2 from 21/9/07 to 4/10/07		230.00	1,28,784.00 Cr
	JV	04102007	10	Being amount debited to Mallesh towards room rent from 21/9/07 to 4/10/07 on phase 2		2,650.00	1,31,434.00 Cr
	JV	04102007	10	Being amount debited to Hanumantu towards room rent from 21/9/07 to 4/10/07 on phase 2		130.00	1,31,564.00 Cr
	JV	04102007	11	Being amount debited to Babu Rao towards Room rent from 7/9/07		1,640.00	1,33,204.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2007	JV	04102007	11	to 20/9/07 Being amount debited to Bapu Reddy towards Room rent from 7/9/07 to 20/9/07		130.00	1,33,334.00 Cr
	JV	04102007	12	Being amount debited to Babu Rao towards Room rent from 31/8/07 to 6/9/07		820.00	1,34,154.00 Cr
13 Oct, 2007	JV	13102007	1	Being amount debited to Murthy towards room rent from 05/10/07 to 11/10/07		2,085.00	1,36,239.00 Cr
	JV	13102007	1	Being amount debited to Mannem towards room rent from 05/10/07 to 11/10/07		400.00	1,36,639.00 Cr
	JV	13102007	1	Being amount debited to Babu Rao towards room rent from 05/10/07 to 11/10/07		610.00	1,37,249.00 Cr
	JV	13102007	2	Being amount debited to Hanumantu towards Room Rent from 5/10/07 to 11/10/07		65.00	1,37,314.00 Cr
	JV	13102007	2	Being amount debited to Venkateshwarulu towards Room Rent from 5/10/07 to 11/10/07		205.00	1,37,519.00 Cr
	JV	13102007	2	Being amount debited to Mahesh sharma towards Room Rent from 5/10/07 to 11/10/07		100.00	1,37,619.00 Cr
	JV	13102007	2	Being amount debited to Adishesu towards Room Rent from 5/10/07 to 11/10/07		65.00	1,37,684.00 Cr
	JV	13102007	3	Being amount debited to MAllesh towards room rent from 05/10/07 to 11/10/07		1,325.00	1,39,009.00 Cr
	JV	13102007	3	Being amount debited to Hanumantu towards room rent from 05/10/07 to 11/10/07		65.00	1,39,074.00 Cr
	JV	13102007	3	Being amount debited to		230.00	1,39,304.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Ishaq towards room rent from 05/10/07 to 11/10/07			
13 Oct, 2007	JV	13102007	3	Being amount debited to Mannem towards room rent from 05/10/07 to 11/10/07		280.00	1,39,584.00 Cr
		JV	13102007	3	Being amount debited to Yadagiri towards room rent from 05/10/07 to 11/10/07	115.00	1,39,699.00 Cr
25 Oct, 2007	JV	25102007	2	Being amount debited to t.murthy towards room rent for 19.10.07 to 25.10.07.		2,050.00	1,41,749.00 Cr
		JV	25102007	2	Being amount debited to Mannem towards room rent for 19.10.07 to 25.10.07.	345.00	1,42,094.00 Cr
		JV	25102007	2	Being amount debited to Babu Rao towards room rent for 19.10.07 to 25.10.07.	775.00	1,42,869.00 Cr
		JV	25102007	3	Being amount debited to B.Hanumantu towards room rent for 19.10.07 to 25.10.07.	65.00	1,42,934.00 Cr
		JV	25102007	3	Being amount debited to Venkateshwarulu towards room rent for 19.10.07 to 25.10.07.	190.00	1,43,124.00 Cr
		JV	25102007	3	Being amount debited to Mahesh sharma towards room rent for 19.10.07 to 25.10.07.	100.00	1,43,224.00 Cr
		JV	25102007	4	Being amount debited to Mallesh towards Room rent for 19.10.07 to 25.10.07	1,325.00	1,44,549.00 Cr
		JV	25102007	4	Being amount debited to Mannem towards Room rent for 19.10.07 to 25.10.07	280.00	1,44,829.00 Cr
		JV	25102007	4	Being amount debited to Ishaq towards Room rent for GMR19.10.07 to 25.10.07	230.00	1,45,059.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2007	JV	25102007	5	Being amount debited to ch.Yadagiri towards Room Rent for GMr for 19.10.07 to 25.10.07		115.00	1,45,174.00 Cr
	JV	25102007	6	Being amount debited to Murthy towards room rent from 12.10.07 to 18.10.07		2,085.00	1,47,259.00 Cr
	JV	25102007	6	Being amount debited to Mannem towards room rent from 12.10.07 to 18.10.07		680.00	1,47,939.00 Cr
	JV	25102007	6	Being amount debited to Mahesh Sharma towards room rent from 12.10.07 to 18.10.07		100.00	1,48,039.00 Cr
	JV	25102007	7	Being amount debited to Babu Rao towards Room rent for 12.10.07 to 18.10.07		610.00	1,48,649.00 Cr
	JV	25102007	7	Being amount debited to Adishesu towards Room rent for 12.10.07 to 18.10.07		65.00	1,48,714.00 Cr
	JV	25102007	7	Being amount debited to Venkateshwarulu towards Room rent for 12.10.07 to 18.10.07		205.00	1,48,919.00 Cr
	JV	25102007	8	Being amount debited to Hanumantu towards room rent for 12/10/07 to 18/10/07		130.00	1,49,049.00 Cr
	JV	25102007	8	Being amount debited to Mallesh towards room rent for 12/10/07 to 18/10/07		1,325.00	1,50,374.00 Cr
	JV	25102007	8	Being amount debited to Ishaq towards room rent for 12/10/07 to 18/10/07		230.00	1,50,604.00 Cr
	JV	25102007	8	Being amount debited to Yadagiri towards room rent for 12/10/07 to 18/10/07		115.00	1,50,719.00 Cr
02 Nov, 2007	JV	02112007	1	Being amount debited to Babu rao towards Room rent from 26.10.07 to 01.11.07		775.00	1,51,494.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Nov, 2007	JV	02112007	1	Being amount debited to Mahesh sharma towards Room rent from 26.10.07 to 01.11.07		100.00	1,51,594.00 Cr
05 Nov, 2007	JV	05112007	1	Being amount debited to Venkateshwarlu towards Room Rent		190.00	1,51,784.00 Cr
	JV	05112007	2	Being amount debited to Yadgiri towards Room Rent.		115.00	1,51,899.00 Cr
	JV	05112007	3	Being amount debited to Murthy towards Room Rent.		2,050.00	1,53,949.00 Cr
	JV	05112007	4	Being amount debited to P.Malles towards Room Rent		1,325.00	1,55,274.00 Cr
	JV	05112007	4	Being amount debited to Ishaq towards Room REnt.		230.00	1,55,504.00 Cr
	JV	05112007	5	Being amount debited to Mannem towards Room Rent.		625.00	1,56,129.00 Cr
	JV	05112007	6	Being amount debited to Hanumantu towards Room REnt.		130.00	1,56,259.00 Cr
09 Nov, 2007	JV	09112007	1	Being amount debited to Babu Rao towards room rent from 02.11.07 to 08.11.07		775.00	1,57,034.00 Cr
	JV	09112007	1	Being amount debited to Mahesh Sharma towards room rent from 02.11.07 to 08.11.07		100.00	1,57,134.00 Cr
12 Nov, 2007	JV	12112007	17	Being amount debited to Mannem towards Room rent.		625.00	1,57,759.00 Cr
	JV	12112007	19	Being amount debited to Yadgiri towards room rent		115.00	1,57,874.00 Cr
	JV	12112007	19	Being amount debited to Hanumantu towards room rent		65.00	1,57,939.00 Cr
	JV	12112007	19	Being amount debited to Ishaq towards room rent.		230.00	1,58,169.00 Cr
	JV	12112007	19	Being amount debited to Venkateshwarulu		150.00	1,58,319.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Nov, 2007	JV	12112007	22	towards room rent. Being amount debited to P.Mallesh towards Room Rent		1,390.00	1,59,709.00 Cr
	JV	12112007	24	Being amount debited to T.Murthy towards Room Rent		2,050.00	1,61,759.00 Cr
16 Nov, 2007	JV	16112007	15	Being amount deducted from Hanumantu towards room rent		130.00	1,61,889.00 Cr
	JV	16112007	16	Being amount deducted from Murthy.T room rent		2,050.00	1,63,939.00 Cr
	JV	16112007	16	Being amount deducted from Ishaq towards room rent		230.00	1,64,169.00 Cr
	JV	16112007	16	Being amount deducted from Mallesh towards room rent		1,325.00	1,65,494.00 Cr
	JV	16112007	17	Being amount deducted from Mannem towards room rent		625.00	1,66,119.00 Cr
	JV	16112007	17	Being amount deducted from Ch.Yadagiri towards room rent		115.00	1,66,234.00 Cr
	JV	16112007	18	Being amount deducted from Venkateswarlu towards room rent		150.00	1,66,384.00 Cr
	JV	16112007	19	Being amount debited to Babu rao towards room rent from 09.11.07 to 15.11.07		775.00	1,67,159.00 Cr
	JV	16112007	19	Being amount debited to Mahesh sharma towards room rent from 09.11.07 to 15.11.07		100.00	1,67,259.00 Cr
23 Nov, 2007	JV	23112007	1	Being amount debited to Babu rao towards room rent from 16.11.07 to 22.11.07		775.00	1,68,034.00 Cr
	JV	23112007	1	Being amount debited to Mahesh sharma towards room rent from 16.11.07 to 22.11.07		100.00	1,68,134.00 Cr
24 Nov, 2007	JV	24112007	1	Being amount deducted from B.Hanumantu towards room rent		130.00	1,68,264.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Nov, 2007	JV	24112007	1	Being amount deducted from Mannem towards room rent		685.00	1,68,949.00 Cr
	JV	24112007	2	Being amount deducted from Ishaq towards room rent		125.00	1,69,074.00 Cr
	JV	24112007	2	Being amount deducted from Mallesh.P towards room rent		1,325.00	1,70,399.00 Cr
	JV	24112007	3	Being amount deducted from Yadagiri towards room rent		75.00	1,70,474.00 Cr
	JV	24112007	3	Being amount deducted towards room rent		2,050.00	1,72,524.00 Cr
	JV	24112007	4	Being amount deducted from K.Venkateswarlu towards room rent		150.00	1,72,674.00 Cr
01 Dec, 2007	JV	01122007	30	Being amount debited to Babu rao towards room rent from 24.11.07 to 29.11.07		775.00	1,73,449.00 Cr
05 Dec, 2007	JV	05122007	1	Being amount debited to YadagiritowardsRoom rent		31.00	1,73,480.00 Cr
	JV	05122007	2	Being amount debited to Venkateshwarulu towards Room rent.		215.00	1,73,695.00 Cr
	JV	05122007	2	Being amount debited to P.Srinu towardsRoom rent		50.00	1,73,745.00 Cr
	JV	05122007	3	Being amount debited to Murthy towards Room rent.		2,340.00	1,76,085.00 Cr
	JV	05122007	3	Being amount debited to Mallesh towards Room rent		1,360.00	1,77,445.00 Cr
	JV	05122007	4	Being amount debited to Ishaq towards Room Rent.		125.00	1,77,570.00 Cr
	JV	05122007	4	Being amount debited to Mannem towards room Rent		635.00	1,78,205.00 Cr
	JV	05122007	5	Being amount debited to Hanumantu towards Room rent		65.00	1,78,270.00 Cr
06 Dec, 2007	JV	06122007	5	Being amount debited to Babu rao towards room		640.00	1,78,910.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Dec, 2007	JV	06122007	6	rent from 30.11.07 to 06.12.07 Being amount debited to Pawan Sarda(Bapu Reddy) towards Room Rent.		100.00	1,79,010.00 Cr
08 Dec, 2007	JV	08122007	25	Being amount debited to Hanumantu towards Room REnt.		65.00	1,79,075.00 Cr
	JV	08122007	25	Being amount debited to Mannem towards room Rent.		635.00	1,79,710.00 Cr
	JV	08122007	26	Being amount debited to Ishaq towards Room Rent.		125.00	1,79,835.00 Cr
	JV	08122007	26	Being amount debited to P.Mallesh towards Room Rent.		1,360.00	1,81,195.00 Cr
	JV	08122007	27	Being amount debited to Murthy towards Room Rent.		2,340.00	1,83,535.00 Cr
	JV	08122007	27	Being amount debited to Yadagiri towards Room Rent.		75.00	1,83,610.00 Cr
	JV	08122007	28	Being amount debited to Venkateshwarulu towards Room REnt.		215.00	1,83,825.00 Cr
17 Dec, 2007	JV	17122007	24	Being amount debited to Hanumantu towards Room rent.		65.00	1,83,890.00 Cr
	JV	17122007	24	Being amount debited to Mannem towards Room rent.		725.00	1,84,615.00 Cr
	JV	17122007	25	Being amount debited to Ishaq towards Room rent.		150.00	1,84,765.00 Cr
	JV	17122007	26	Being amount debited to Mallesh towards Room rent.		1,360.00	1,86,125.00 Cr
	JV	17122007	27	Being amount debited to Yadgiri towards Room rent.		50.00	1,86,175.00 Cr
	JV	17122007	27	Being amount debited to Venkateshwarulu towards Room rent.		215.00	1,86,390.00 Cr
	JV	17122007	28	Being amount debited to Babu Rao towards		640.00	1,87,030.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Room rent from 7/12/07 to 13/12/07.			
17 Dec, 2007	JV	17122007	29	Being amount debited to Murthy towards Room Rent.		2,340.00	1,89,370.00 Cr
20 Dec, 2007	JV	20122007	3	Being amount deducted towards room rent		65.00	1,89,435.00 Cr
	JV	20122007	3	Being amount deducted towards room rent		725.00	1,90,160.00 Cr
	JV	20122007	4	Being amount deducted towards room rent		150.00	1,90,310.00 Cr
	JV	20122007	4	Being amount deducted towards room rent		1,360.00	1,91,670.00 Cr
	JV	20122007	5	Being amount deducted towards room rent		2,340.00	1,94,010.00 Cr
	JV	20122007	5	Being amount deducted towards room rent		50.00	1,94,060.00 Cr
22 Dec, 2007	JV	22122007	29	Being amount deducted towards room rent		215.00	1,94,275.00 Cr
	JV	22122007	30	Being amount debited to Babu rao towards Room Rent.		640.00	1,94,915.00 Cr
	JV	22122007	31	Being amount debited to Bapu REddy towards Room Rent.		50.00	1,94,965.00 Cr
24 Dec, 2007	JV	24122007	2	Being amount deducted from Nagalaxmi towards fine for labelling dorset locks at site instead of office		200.00	1,95,165.00 Cr
	JV	24122007	3	Being amount deducted from Selva Kumar towards fine for directly delivery dorset locks to site without labelling		200.00	1,95,365.00 Cr
01 Jan, 2008	JV	01012008	1	Being amount debited to Hanumantu towards Room Rent.		65.00	1,95,430.00 Cr
	JV	01012008	1	Being amount debited to Mannem towards Room Rent.		765.00	1,96,195.00 Cr
	JV	01012008	2	Being amount debited to Ishaq towards Room REnt.		240.00	1,96,435.00 Cr
	JV	01012008	2	Being amount debited to Mallesh towards Room Rent.		1,360.00	1,97,795.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jan, 2008	JV	01012008	3	Being amount debited to Murthy towards Room Rent.		2,340.00	2,00,135.00 Cr
	JV	01012008	4	Being amount debited to Yadgiri towards Room rent.		75.00	2,00,210.00 Cr
	JV	01012008	4	Being amount debited to Venkateshwarulu towards Room rent.		215.00	2,00,425.00 Cr
02 Jan, 2008	JV	02012008	5	Being amount debited to Mannem towards Room rent.		765.00	2,01,190.00 Cr
	JV	02012008	6	Being amount debited to Ishaq towards Room Rent.		240.00	2,01,430.00 Cr
	JV	02012008	6	Being amount debited to P.Malleesh towards Room rent.		1,360.00	2,02,790.00 Cr
	JV	02012008	7	Being amount debited to Murthy towards room rent.		2,340.00	2,05,130.00 Cr
	JV	02012008	8	Being amount debited to Yadagiri towards Room rent		75.00	2,05,205.00 Cr
	JV	02012008	8	Being amount debited to Venkateshwarulu towards Room rent.		215.00	2,05,420.00 Cr
03 Jan, 2008	JV	03012008	4	Being amount debited to Babu Rao towards room rent.		640.00	2,06,060.00 Cr
	JV	03012008	4	Being amount debited to Bapureddy towards Room rent.		50.00	2,06,110.00 Cr
05 Jan, 2008	JV	05012008	22	Being amount debited to Hanumantu towards room rent.		65.00	2,06,175.00 Cr
10 Jan, 2008	JV	10012008	1	Being amount debited to Babu Rao towards Room rent.		640.00	2,06,815.00 Cr
	JV	10012008	1	Being amount debited to Bapu Reddy towards Room rent.		50.00	2,06,865.00 Cr
12 Jan, 2008	JV	12012008	3	Being amount debited to hanumantu towards Room rent.		65.00	2,06,930.00 Cr
	JV	12012008	4	Being amount debited to Mannem towards Room		765.00	2,07,695.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Jan, 2008	JV	12012008	4	rent. Being amount debited to Ishaq towards Room rent.		240.00	2,07,935.00 Cr
	JV	12012008	4	Being amount debited to Malleshtowards Room rent.		1,360.00	2,09,295.00 Cr
	JV	12012008	6	Being amount debited to Murthy towards Room rent.		2,340.00	2,11,635.00 Cr
	JV	12012008	6	Being amount debited to Yadagiri towards room rent.		75.00	2,11,710.00 Cr
	JV	12012008	7	Being amount debited to Venkateshwarulu.K.towa Room rent.		215.00	2,11,925.00 Cr
17 Jan, 2008	JV	17012008	1	Being amount debited to Babu Rao towards room rent.		640.00	2,12,565.00 Cr
	JV	17012008	1	Being amount debited to Pawan Sarda Bapu Reddy towards room rent.		50.00	2,12,615.00 Cr
19 Jan, 2008	JV	19012008	4	Being amount debited to Hanumantu towards Room rent.		65.00	2,12,680.00 Cr
	JV	19012008	4	Being amount debited to Jobwork Mannem towards Room rent.		765.00	2,13,445.00 Cr
	JV	19012008	5	Being amount debited to Ishaq towards Room Rent.		240.00	2,13,685.00 Cr
	JV	19012008	5	Being amount debited to Mallesh towards Room rent.		1,360.00	2,15,045.00 Cr
	JV	19012008	5	Being amount debited to Murthy towards Room rent.		2,340.00	2,17,385.00 Cr
	JV	19012008	6	Being amount debited to Yadagiri towards Room rent.		75.00	2,17,460.00 Cr
	JV	19012008	7	Being amount debited to Venkatesharulu towards Room rent.		215.00	2,17,675.00 Cr
24 Jan, 2008	JV	24012008	1	Being amount debited to Babu Rao towards room Rent.		640.00	2,18,315.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Jan, 2008	JV	24012008	1	Being amount debited to Bapu REddy Pawan Sarda towards room Rent.		50.00	2,18,365.00 Cr
	JV	24012008	2	Being amount debited to Hanumantu towards Room rent.		65.00	2,18,430.00 Cr
	JV	24012008	2	Being amount debited to Mannem towards Room rent.		765.00	2,19,195.00 Cr
	JV	24012008	3	Being amount debited to Ishaq towards Room rent.		240.00	2,19,435.00 Cr
	JV	24012008	3	Being amount debited to Mallesh towards Room rent.		1,360.00	2,20,795.00 Cr
	JV	24012008	4	Being amount debited to Murthy towards Room rent..		2,340.00	2,23,135.00 Cr
28 Jan, 2008	JV	28012008	46	Being amount debited to Yadgiri towards room rent.		75.00	2,23,210.00 Cr
	JV	28012008	48	Being amount debited to Venkateshwarulu towards Room rent.		215.00	2,23,425.00 Cr
	JV	28012008	48	Being amount debited to Venkateshwarulu towards Room rent.	215.00		2,23,210.00 Cr
31 Jan, 2008	JV	31012008	1	Being amount debited to Babu Rao towards Room rent.		640.00	2,23,850.00 Cr
	JV	31012008	1	Being amount debited to Bapu Reddy (Pawan Sarda) towards Room rent.		50.00	2,23,900.00 Cr
02 Feb, 2008	JV	02022008	9	Being amount debited to Hanumantu towards Room rent.		65.00	2,23,965.00 Cr
	JV	02022008	9	Being amount debited to Mannem towards Room rent.		765.00	2,24,730.00 Cr
	JV	02022008	10	Being amount debited to Ishaq towards Room rent.		240.00	2,24,970.00 Cr
	JV	02022008	10	Being amount debited to P.Mallesh towards Room rent.		1,360.00	2,26,330.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Feb, 2008	JV	02022008	11	Being amount debited to Murthy towards Room rent.		2,340.00	2,28,670.00 Cr
	JV	02022008	11	Being amount debited to Yadagiri towards Room rent.		75.00	2,28,745.00 Cr
	JV	02022008	12	Being amount debited to Venkateshwarulu towards Room rent.		215.00	2,28,960.00 Cr
07 Feb, 2008	JV	07022008	1	Being amount debited to Babu Rao towards Room Rent.		640.00	2,29,600.00 Cr
	JV	07022008	1	Being amount debited to Venkateshwarulu towards Room Rent.		215.00	2,29,815.00 Cr
	JV	07022008	1	Being amount debited to Bapu Reddy (Pawan Sarda) towards Room Rent.		50.00	2,29,865.00 Cr
09 Feb, 2008	JV	09022008	9	Being amount debited to Hanumantu towards Room Rent.		65.00	2,29,930.00 Cr
	JV	09022008	9	Being amount debited to Mannem towards Room Rent.		765.00	2,30,695.00 Cr
	JV	09022008	10	Being amount debited to Ishaq towards Room Rent.		240.00	2,30,935.00 Cr
	JV	09022008	10	Being amount debited to P.Mallesh towards Room rent.		1,360.00	2,32,295.00 Cr
	JV	09022008	11	Being amount debited to Murthy towards Room rent.		2,340.00	2,34,635.00 Cr
	JV	09022008	11	Being amount debited to Yadagiri towards Room Rent.		75.00	2,34,710.00 Cr
14 Feb, 2008	JV	14022008	3	Being amount debited to Babu rao towards Room REnt from 8/2/08 to 14/2/08.		640.00	2,35,350.00 Cr
	JV	14022008	3	Being amount debited to Venkateshwarulu towards Room rent from 8/2/08 to 14/2/08		215.00	2,35,565.00 Cr
	JV	14022008	3	Being amount debited to Jagdish Sarda towards		50.00	2,35,615.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Feb, 2008	JV	16022008	28	Room rent from 8/2/08 to 14/2/08 Being amount debited to Yadagiri towards Room rent/.		75.00	2,35,690.00 Cr
	JV	16022008	29	Being amount debited to Murthy towards Room rent.		2,340.00	2,38,030.00 Cr
	JV	16022008	30	Being amount debited to Mallesh.P towards Room rent.		1,360.00	2,39,390.00 Cr
	JV	16022008	30	Being amount debited to Ishaq towards Room rent.		240.00	2,39,630.00 Cr
	JV	16022008	31	Being amount debited to Chandrakala towards Room rent.		765.00	2,40,395.00 Cr
19 Feb, 2008	JV	19022008	1	Being amount debited to Hanumantu towards Room rent.		65.00	2,40,460.00 Cr
	JV	19022008	1	Being amount debited to Chandrakala towards Room Rent.		765.00	2,41,225.00 Cr
	JV	19022008	2	Being amount debited to Ishaq towards Room rent.		240.00	2,41,465.00 Cr
	JV	19022008	2	Being amount debited to Mallesh towards Room rent.		1,360.00	2,42,825.00 Cr
	JV	19022008	3	Being amount debited to Murthy towards Room rent.		2,340.00	2,45,165.00 Cr
	JV	19022008	3	Being amount debited to Yadagiri towards room rent.		75.00	2,45,240.00 Cr
21 Feb, 2008	JV	21022008	2	Being amount debited to Babu Rao towards room Rent from 15/2/08 to 21/2/08.		640.00	2,45,880.00 Cr
	JV	21022008	2	Being amount debited to Venkateshwarulu towards room Rent from 15/2/08 to 21/2/08.		215.00	2,46,095.00 Cr
	JV	21022008	2	Being amount debited to Jagdish SARda towards room Rent from 15/2/08 to 21/2/08.		50.00	2,46,145.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Feb, 2008	JV	22022008	1	Being amount debited to Ch.Venkateshwar Rao towards fine for not paying mobile bill.		100.00	2,46,245.00 Cr
	JV	22022008	1	Being amount debited to M.Ramakrishna towards fine for not paying mobile bill.		100.00	2,46,345.00 Cr
	JV	22022008	1	Being amount debited to Nagalaxmi towards fine for not paying mobile bill.		100.00	2,46,445.00 Cr
	JV	22022008	1	Being amount debited to v.Ravi towards fine for not paying mobile bill.		100.00	2,46,545.00 Cr
01 Mar, 2008	JV	01032008	24	Being amount debited to Hanumantu towards Room Rent.		130.00	2,46,675.00 Cr
	JV	01032008	24	Being amount debited to Chandrakala towards Room rent.		725.00	2,47,400.00 Cr
	JV	01032008	25	Being amount debited to Ishaq towards Room rent.		240.00	2,47,640.00 Cr
	JV	01032008	25	Being amount debited to Mallesh towards Room rent.		1,360.00	2,49,000.00 Cr
	JV	01032008	26	Being amount debited to Murthy towards Room rent.		2,210.00	2,51,210.00 Cr
	JV	01032008	26	Being amount debited to Yadagiri towards Room rent.		50.00	2,51,260.00 Cr
06 Mar, 2008	JV	06032008	2	Being amount debited to Babu Rao towards Room rent from 29/2/08 to 06/03/08.		420.00	2,51,680.00 Cr
	JV	06032008	2	Being amount debited to Venkateshwarulu towards Room rent from 29/2/08 to 06/03/08.		230.00	2,51,910.00 Cr
08 Mar, 2008	JV	08032008	13	Being amount debited to Hanumantu towards Room rent.		130.00	2,52,040.00 Cr
	JV	08032008	13	Being amount debited to Chandrakala towards Room rent.		725.00	2,52,765.00 Cr
	JV	08032008	14	Being amount debited to		240.00	2,53,005.00 Cr

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31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Mar, 2008	JV	08032008	14	Ishaq towards Room rent. Being amount debited to Mallesh towards Room rent.		1,360.00	2,54,365.00 Cr
	JV	08032008	15	Being amount debited to t.Murthy towards Room rent.		2,285.00	2,56,650.00 Cr
	JV	08032008	15	Being amount debited to Yadagiri towards Room rent.		50.00	2,56,700.00 Cr
13 Mar, 2008	JV	13032008	1	Being amount debited to Babu rao towards Room Rent from 7/3/08 to 13/3/08.		420.00	2,57,120.00 Cr
	JV	13032008	1	Being amount debited to Venkateshwarulu towards Room Rent from 7/3/08 to 13/3/08.		230.00	2,57,350.00 Cr
15 Mar, 2008	JV	15032008	1	Being amount debited to Hanumantu towards Room rent.		130.00	2,57,480.00 Cr
	JV	15032008	1	Being amount debited to Chandrakal towards TDs @ 2.06%.		725.00	2,58,205.00 Cr
	JV	15032008	2	Being amount debited to Ishaq towards Room rent.		240.00	2,58,445.00 Cr
	JV	15032008	2	Being amount debited to Mallesh towards Room rent.		1,360.00	2,59,805.00 Cr
	JV	15032008	3	Being amount debited to T.Murthy towards Room rent.		2,285.00	2,62,090.00 Cr
	JV	15032008	3	Being amount debited to Yadagiri towards room rent.		50.00	2,62,140.00 Cr
22 Mar, 2008	JV	22032008	19	Being amount debited to Hanumantu towards Room rent.		130.00	2,62,270.00 Cr
	JV	22032008	19	Being amount debited to Chandrakala towards Room rent.		725.00	2,62,995.00 Cr
	JV	22032008	20	Being amount debited to Ishaq towards Room rent.		240.00	2,63,235.00 Cr
	JV	22032008	20	Being amount debited to		1,360.00	2,64,595.00 Cr

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31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Mar, 2008	JV	22032008	21	MAlesh towards Room rent.			
				Being amount debited to Murthy towards Room rent.		2,285.00	2,66,880.00 Cr
	JV	22032008	21	Being amount debited to Yadagiri towards Room rent.		50.00	2,66,930.00 Cr
	JV	22032008	23	Being amount debited to Babu Rao towards Room rent.		420.00	2,67,350.00 Cr
28 Mar, 2008	JV	28032008	2	Being amount debited to Hanumantu towards Room rent.		130.00	2,67,480.00 Cr
	JV	28032008	3	Being amount debited to Mannem towards Room rent.		725.00	2,68,205.00 Cr
	JV	28032008	3	Being amount debited to Ishaq towards Room rent.		240.00	2,68,445.00 Cr
	JV	28032008	4	Being amount debited to P.Mallesh towards Room rent.		1,360.00	2,69,805.00 Cr
	JV	28032008	4	Being amount debited to Murthy towards Room rent.		2,285.00	2,72,090.00 Cr
	JV	28032008	5	Being amount debited to Yadagiri towards Room rent.		50.00	2,72,140.00 Cr
29 Mar, 2008	JV	29032008	1	Being amount debited to Babu Rao towards Babu Rao towards Room rent.		420.00	2,72,560.00 Cr
				Total/Closing Balance	215.00	2,72,775.00	2,72,560.00 Cr
				Opening Balance			0.00 Cr
10 Aug, 2007	JV	10082007	9	Being amount debited to Chandra Mohan towards sundry Balance written off.		1,792.00	1,792.00 Cr
31 Mar, 2008	JV	31032008	127	Being amount debited to Service tax & credited to sundry balances written off towards sundry balance written off.		1.00	1,793.00 Cr
				Total/Closing Balance		1,793.00	1,793.00 Cr
				Opening Balance			0.00 Cr
31 Mar, 2008	JV	31032008	29	Being amount credited to Sales account &		9,80,000.00	9,80,000.00 Cr

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31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	29	debited to A 102 Mr. B Srinivas towards Sales Declared. Being amount credited to Sales account & debited to A 103 Mr.Debarath Dey towards Sales Declared.		15,28,000.00	25,08,000.00 Cr
	JV	31032008	29	Being amount credited to Sales account & debited to A 104 Mr.Jaisimha Kadambi towards Sales Declared.		8,02,000.00	33,10,000.00 Cr
	JV	31032008	29	Being amount credited to Sales account & debited to A 105 Mr.Sreenesh V.Mallan towards Sales Declared.		8,22,000.00	41,32,000.00 Cr
	JV	31032008	29	Being amount credited to Sales account & debited to A 107 Mr.K.P.Sreejith towards Sales Declared.		9,10,000.00	50,42,000.00 Cr
	JV	31032008	29	Being amount credited to Sales account & debited to A 108 Mr.D.Ramakrishna towards Sales Declared.		4,96,000.00	55,38,000.00 Cr
	JV	31032008	29	Being amount credited to Sales account & debited to A 109 Mr.D.Narasimha Raju towards Sales Declared.		6,44,000.00	61,82,000.00 Cr
	JV	31032008	29	Being amount credited to Sales account & debited to A 110 Madhavee Eshwar towards Sales Declared.		6,73,000.00	68,55,000.00 Cr
	JV	31032008	29	Being amount credited to Sales account & debited to A 113 Mr.Thoguru Raju Suman Kumar towards Sales Declared.		13,50,000.00	82,05,000.00 Cr
	JV	31032008	29	Being amount credited to Sales account & debited to A 114		15,98,000.00	98,03,000.00 Cr

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Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	30	Mr.Dharmender Singh Gusain towards Sales Declared. Being amount credited to Sales account & debited to A 115		14,30,000.00	1,12,33,000.00 Cr
	JV	31032008	30	Mr.Vijay Shankar towards Sales Declared. Being amount credited to Sales account & debited to A		9,14,000.00	1,21,47,000.00 Cr
	JV	31032008	30	201Mr.G.Hari Swaroop towards Sales Declared. Being amount credited to Sales account & debited to A 202		11,19,000.00	1,32,66,000.00 Cr
	JV	31032008	30	Mrs.Angel Ross towards Sales Declared. Being amount credited to Sales account & debited to A 203		14,53,000.00	1,47,19,000.00 Cr
	JV	31032008	30	M/s.Enertech Pvt. Ltd. towards Sales Declared. Being amount credited to Sales account & debited to A 204		8,28,000.00	1,55,47,000.00 Cr
	JV	31032008	30	Miss.Veni Menon towards Sales Declared. Being amount credited to Sales account & debited to A 205		8,68,000.00	1,64,15,000.00 Cr
	JV	31032008	30	Mr.C.K.Sinha towards Sales Declared. Being amount credited to Sales account & debited to A 206		7,40,000.00	1,71,55,000.00 Cr
	JV	31032008	30	Mrs.J.Sai Vardhan towards Sales Declared. Being amount credited to Sales account & debited to A 208		5,65,000.00	1,77,20,000.00 Cr
	JV	31032008	30	Mrs.Ruchika Mittal towards Sales Declared. Being amount credited to Sales account & debited to A 210		5,65,000.00	1,82,85,000.00 Cr
				Mrs.Deepa Mittal			

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Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	30	towards Sales Declared. Being amount credited to Sales account & debited to A 211 Mr.Pradeep Mittal		5,65,000.00	1,88,50,000.00 Cr
	JV	31032008	30	towards Sales Declared. Being amount credited to Sales account & debited to A 214 Mr.Sampath Krishna		15,25,000.00	2,03,75,000.00 Cr
	JV	31032008	31	towards Sales Declared. Being amount credited to Sales account & debited to A 215 Mrs.Meena Desai		14,30,000.00	2,18,05,000.00 Cr
	JV	31032008	31	towards Sales Declared. Being amount credited to Sales account & debited to A 301 Mr.S.Sridhar towards		10,60,000.00	2,28,65,000.00 Cr
	JV	31032008	31	Sales Declared. Being amount credited to Sales account & debited to A 304 Mr.Dilip		8,40,000.00	2,37,05,000.00 Cr
	JV	31032008	31	J.Thomas towards Sales Declared. Being amount credited to Sales account & debited to A 306 M/s.Enertech (P) Ltd.		8,28,000.00	2,45,33,000.00 Cr
	JV	31032008	31	towards Sales Declared. Being amount credited to Sales account & debited to A 307 Mr.Samir Mohd towards		7,24,000.00	2,52,57,000.00 Cr
	JV	31032008	31	Sales Declared. Being amount credited to Sales account & debited to A 308 / 309 Mr.Hanumanth Prasad		11,67,000.00	2,64,24,000.00 Cr
	JV	31032008	31	towards Sales Declared. Being amount credited to Sales account & debited to A 312 Mr.Ismail Shaik towards		14,35,000.00	2,78,59,000.00 Cr
	JV	31032008	31	Sales Declared. Being amount credited		12,58,000.00	2,91,17,000.00 Cr

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31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	31	to Sales account & debited to A 313 Mrs.Sushila Baid towards Sales Declared. Being amount credited to Sales account & debited to A 314		12,25,000.00	3,03,42,000.00 Cr
	JV	31032008	31	Mrs.Rashmi Binaykia towards Sales Declared. Being amount credited to Sales account & debited to A 315		14,95,000.00	3,18,37,000.00 Cr
	JV	31032008	32	Mr.P.Bal Reddy towards Sales Declared. Being amount credited to Sales account & debited to A 401		11,00,000.00	3,29,37,000.00 Cr
	JV	31032008	32	Mrs.Krishnaveni towards Sales Declared. Being amount credited to Sales account & debited to A 403		12,25,000.00	3,41,62,000.00 Cr
	JV	31032008	32	Mrs.Sunitha Kothari towards Sales Declared. Being amount credited to Sales account & debited to A 405		8,78,000.00	3,50,40,000.00 Cr
	JV	31032008	32	Mr.Prashanth Jain towards Sales Declared. Being amount credited to Sales account & debited to A 406		8,22,000.00	3,58,62,000.00 Cr
	JV	31032008	32	Mr.Vishal Bagree towards Sales Declared. Being amount credited to Sales account & debited to A 407		8,22,000.00	3,66,84,000.00 Cr
	JV	31032008	32	Mr.Parag Bhagat towards Sales Declared. Being amount credited to Sales account & debited to A 408 / 409		11,91,000.00	3,78,75,000.00 Cr
	JV	31032008	32	Mr.Leo D Cruz towards Sales Declared. Being amount credited to Sales account & debited to A 410		6,65,000.00	3,85,40,000.00 Cr

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Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	32	Mr.E.Prashanth Kumar towards Sales Declared. Being amount credited to Sales account & debited to A 412 / 413		27,00,000.00	4,12,40,000.00 Cr
	JV	31032008	32	Mrs.T.Jyothi towards Sales Declared. Being amount credited to Sales account & debited to A 502		10,77,000.00	4,23,17,000.00 Cr
	JV	31032008	32	Mrs.Kanthala Vijaysri towards Sales Declared. Being amount credited to Sales account & debited to A 503		20,00,000.00	4,43,17,000.00 Cr
	JV	31032008	33	Mr.Avinash Marlvia towards Sales Declared. Being amount credited to Sales account & debited to A 505		8,22,000.00	4,51,39,000.00 Cr
	JV	31032008	33	Mr.Abhishek Diwan towards Sales Declared. Being amount credited to Sales account & debited to A 506		9,89,000.00	4,61,28,000.00 Cr
	JV	31032008	33	Mrs.Y.Nagamani towards Sales Declared. Being amount credited to Sales account & debited to A 507		8,36,000.00	4,69,64,000.00 Cr
	JV	31032008	33	Mr.Praveen Kumar towards Sales Declared. Being amount credited to Sales account & debited to A 508 / 509		7,25,000.00	4,76,89,000.00 Cr
	JV	31032008	33	Dr.Madhavi Shrivastava towards Sales Declared. Being amount credited to Sales account & debited to A 510		7,10,000.00	4,83,99,000.00 Cr
	JV	31032008	33	Mr.Dasari Mallikarjuna Swamy towards Sales Declared. Being amount credited to Sales account & debited to A 512		18,13,000.00	5,02,12,000.00 Cr
				Mr.B.K.Sudhakar Reddy			

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Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	33	towards Sales Declared. Being amount credited to Sales account & debited to A 513 Mr.Jagannadha Rao Pochiraju towards Sales Declared.		17,48,000.00	5,19,60,000.00 Cr
	JV	31032008	33	Being amount credited to Sales account & debited to A 514 Mr.Nitin Chandra towards Sales Declared.		16,17,000.00	5,35,77,000.00 Cr
	JV	31032008	34	Being amount credited to Sales account & debited to B 102 Mr.P.Ramesh Acharya towards Sales Declared.		10,10,750.00	5,45,87,750.00 Cr
	JV	31032008	34	Being amount credited to Sales account & debited to B 104 Sowjanya towards Sales Declared.		7,44,000.00	5,53,31,750.00 Cr
	JV	31032008	34	Being amount credited to Sales account & debited to B 105 Mr.Vinayak Deshmukh towards Sales Declared.		8,23,000.00	5,61,54,750.00 Cr
	JV	31032008	34	Being amount credited to Sales account & debited to B 106 Mr.C.Srinivas towards Sales Declared.		7,44,000.00	5,68,98,750.00 Cr
	JV	31032008	34	Being amount credited to Sales account & debited to B 107 Mr.Naveen Kumar Dubey towards Sales Declared.		8,23,000.00	5,77,21,750.00 Cr
	JV	31032008	34	Being amount credited to Sales account & debited to B 108 Mrs.Ila R Desai towards Sales Declared.		6,51,000.00	5,83,72,750.00 Cr
	JV	31032008	34	Being amount credited to Sales account & debited to B 109 Master Madhusudhan Reddy		8,94,000.00	5,92,66,750.00 Cr

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Group : Income

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	34	towards Sales Declared. Being amount credited to Sales account & debited to B 110 Mr.Arun Bhaskaran		5,44,000.00	5,98,10,750.00 Cr
	JV	31032008	34	towards Sales Declared. Being amount credited to Sales account & debited to B 111 Mr.M.Venu Gopal		4,38,000.00	6,02,48,750.00 Cr
	JV	31032008	34	towards Sales Declared. Being amount credited to Sales account & debited to B 112 A.Veluchamy		4,62,000.00	6,07,10,750.00 Cr
	JV	31032008	34	towards Sales Declared. Being amount credited to Sales account & debited to B 116 Dr.A.R.Sen		14,35,000.00	6,21,45,750.00 Cr
	JV	31032008	35	towards Sales Declared. Being amount credited to Sales account & debited to B 117 Mr.Vijay Kaushik		13,33,000.00	6,34,78,750.00 Cr
	JV	31032008	35	towards Sales Declared. Being amount credited to Sales account & debited to B 118 Mr.K.K.Raja		13,65,000.00	6,48,43,750.00 Cr
	JV	31032008	35	towards Sales Declared. Being amount credited to Sales account & debited to B 201 Mr.Momita Upadhyay		9,46,000.00	6,57,89,750.00 Cr
	JV	31032008	35	towards Sales Declared. Being amount credited to Sales account & debited to B 202 Ajit Kumar Ghosh		9,13,375.00	6,67,03,125.00 Cr
	JV	31032008	35	towards Sales Declared. Being amount credited to Sales account & debited to B 203 Mr.B.Venkat Rama		7,26,000.00	6,74,29,125.00 Cr
	JV	31032008	35	towards Sales Declared. Being amount credited		9,16,000.00	6,83,45,125.00 Cr

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Group : Income

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	35	to Sales account & debited to B 206 Mr.Aritra Banerjee towards Sales Declared. Being amount credited to Sales account & debited to B 207		7,08,000.00	6,90,53,125.00 Cr
	JV	31032008	35	Mr.Ashok towards Sales Declared. Being amount credited to Sales account & debited to B 208		8,78,000.00	6,99,31,125.00 Cr
	JV	31032008	35	Mr.P.S.N.Raju towards Sales Declared. Being amount credited to Sales account & debited to B 210 / 211		9,43,000.00	7,08,74,125.00 Cr
	JV	31032008	35	Mr.B.A.S.Raju towards Sales Declared. Being amount credited to Sales account & debited to B 213		5,30,000.00	7,14,04,125.00 Cr
	JV	31032008	35	Mr.Aman Khana towards Sales Declared. Being amount credited to Sales account & debited to B 214		13,98,000.00	7,28,02,125.00 Cr
	JV	31032008	36	Mr.Shashi Kiran towards Sales Declared. Being amount credited to Sales account & debited to B 215		14,65,000.00	7,42,67,125.00 Cr
	JV	31032008	36	Mr.Ashok Kumar towards Sales Declared. Being amount credited to Sales account & debited to B 216		12,68,000.00	7,55,35,125.00 Cr
	JV	31032008	36	Mr.T.Suresh Babu towards Sales Declared. Being amount credited to Sales account & debited to B 217		12,68,000.00	7,68,03,125.00 Cr
	JV	31032008	36	Mr.Chakradhar towards Sales Declared. Being amount credited to Sales account & debited to B 301		8,89,000.00	7,76,92,125.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	36	Mrs.P.Savitri towards Sales Declared. Being amount credited to Sales account & debited to B 312 / 313		14,13,000.00	7,91,05,125.00 Cr
	JV	31032008	36	Mr.Hema Kumar A.S. towards Sales Declared. Being amount credited to Sales account & debited to B 314		13,95,000.00	8,05,00,125.00 Cr
	JV	31032008	36	Mr.Dinaker Vajrakanth Dasari towards Sales Declared. Being amount credited to Sales account & debited to B 303		7,28,000.00	8,12,28,125.00 Cr
	JV	31032008	36	Mr.Y.Venkatachalam towards Sales Declared. Being amount credited to Sales account & debited to B 304		8,20,000.00	8,20,48,125.00 Cr
	JV	31032008	36	Mrs.Jaya towards Sales Declared. Being amount credited to Sales account & debited to B 305		8,20,000.00	8,28,68,125.00 Cr
	JV	31032008	36	Mr.Jogender towards Sales Declared. Being amount credited to Sales account & debited to B 308		8,76,000.00	8,37,44,125.00 Cr
	JV	31032008	36	Mr.G.T.Naidu towards Sales Declared. Being amount credited to Sales account & debited to B 309		8,94,000.00	8,46,38,125.00 Cr
	JV	31032008	36	Mrs.Vijaya Mary towards Sales Declared. Being amount credited to Sales account & debited to B 310		4,25,500.00	8,50,63,625.00 Cr
	JV	31032008	37	Mr.S.V.Subba Reddy towards Sales Declared. Being amount credited to Sales account & debited to B 315		11,85,000.00	8,62,48,625.00 Cr
				Mrs.B.Srinivas Reddy			

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Group : Income

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	37	towards Sales Declared. Being amount credited to Sales account & debited to B 317 Mr.Rajib Bhattacharya		13,65,000.00	8,76,13,625.00 Cr
	JV	31032008	37	towards Sales Declared. Being amount credited to Sales account & debited to B 318 Bhasker Reddy towards		13,31,000.00	8,89,44,625.00 Cr
	JV	31032008	37	Sales Declared. Being amount credited to Sales account & debited to B 401 Mr.K.Raj Reddy & Mrs.Jaya towards Sales		10,12,000.00	8,99,56,625.00 Cr
	JV	31032008	37	Declared. Being amount credited to Sales account & debited to B 402 Mr.Shenod towards		10,21,000.00	9,09,77,625.00 Cr
	JV	31032008	37	Sales Declared. Being amount credited to Sales account & debited to B 403 Mr.Jagdish Patel		7,70,000.00	9,17,47,625.00 Cr
	JV	31032008	37	towards Sales Declared. Being amount credited to Sales account & debited to B 404 Mrs.Rekha Patel		5,74,000.00	9,23,21,625.00 Cr
	JV	31032008	37	towards Sales Declared. Being amount credited to Sales account & debited to B 405 Mrs.Hansa Patel		5,74,000.00	9,28,95,625.00 Cr
	JV	31032008	37	towards Sales Declared. Being amount credited to Sales account & debited to B 406 Mr.Bharat Patel towards		7,30,000.00	9,36,25,625.00 Cr
	JV	31032008	37	Sales Declared. Being amount credited to Sales account & debited to B 410 / 411 Mr.Sreedhar Patnaik		10,85,000.00	9,47,10,625.00 Cr
	JV	31032008	37	towards Sales Declared.			

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	37	Being amount credited to Sales account & debited to B 412 Mr.Abhinav Sharma towards Sales Declared.		5,63,500.00	9,52,74,125.00 Cr
	JV	31032008	38	Being amount credited to Sales account & debited to B 416 Mrs.P.Lakshmi Reddy towards Sales Declared.		11,85,000.00	9,64,59,125.00 Cr
	JV	31032008	38	Being amount credited to Sales account & debited to B 417 B.Gangadhar Raju towards Sales Declared.		11,85,000.00	9,76,44,125.00 Cr
	JV	31032008	38	Being amount credited to Sales account & debited to B 418 Mr.Rajesh Khanna towards Sales Declared.		13,63,000.00	9,90,07,125.00 Cr
	JV	31032008	38	Being amount credited to Sales account & debited to B 502 Miss Ruchi Sodhani towards Sales Declared.		11,33,000.00	10,01,40,125.00 Cr
	JV	31032008	38	Being amount credited to Sales account & debited to B 504 Anju Patel towards Sales Declared.		7,70,000.00	10,09,10,125.00 Cr
	JV	31032008	38	Being amount credited to Sales account & debited to B 505 Miss D.Harriat Patricia towards Sales Declared.		8,88,000.00	10,17,98,125.00 Cr
	JV	31032008	38	Being amount credited to Sales account & debited to B 506 Mr.B.Sravan Patel towards Sales Declared.		10,86,000.00	10,28,84,125.00 Cr
	JV	31032008	38	Being amount credited to Sales account & debited to B 507 Mrs.Subhadra Magapu towards Sales Declared.		11,43,000.00	10,40,27,125.00 Cr
	JV	31032008	38	Being amount credited to Sales account &		8,39,000.00	10,48,66,125.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	38	debited to B 509 Mrs.M.Aruna towards Sales Declared. Being amount credited to Sales account & debited to B 510		5,72,000.00	10,54,38,125.00 Cr
	JV	31032008	38	Mr.Patanjali Rao Upadrasta towards Sales Declared. Being amount credited to Sales account & debited to B 511		5,72,000.00	10,60,10,125.00 Cr
	JV	31032008	39	Mr.Gopal Rao Upadrasta towards Sales Declared. Being amount credited to Sales account & debited to B 512 / 513		6,70,000.00	10,66,80,125.00 Cr
	JV	31032008	39	Mrs.Poornima Sajith towards Sales Declared. Being amount credited to Sales account & debited to B 515		14,87,000.00	10,81,67,125.00 Cr
	JV	31032008	39	Mr.K.Sunil Kumar towards Sales Declared. Being amount credited to Sales account & debited to B 516		15,13,000.00	10,96,80,125.00 Cr
	JV	31032008	39	Mangesh V. Patil towards Sales Declared. Being amount credited to Sales account & debited to B 517		18,13,000.00	11,14,93,125.00 Cr
	JV	31032008	39	Mr.Madhusudhan Agarwal towards Sales Declared. Being amount credited to Sales account & debited to B 518		15,58,000.00	11,30,51,125.00 Cr
	JV	31032008	39	Mrs.Bhavana Ramesh towards Sales Declared. Being amount credited to Sales account & debited to B 503 Sonal		5,74,000.00	11,36,25,125.00 Cr
	JV	31032008	40	Patel towards Sales Declared. Being amount credited		10,77,000.00	11,47,02,125.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	40	to Sales account & debited to C 101 G.Sree Ranga Lakshmi towards Sales Declared.			
				Being amount credited to Sales account & debited to C 102 / 103 Mr.Y.Suresh Kumar towards Sales Declared.		9,48,000.00	11,56,50,125.00 Cr
	JV	31032008	40	Being amount credited to Sales account & debited to C 105 Mr.Rajendra Kumar Lodha towards Sales Declared.		5,39,000.00	11,61,89,125.00 Cr
	JV	31032008	40	Being amount credited to Sales account & debited to C 107 Mr.N.Surender Raj towards Sales Declared.		8,46,000.00	11,70,35,125.00 Cr
	JV	31032008	40	Being amount credited to Sales account & debited to C 108 Mr.A.Sambasiva Rao towards Sales Declared.		5,94,000.00	11,76,29,125.00 Cr
	JV	31032008	40	Being amount credited to Sales account & debited to C 109 Mr.Shaik Ameer towards Sales Declared.		4,13,750.00	11,80,42,875.00 Cr
	JV	31032008	40	Being amount credited to Sales account & debited to C 110 Mrs.Shaik Karimunisa towards Sales Declared.		4,13,750.00	11,84,56,625.00 Cr
	JV	31032008	40	Being amount credited to Sales account & debited to C 112 Mr.Ganta Srinivas towards Sales Declared.		3,89,000.00	11,88,45,625.00 Cr
	JV	31032008	40	Being amount credited to Sales account & debited to C 113 Mr.S.G.Bhat towards Sales Declared.		11,68,000.00	12,00,13,625.00 Cr
	JV	31032008	40	Being amount credited to Sales account &		11,35,500.00	12,11,49,125.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	40	debited to C 201 Mrs.Rekha B Dasgupta towards Sales Declared. Being amount credited to Sales account & debited to C 202 / 203		14,38,000.00	12,25,87,125.00 Cr
	JV	31032008	41	Mr.Prasanjith Singh Roy towards Sales Declared. Being amount credited to Sales account & debited to C 205		5,67,875.00	12,31,55,000.00 Cr
	JV	31032008	41	Mrs.Lorrain Ross towards Sales Declared. Being amount credited to Sales account & debited to C 206		5,94,000.00	12,37,49,000.00 Cr
	JV	31032008	41	Mr.M.V.Ramana Murthy towards Sales Declared. Being amount credited to Sales account & debited to C 208		7,44,000.00	12,44,93,000.00 Cr
	JV	31032008	41	Mr.Bhanumurthy Thirumala towards Sales Declared. Being amount credited to Sales account & debited to C 210		4,85,000.00	12,49,78,000.00 Cr
	JV	31032008	41	Mrs.G.Swarnalata towards Sales Declared. Being amount credited to Sales account & debited to C 211		4,62,000.00	12,54,40,000.00 Cr
	JV	31032008	41	Mrs.M.Rama Devi towards Sales Declared. Being amount credited to Sales account & debited to C 212		3,89,000.00	12,58,29,000.00 Cr
	JV	31032008	41	Mrs.V.Rama Sree towards Sales Declared. Being amount credited to Sales account & debited to C 304 / 305		11,18,000.00	12,69,47,000.00 Cr
	JV	31032008	41	Mr.Sumaya Misra towards Sales Declared. Being amount credited to Sales account & debited to C 306		6,51,000.00	12,75,98,000.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	41	Mr.Mukheera Srikanth towards Sales Declared. Being amount credited to Sales account & debited to C 307		6,91,000.00	12,82,89,000.00 Cr
	JV	31032008	41	Mr.S.B.Ranganath towards Sales Declared. Being amount credited to Sales account & debited to C 308		10,07,000.00	12,92,96,000.00 Cr
	JV	31032008	41	Mr.Praveen Kumar towards Sales Declared. Being amount credited to Sales account & debited to C 309		6,68,000.00	12,99,64,000.00 Cr
	JV	31032008	42	Mr.M.N.Khaja towards Sales Declared. Being amount credited to Sales account & debited to C 310		4,85,000.00	13,04,49,000.00 Cr
	JV	31032008	42	Mrs.S.Saraswathi Bai towards Sales Declared. Being amount credited to Sales account & debited to C 311		5,59,000.00	13,10,08,000.00 Cr
	JV	31032008	42	Jadala Uma Rani towards Sales Declared. Being amount credited to Sales account & debited to C 313		10,50,000.00	13,20,58,000.00 Cr
	JV	31032008	42	Mr.Jitender Bhavarani towards Sales Declared. Being amount credited to Sales account & debited to C 402 / 403		10,95,000.00	13,31,53,000.00 Cr
	JV	31032008	42	Mr.Samir Paul towards Sales Declared. Being amount credited to Sales account & debited to C 406		6,51,000.00	13,38,04,000.00 Cr
	JV	31032008	42	Mrs.Rashmikant Desai towards Sales Declared. Being amount credited to Sales account & debited to C 408		9,15,000.00	13,47,19,000.00 Cr
				Mrs.Geetha Ravi towards Sales Declared.			

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	42	Being amount credited to Sales account & debited to C 409 Mr.Raja Shekar towards Sales Declared.		5,69,000.00	13,52,88,000.00 Cr
	JV	31032008	42	Being amount credited to Sales account & debited to C 410 Md.Masood Ahmed towards Sales Declared.		5,35,000.00	13,58,23,000.00 Cr
	JV	31032008	42	Being amount credited to Sales account & debited to C 411 Jadala Ravi Kumar towards Sales Declared.		5,22,000.00	13,63,45,000.00 Cr
	JV	31032008	42	Being amount credited to Sales account & debited to C 413 Mr.Utpal Singh towards Sales Declared.		10,50,000.00	13,73,95,000.00 Cr
	JV	31032008	42	Being amount credited to Sales account & debited to C 501 Mr.Jaswanth towards Sales Declared.		12,16,000.00	13,86,11,000.00 Cr
	JV	31032008	42	Being amount credited to Sales account & debited to C 405 Venkata Krishna towards Sales Declared.		5,61,000.00	13,91,72,000.00 Cr
	JV	31032008	43	Being amount credited to Sales account & debited to C 502 Varun K.Sinha towards Sales Declared.		5,22,000.00	13,96,94,000.00 Cr
	JV	31032008	43	Being amount credited to Sales account & debited to C 503 Varun K.Sinha towards Sales Declared.		5,22,000.00	14,02,16,000.00 Cr
	JV	31032008	43	Being amount credited to Sales account & debited to C 504 Mr.M.A.Vasudeva Rao towards Sales Declared.		3,89,500.00	14,06,05,500.00 Cr
	JV	31032008	43	Being amount credited to Sales account &		9,51,000.00	14,15,56,500.00 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Debit	Credit	Running Balance
Date	JV	Number	Narration			
31 Mar, 2008	JV	31032008	43	debited to C 506 Mr.Vinod Yadlapati towards Sales Declared. Being amount credited to Sales account & debited to C 507	7,79,000.00	14,23,35,500.00 Cr
	JV	31032008	43	Mr.S.S.Rama Raju towards Sales Declared. Being amount credited to Sales account & debited to C 509	7,26,000.00	14,30,61,500.00 Cr
	JV	31032008	43	Miss.C.V.R.Vidulatha towards Sales Declared. Being amount credited to Sales account & debited to C 511	5,00,000.00	14,35,61,500.00 Cr
	JV	31032008	43	Mr.Maxwell towards Sales Declared. Being amount credited to Sales account & debited to C 512	7,00,000.00	14,42,61,500.00 Cr
	JV	31032008	43	Mr.Sanjeev Reddy towards Sales Declared. Being amount credited to Sales account & debited to C 513	13,65,000.00	14,56,26,500.00 Cr
	JV	31032008	140	C.Arudra Kumar towards Sales Declared. Being amount credited to Sales & Debited to A - 402 towards Sales declared./ Total/Closing Balance	10,36,000.00	14,66,62,500.00 Cr
				Opening Balance	14,66,62,500.00	14,66,62,500.00 Cr
Estimate Profit on Constructions Receipts						
31 Mar, 2008	JV	31032008	137	Being amount debited to work in progress & credited to Estimated Profit on Construction receipts for the year 07-08. Total/Closing Balance	5,12,825.84	5,12,825.84 Cr
				Opening Balance	5,12,825.84	5,12,825.84 Cr
Estimated profit on Instalments receivable						
31 Mar, 2008	JV	31032008	137	Being amount debited to work in progress &	32,63,048.60	32,63,048.60 Cr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Estimated Profit on Instalments declared for D & E Blocks.			
		Total/Closing Balance		32,63,048.60	32,63,048.60 Cr
		Opening Balance			0.00 Cr
Property Tax					
11 Aug, 2007	JV 11082007 16	Being amount debited to Rajendra Lodha towards Property Tax for C-105.		1,315.00	1,315.00 Cr
01 Sep, 2007	SBP D01092007 1	Being chequed issued to Deputy Commissioner, Kapracircle , GHMC towards Property Tax	28,475.00		27,160.00 Dr
31 Mar, 2008	JV 31032008 61	Being amount debited to Sri Sai Builders towards property tax paid on behalf of Sri Sai Builders flats in C block.		7,829.00	19,331.00 Dr
	JV 31032008 109	Being amount debited to Surender raj towards property tax for C-107.		1,511.00	17,820.00 Dr
	JV 31032008 110	Being amount debited to Rekha Das Gupta towards Property tax for C-201.		1,782.00	16,038.00 Dr
	JV 31032008 111	Being amount debited to Lorraine ross towards Property tax for C-205.		1,329.00	14,709.00 Dr
	JV 31032008 111	Being amount debited to Swarnalatha towards Property tax for C-210		1,329.00	13,380.00 Dr
	JV 31032008 111	Being amount debited to Ramasree towards Property tax for C-212		1,329.00	12,051.00 Dr
	JV 31032008 111	Being amount debited to Sumaya Misra towards Property tax for C-304/305.		1,660.00	10,391.00 Dr
	JV 31032008 111	Being amount debited to M.Sreekanth towards Property tax for C-306.		1,511.00	8,880.00 Dr
	JV 31032008 111	Being amount debited to S.B.Ranganth towards Property tax for C-307.		1,511.00	7,369.00 Dr
	JV 31032008 111	Being amount debited to Praveen towards Property tax for C-308		1,511.00	5,858.00 Dr

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

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	111	Being amount debited to Saraswathi Bai towards Property tax for C-310		1,329.00	4,529.00 Dr
	JV	31032008	112	Being amount credited to Property tax & debited to Customer.		1,511.00	3,018.00 Dr
	JV	31032008	112	Being amount credited to Property tax & debited to Customer.		1,782.00	1,236.00 Dr
	JV	31032008	112	Being amount credited to Property tax & debited to Customer.		1,660.00	424.00 Cr
	JV	31032008	112	Being amount credited to Property tax & debited to Customer.		1,329.00	1,753.00 Cr
	JV	31032008	112	Being amount credited to Property tax & debited to Customer.		1,315.00	3,068.00 Cr
	JV	31032008	112	Being amount credited to Property tax & debited to Customer.		1,329.00	4,397.00 Cr
	JV	31032008	112	Being amount credited to Property tax & debited to Customer.		1,782.00	6,179.00 Cr
	JV	31032008	112	Being amount credited to Property tax & debited to Customer.		1,782.00	7,961.00 Cr
	JV	31032008	112	Being amount credited to Property tax & debited to Customer.		1,660.00	9,621.00 Cr
	JV	31032008	112	Being amount credited to Property tax & debited to Customer.		1,511.00	11,132.00 Cr
				Total/Closing Balance	28,475.00	39,607.00	11,132.00 Cr
				Opening Balance			0.00 Cr
Sai Builders Constructions ABC Blocks							
31 Mar, 2008	JV	31032008	144	Being amount transferred from Sai Builders Constructions receipts & Sai Builders Constructions Receipts P& L towards Transfer.		1,58,16,000.00	1,58,16,000.00 Cr
				Total/Closing Balance		1,58,16,000.00	1,58,16,000.00 Cr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Discount Allowed				Opening Balance			0.00 Dr
09 Apr, 2007	JV	09042007	3	Being amount credited to D-403 B.V.R.Sharma towards discount allowed for early payment.	25,358.00		25,358.00 Dr
		JV	09042007	4	Being amount credited to Shiv Shanker towards discount for E-103.	47,495.00	72,853.00 Dr
15 Apr, 2007	JV	15042007	1	Being amount credited to Vishal Bagree towards early payment discount given for A-406.	10,000.00		82,853.00 Dr
		JV	15042007	1	Being amount credited to Abhishek Diwan towards early payment discount given for A-505.	10,000.00	92,853.00 Dr
23 Aug, 2007	JV	23082007	2	Being amount credited to Subba REddy towards Discount allowed for B-310	12,125.00		1,04,978.00 Dr
14 Dec, 2007	JV	14122007	2	Being amount credited to Patanjali Rao towards discount for B-510.	10,000.00		1,14,978.00 Dr
27 Feb, 2008	JV	27022008	1	Being amount credited to Thoguru Raju suman towards Early payment discount for A-113.	25,000.00		1,39,978.00 Dr
06 Mar, 2008	JV	06032008	1	Being amount credited to Vishal Bagree towards early payment discount given for A-406.	3,000.00		1,42,978.00 Dr
		JV	06032008	1	Being amount credited to Abhishek diwan towards early payment discount given for A-505.	3,000.00	1,45,978.00 Dr
31 Mar, 2008	JV	31032008	121	Being amount credited to Aritra Banerjee towards early payment discount given in Previous year not which was not credited B-206.	20,000.00		1,65,978.00 Dr
				Total/Closing Balance	1,65,978.00		1,65,978.00 Dr
Profession Tax.				Opening Balance			0.00 Dr
05 Apr, 2007	JV	05042007	6	Being amount credited towards employers contribution for		1,445.00	1,445.00 Cr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Apr, 2007	SBP D28042007 1	Professional Tax for the month of april-2007. Being cheque issued to Professional Tax officer towards Professional Tax for the Year2006-2007.	2,500.00		1,055.00 Dr
05 May, 2007	JV 05052007 9	Being amount credited towards employers contribution for Professional Tax for the month of May-2007.		1,445.00	390.00 Cr
10 May, 2007	SBP D10052007 2	Being cheque issued to professional Tax officers towards professional Tax	1,445.00		1,055.00 Dr
05 Jun, 2007	JV 05062007 5	Being amount credited towards employers contribution for professional tax for the month of june-2007.		1,385.00	330.00 Cr
16 Jun, 2007	SBP D16062007 2	Being cheque issued to yourself towards professional Tax	1,445.00		1,115.00 Dr
05 Jul, 2007	JV 05072007 1	Being amount credited towards employers contribution for Professional Tax for the month of july-2007.		1,385.00	270.00 Cr
11 Jul, 2007	SBP D11072007 2	Being cheque issued towards professional tax for the month of June 07	1,385.00		1,115.00 Dr
05 Aug, 2007	JV 05082007 1	Being amount credited towards employers contribution for Professional Tax for the month of August-2007.		1,185.00	70.00 Cr
09 Aug, 2007	SBP D09082007 5	Being cheque issued towards P.T contribution for the month of July 07	1,385.00		1,315.00 Dr
05 Sep, 2007	JV 05092007 3	Being amount credited towards employers contribution for Professional Tax for the month of September-2007.		1,265.00	50.00 Dr
12 Sep, 2007	SBP D12092007 1	Bieng cheque issued to	1,185.00		1,235.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2007	JV 05102007 1	professional tax officer towards P.T. for the month of August Being amount credited towards employers contribution for professional Tax for the month of October-2007.		1,325.00	90.00 Cr
08 Oct, 2007	SBP D08102007 2	Being cheque issued towards professional tax for the month of september 2007	1,265.00		1,175.00 Dr
05 Nov, 2007	JV 05112007 9	Being amount credited towards employers contribution for Professional Tax for the month of November-2007.		1,530.00	355.00 Cr
	SBP D05112007 3	Being cheque issued to professional Tax	1,325.00		970.00 Dr
05 Dec, 2007	JV 05122007 6	Being amount credited towards employers contribution for Professional Tax for the month of December-2007.		1,610.00	640.00 Cr
06 Dec, 2007	SBP D06122007 9	Being cheque issued towards professional tax for november -07.	1,530.00		890.00 Dr
05 Jan, 2008	JV 05012008 23	Being amount credited towards employers Professional Tax for the month of January-2007.		1,550.00	660.00 Cr
12 Jan, 2008	SBP D12012008 1	Being cheque issued towards Professional Tax for the month of December-07.	1,610.00		950.00 Dr
21 Jan, 2008	SBR D21012008 5	Being cheque issued towards professional tax reversed		1,060.00	110.00 Cr
	SBR D21012008 6	Being cheque issued towards professional tax reversed		1,060.00	1,170.00 Cr
	SBR D21012008 8	Being cheque issued towards professional tax reversed		1,100.00	2,270.00 Cr
	SBR D21012008 9	Being cheque issued		1,385.00	3,655.00 Cr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2008	JV 05022008 2	towards professional tax reversed Being amount credited towards employers Professional Tax for the month of February-2007.		1,470.00	5,125.00 Cr
18 Feb, 2008	SBP D18022008 2	Being cheque issued towards Professional tax for the month of January-2008.	1,550.00		3,575.00 Cr
18 Mar, 2008	SBP D18032008 1	Being cheque issued towards professional tax for the month of February-2008.	1,470.00		2,105.00 Cr
27 Mar, 2008	SBP D27032008 1	Being cheque issued towards professional Tax for the year 2008-2009.	2,500.00		395.00 Dr
		Total/Closing Balance	20,595.00	20,200.00	395.00 Dr
		Opening Balance			0.00 Dr
Advertisement Charges					
03 Apr, 2007	JV 03042007 6	Being amount credited towards advertising charges vide bill no.365 dt.17.03.07	19,119.00		19,119.00 Dr
06 Apr, 2007	JV 06042007 1	Being amount credited towards advertising charges vide bill no.378 dt.30.03.07	36,417.00		55,536.00 Dr
11 Apr, 2007	SBP D11042007 2	Being cheque issued to The Times of India towards advertisement charges	10,000.00		65,536.00 Dr
12 May, 2007	JV 12052007 5	Being amount credited towards exhibition charges vide bill no.04	896.00		66,432.00 Dr
31 May, 2007	JV 31052007 1	Being amount credited towards Exhibition charges vide bill no.06 dt.08.05.7	150.00		66,582.00 Dr
23 Jun, 2007	JV 23062007 18	Being amount credited towards pur of hoarding vide bill no.483 dt.19.06.07	180.00		66,762.00 Dr
26 Jun, 2007	SCP C26062007 1	Being cash paid towards Boards lamination 5 nos	4,208.00		70,970.00 Dr
27 Jun, 2007	SCP C27062007 3	Being cash paid towards	1,040.00		72,010.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jul, 2007	SCP C02072007 1	deccan chronicle advertisement charges Being cash paid to Ch.Ramesh towards purchase of paper inserts	800.00		72,810.00 Dr
10 Jul, 2007	SCP C10072007 1	Being cash paid to Mahender towards paper inserts.	700.00		73,510.00 Dr
16 Jul, 2007	SCP C16072007 3	Being cash paid to Mahender towards paper inserts on 15/7/07.	700.00		74,210.00 Dr
03 Sep, 2007	SCP C03092007 4	Being cash paid to Mahender towards paper inset 30,000 inset SOB,SOA, GMG,HFH,PMR dt 2/8/07	600.00		74,810.00 Dr
17 Sep, 2007	JV 17092007 4	Being amount credited to Turbotek coatings products towards purchase of paints against Bill no.25 dt-8/9/07	360.00		75,170.00 Dr
19 Nov, 2007	SCP C19112007 5	Being cash paid to Ch.Ramesh towards paper inserts YMCA	450.00		75,620.00 Dr
24 Nov, 2007	JV 24112007 19	Being amount credited to Dwarak Digital towards purchase of hoaldings and banners against bill no.584 dt 13-11-07	461.00		76,081.00 Dr
09 Feb, 2008	SCP C09022008 18	Being cash paid to Ch.Ramesh towards paper inserts at YMCA & Clocktower.	850.00		76,931.00 Dr
16 Feb, 2008	SCP C16022008 5	Being cash paid to Ch Ramesh towards paper inserts at RTC cross Road, chikadpally.	850.00		77,781.00 Dr
23 Feb, 2008	SCP C23022008 15	Being cash paid to CH. Ramesh towards paper inserts at Narayanguda, Himayatnagar 7 RTC X Roads	850.00		78,631.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Mar, 2008	SCP C08032008 12	Being cash paid to CH.Ramesh towards paper inserts at diamond point.	850.00		79,481.00 Dr
21 Mar, 2008	SCP C21032008 1	Being cash paid to CH.Ramesh towards paper inserts at clocktower daimond point & Bowenpally nos 20000 flyers.	850.00		80,331.00 Dr
		Total/Closing Balance	80,331.00		80,331.00 Dr
		Opening Balance			0.00 Dr
Fringe Benefite Tax.					
04 Jul, 2007	SBP D04072007 10	Being cheque issued to your self towards FBT for the 1st Quater.	1,756.00		1,756.00 Dr
16 Oct, 2007	SBP D16102007 5	Being cheque issued to your self towards FBT Challan for 2nd Quater.	1,900.00		3,656.00 Dr
04 Jan, 2008	SBP D04012008 1	Being cheque issued towards advance for fringe benifit tax.	4,000.00		7,656.00 Dr
		Total/Closing Balance	7,656.00		7,656.00 Dr
		Opening Balance			0.00 Dr
Bonus					
18 Jan, 2008	SBP D18012008 2	Being cheque issued to Subhasini towards bonus & full & final amount.	6,000.00		6,000.00 Dr
31 Mar, 2008	JV 31032008 48	Being amount credited & debited to A Ramesh towards Bonus for the period 2007 - 08	20,820.00		26,820.00 Dr
	JV 31032008 48	Being amount credited & debited to A.Sambasiva Rao towards Bonus for the period 2007 - 08	13,680.00		40,500.00 Dr
	JV 31032008 48	Being amount credited & debited to Ch.Venkateshwara Rao towards Bonus for the period 2007 - 08	13,680.00		54,180.00 Dr
	JV 31032008 48	Being amount credited & debited to G.Jagdish towards Bonus for the period 2007 - 08	10,944.00		65,124.00 Dr
	JV 31032008 48	Being amount credited & debited to B.Venkata Prasad towards Bonus	4,422.00		69,546.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	48	for the period 2007 - 08 Being amount credited & debited to M.Ramakrishna towards Bonus for the period 2007 - 08	7,368.00		76,914.00 Dr
	JV	31032008	48	Being amount credited & debited to G.Ravi Chandra towards Bonus for the period 2007 - 08	5,097.00		82,011.00 Dr
	JV	31032008	48	Being amount credited & debited to Ch.Venkataramana Reddy towards Bonus for the period 2007 - 08	6,934.00		88,945.00 Dr
	JV	31032008	48	Being amount credited & debited to M.Keerthi towards Bonus for the period 2007 - 08	6,501.00		95,446.00 Dr
	JV	31032008	48	Being amount credited & debited to Tanveer Khan towards Bonus for the period 2007 - 08	5,634.00		1,01,080.00 Dr
	JV	31032008	48	Being amount credited & debited to N.Vinod Kumar towards Bonus for the period 2007 - 08	5,634.00		1,06,714.00 Dr
	JV	31032008	48	Being amount credited & debited to Dayal towards Bonus for the period 2007 - 08	5,201.00		1,11,915.00 Dr
	JV	31032008	48	Being amount credited & debited to J.Rambabu towards Bonus for the period 2007 - 08	5,201.00		1,17,116.00 Dr
	JV	31032008	48	Being amount credited & debited to V.Sunitha towards Bonus for the period 2007 - 08	4,767.00		1,21,883.00 Dr
	JV	31032008	48	Being amount credited & debited to M.Nagalaxmi towards Bonus for the period 2007 - 08	4,984.00		1,26,867.00 Dr
	JV	31032008	48	Being amount credited & debited to J.Selva Kumar towards Bonus for the period 2007 - 08	3,901.00		1,30,768.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	48	Being amount credited & debited to D.Raj Kumar towards Bonus for the period 2007 - 08	3,684.00		1,34,452.00 Dr
	JV	31032008	48	Being amount credited & debited to V.Ravi towards Bonus for the period 2007 - 08	2,842.00		1,37,294.00 Dr
	JV	31032008	48	Being amount credited & debited to K.Sravan Kumar towards Bonus for the period 2007 - 08	3,250.00		1,40,544.00 Dr
				Total/Closing Balance	1,40,544.00		1,40,544.00 Dr
				Opening Balance			0.00 Dr
Audit Fee							
31 Mar, 2008	JV	31032008	44	Being amount Credited to Audit Fees payable & debited to Audit Fees account towards Audit Fees Profit for the year 07-08.	33,708.00		33,708.00 Dr
	JV	31032008	45	Being amount credited to Audit Fees payable & debited to Audit fees towards previous year short provision now reversed.	16,872.00		50,580.00 Dr
				Total/Closing Balance	50,580.00		50,580.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
Community Welfare							
				Opening Balance			0.00 Dr
17 Jul, 2007	SBP	D17072007	1	Being cheque issued to Project 511 Hyderabad Round Table for donation	18,000.00		18,000.00 Dr
19 Jul, 2007	SBR	D19072007	5	Being amount received from Project 511 towards cheque cancelled		2,197.00	15,803.00 Dr
20 Dec, 2007	SBP	D20122007	9	Being cheque issued to project 511 towards Hyderabad towards donations	18,000.00		33,803.00 Dr
07 Feb, 2008	SBP	D07022008	2	Being cheque issued to Ankuram towards donation.	1,00,000.00		1,33,803.00 Dr
				Total/Closing Balance	1,36,000.00	2,197.00	1,33,803.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Conveyance		Opening Balance			0.00 Dr
02 Apr, 2007	SCP C02042007 3	Being cahs paid to Venkata Ramana REddy towards petrol conveyance	559.00		559.00 Dr
03 Apr, 2007	SCP C03042007 4	Being cash paid to Mahender towards Petrol Conveyance from 19/03/07 to 02/04/07.	1,280.00		1,839.00 Dr
06 Apr, 2007	SCP C06042007 1	Being cash paid to Vittal towards conveyance charges	1,958.00		3,797.00 Dr
	SCP C06042007 37	Being cash paid to Vasanthi towards conveyance charges for Ayaker Bhavan	100.00		3,897.00 Dr
09 Apr, 2007	SCP C09042007 1	Being cash paid to N.Vinod Kumar towards convayence	318.00		4,215.00 Dr
10 Apr, 2007	JV 10042007 2	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyace for Site Visit.	7,096.00		11,311.00 Dr
	JV 10042007 3	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyace for Site Visit.	10,347.00		21,658.00 Dr
	JV 10042007 4	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyace for Site Visit.	11,599.00		33,257.00 Dr
	JV 10042007 5	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyace for Site Visit.	9,696.00		42,953.00 Dr
	JV 10042007 6	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyace for Site Visit.	10,527.00		53,480.00 Dr
	JV 10042007 7	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyace for Site Visit.	14,856.00		68,336.00 Dr
	JV 10042007 8	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyace for Site Visit.	11,133.00		79,469.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Apr, 2007	SCP C10042007 4	Being cash paid to Venkat Reddy towards conveyance	544.00		80,013.00 Dr
16 Apr, 2007	SCP C16042007 3	Being cash paid to Venkat Reddy towards conveyance	484.00		80,497.00 Dr
17 Apr, 2007	SCP C17042007 1	Being cash paid to N.Vinod Kumar towards conveyance charges	360.00		80,857.00 Dr
18 Apr, 2007	SCP C18042007 2	Being cash paid to Mahender towards conveyance charges	1,324.00		82,181.00 Dr
	SCP C18042007 6	Being cash paid to Anil towards conveyance charges	353.00		82,534.00 Dr
23 Apr, 2007	SCP C23042007 1	Being cash paid to Anil Kumar towards conveyance charges	429.00		82,963.00 Dr
	SCP C23042007 2	Being cash paid to Venkat Reddy towards conveyance charges	493.00		83,456.00 Dr
25 Apr, 2007	SCP C25042007 4	Being cash paid to Vinod Kumar towards on account	397.00		83,853.00 Dr
02 May, 2007	SCP C02052007 1	Being cash paid to vittal towards Conveyance for Official use	1,869.00		85,722.00 Dr
	SCP C02052007 3	Being cash paid to Mahender towards conveyance from 15/4/07 to 30/4/07	1,080.00		86,802.00 Dr
	SCP C02052007 6	Being cash paid to Venkat Reddy toward conveyance from 23/4/07 to 28/4/07	454.00		87,256.00 Dr
04 May, 2007	SCP C04052007 2	Being cash paid to Anil Kumar towards conveyance.	347.00		87,603.00 Dr
07 May, 2007	SCP C07052007 4	Being cash paid to venkat reddy towards conveyance from 30/4/07 to 5/5/07	462.00		88,065.00 Dr
08 May, 2007	SCP C08052007 5	Being cash paid to Dayal towards Petrol conveyance for the month of April.	740.00		88,805.00 Dr
11 May, 2007	SCP C11052007 2	Being cash paid to	100.00		88,905.00 Dr

MODI VENTURES 2007-2008
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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Nagalaxmi towards conveyance from office to site.			
14 May, 2007	SCP C14052007 3	Being cash paid to Vinod towards conveyance from 7/5/07 to 14/5/07	208.00		89,113.00 Dr
	SCP C14052007 4	Being cash paid to Venkat Reddy towards conveyance from 7/5/07 to 12/5/07	410.00		89,523.00 Dr
21 May, 2007	SCP C21052007 2	Being cash paid to Venkat Ramana Reddy towards conveyance charges	423.00		89,946.00 Dr
23 May, 2007	SCP C23052007 7	Being cash paid to Venkateshwar Rao towards petro conveyance for 23/02/07 to 30/04/07	1,940.00		91,886.00 Dr
28 May, 2007	SCP C28052007 2	Being cash paid to Vinod kumar towards conveyance from 15/5/07 to 26/5/07	279.00		92,165.00 Dr
29 May, 2007	SCP C29052007 1	Being cash paid to Venkata REddy towards conveyance from 21/5/07 to 26/5/07	430.00		92,595.00 Dr
31 May, 2007	JV 31052007 2	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance to for Site Visit	10,006.00		1,02,601.00 Dr
	SCP C31052007 8	Being cash paid to M.Nagalaxmi towards conveyance from 28/5/07 to 31/5/07	200.00		1,02,801.00 Dr
02 Jun, 2007	SCP C02062007 4	Being cash paid to Abhay Thumkur towards conveyance charges	329.00		1,03,130.00 Dr
	SCP C02062007 5	Being cash paid to Chandra Mohan towards conveyance	1,634.00		1,04,764.00 Dr
	SCP C02062007 6	Being cash paid to Venkateswara Rao towards conveyance	658.00		1,05,422.00 Dr
04 Jun, 2007	SCP C04062007 2	Being cash paid to	398.00		1,05,820.00 Dr

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

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2007	SCP C04062007 3	Venkat Raman Reddy towards conveyance Being cash paid to N.Vinod Kumar towards petrol conveyance	386.00		1,06,206.00 Dr
13 Jun, 2007	SCP C13062007 3	Being cash paid to Vinod towards petrol conveyance from 6/6/07 to 13/6/07	384.00		1,06,590.00 Dr
	SCP C13062007 5	Being cash paid to Venkatraman /reddy towards Conveyance from 4/6/07 to 9/6/07	414.00		1,07,004.00 Dr
14 Jun, 2007	SCP C14062007 1	Being cash paid to Nagalaxmi towards conveyance from shakthi Sai Nagar to Head officew & Head Office to site	150.00		1,07,154.00 Dr
16 Jun, 2007	SCP C16062007 2	Being cash paid to Nagalaxmi towards conveyance to go to Site by auto from Railway bridge to Site @ 10/- per day.	260.00		1,07,414.00 Dr
21 Jun, 2007	JV 21062007 8	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance to Dayal for Site Visit from 1/11/06 to 30/11/06	1,438.00		1,08,852.00 Dr
	JV 21062007 9	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance to Selvakumar for Site Visit from 14/5/07 to 19/5/07	326.00		1,09,178.00 Dr
	JV 21062007 10	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance to Selvakumar for Site Visit from 21/5/07 to 30/5/07	624.00		1,09,802.00 Dr
	JV 21062007 11	Being amount credited to Kesoram sunderlal	1,706.00		1,11,508.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2007	JV 21062007 12	Fatehpuria towards Conveyance to Tanveer Khan for Site Visit from 1/3/07 to 31/3/07 Being amount credited to Kesoram sunderlal	9,045.00		1,20,553.00 Dr
23 Jun, 2007	SCP C23062007 23	Fatehpuria towards Conveyance to Tanveer Khan for Site Visit from 1/9/07 to 28/2/07 Being cash paid to Venkat Ramana Reddy towards conveyance charges	408.00		1,20,961.00 Dr
25 Jun, 2007	SCP C25062007 2	Being cash paid to Venkat Raman Reddy towards conveyance charges	432.00		1,21,393.00 Dr
	SCP C25062007 3	Being cash paid to N.Vinod Kumar towards conveyance charges	392.00		1,21,785.00 Dr
	SCP C25062007 4	Being cash paid to Nagalaxmi towards conveyance charges	150.00		1,21,935.00 Dr
28 Jun, 2007	JV 28062007 3	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance to Tanveer Khan for Site Visit from 2/5/07 to 31/5/07	1,716.00		1,23,651.00 Dr
30 Jun, 2007	SCP C30062007 11	Being cash paid to Chandra Mohan towards petrol conveyance from 1/6/07 to 30/6/07	396.00		1,24,047.00 Dr
	SCP C30062007 12	Being cash paid to Ch.Venkateshwar Rao towards conveyance from 1/6/07 to 30/6/07	658.00		1,24,705.00 Dr
	SCP C30062007 13	Being cash paid to Abhy Tumkur towards conveyance from 1/6/07 to 30/6/07	504.00		1,25,209.00 Dr
02 Jul, 2007	SCP C02072007 3	Being cash paid to Venkatramana REddy towards petrol conveyance from 25/6*07 to 30/6/07	417.00		1,25,626.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Jul, 2007	SCP C06072007	1	Being cash paid to Vinod towards conveyance from 25/6/07 to 2/7/07	302.00		1,25,928.00 Dr
10 Jul, 2007	SCP C10072007	4	Being cash paid to Venkatramana Reddy towards conveyance from 2/7/07 to 7/7/07	290.00		1,26,218.00 Dr
11 Jul, 2007	SCP C11072007	17	Being cash paid towards Conveyance to Vinod from 3/7/07 to 10/7/07	211.00		1,26,429.00 Dr
14 Jul, 2007	SCP C14072007	3	Being cash paid to Nagalaxmi towards auto fare from mallpur to site	260.00		1,26,689.00 Dr
16 Jul, 2007	SCP C16072007	1	Being cash paid to Ch.Venkatramana reddy towards conveyance from 9/7/07 to 14/7/07	425.00		1,27,114.00 Dr
	SCP C16072007	2	Being cash paid to Raj Kumar towards Auto charges from Mr.Soham,s House to office for repairing of systems	70.00		1,27,184.00 Dr
21 Jul, 2007	SCP C21072007	6	Being cash paid to Vinod towards conveyance from 12/7/07 to 18/7/07	344.00		1,27,528.00 Dr
	SCP C21072007	18	Being cash paid to Srujan Babu towards conveyance from 17/7/07 to 19/7/07	90.00		1,27,618.00 Dr
23 Jul, 2007	SCP C23072007	26	Being cash paid to Venkat Reddy towards petrol conveyance	404.00		1,28,022.00 Dr
25 Jul, 2007	JV 25072007	1	Being amount credited to Kesoram Sunderlal Fatehpuria towards conveyance	4,706.00		1,32,728.00 Dr
28 Jul, 2007	SCP C28072007	2	Being cash paid to Sanjeev Kumar towards conveyance charges	50.00		1,32,778.00 Dr
	SCP C28072007	3	Being cash paid to N.V.Chandra Mohan towards conveyance charges	412.00		1,33,190.00 Dr
31 Jul, 2007	SCP C31072007	1	Being cash paid to	397.00		1,33,587.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Aug, 2007	SCP C04082007 2	Venkat Reddy towards conveyance charges Being cash paid to Srujan Babu towards conveyance for site visit.	79.00		1,33,666.00 Dr
06 Aug, 2007	SCP C06082007 13	Being cashpaid top Venkat Ramana REddy towards petrol conveyance from 30/7/07 to 4/8/07	431.00		1,34,097.00 Dr
11 Aug, 2007	SCP C11082007 2	Being cash paid to M . Nagalaxmi towards autofare from mallapur to shakti sai nagar	200.00		1,34,297.00 Dr
13 Aug, 2007	SCP C13082007 14	Being the cash paid to N. vinod kumar for purchase of petrol	424.00		1,34,721.00 Dr
	SCP C13082007 15	Being the cash paid to Ch Venkat ramana for purchase of petrol from date 6.8.07 to 11.8.07	458.00		1,35,179.00 Dr
20 Aug, 2007	SCP C20082007 2	Being cash paid to Vinod towards conveyance from 13/8/07 to 18/8/07	279.00		1,35,458.00 Dr
	SCP C20082007 3	Being cash paid to Venkat REddy towards conveyance from 13/8/07 to 19/8/07	423.00		1,35,881.00 Dr
21 Aug, 2007	SCP C21082007 1	Being cash paid to Venkateshwar Rao towards conveyance for the month of July.	658.00		1,36,539.00 Dr
25 Aug, 2007	SCP C25082007 3	Being cash paid to Ch.Venkateshwar ro towards conveyance for the month of august.	683.00		1,37,222.00 Dr
27 Aug, 2007	SCP C27082007 19	Being cash paid to Vinod towards conveyance from 20.08.07 to 25.08.07	235.00		1,37,457.00 Dr
	SCP C27082007 23	Being cash padi to Venkat Reddy towards conveyance.	471.00		1,37,928.00 Dr
03 Sep, 2007	SCP C03092007 1	Being cash paid to Conveyance -GMG towars conveyance for	300.00		1,38,228.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Sep, 2007	SCP C03092007 15	auto from head office to site Being cash paid to conveyance Vinod kumar towards petrol conveyance for office use from 27.8.07 to 1.0.07	241.00		1,38,469.00 Dr
	SCP C03092007 16	Being cash paid to Venkat Ramana Reddy towards purchase of petrol conveyance dt 27.8.07 to 1.8.07	439.00		1,38,908.00 Dr
08 Sep, 2007	SCP C08092007 4	Being cash paid to Nagalaxmi towards conveyance from Noma to shakthi Sai Nagar & Vice versa	200.00		1,39,108.00 Dr
10 Sep, 2007	SCP C10092007 6	Being cash paid to Vinod towards conveyance from 3/9/07 to 8/9/07	322.00		1,39,430.00 Dr
	SCP C10092007 7	Being cash paid to Venkatramana Reddy towards conveyance from 3/9/07 to 8/9/07	455.00		1,39,885.00 Dr
17 Sep, 2007	SCP C17092007 18	Being cash paid to Venkatramana REddy towards conveyance from 10/9/07 too 14/9/07	443.00		1,40,328.00 Dr
	SCP C17092007 19	Being cash paid to Vinod towards conveyance from 10/9/07 to 14/9/07	257.00		1,40,585.00 Dr
19 Sep, 2007	JV 19092007 1	Being amount credited to Kesoram sunderlal Fatehpuria towards conveyance	15,000.00		1,55,585.00 Dr
	JV 19092007 2	Being amount credited to Kesoram sunderlal Fatehpuria towards conveyance	10,433.00		1,66,018.00 Dr
22 Sep, 2007	SCP C22092007 6	Being cash paid to Ch.Venkateshwar Rao towards conveyance	633.00		1,66,651.00 Dr
24 Sep, 2007	SCP C24092007 2	Being cash paid to	192.00		1,66,843.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Vinod towards Conveyance from 17/9 to 22/9/07			
27 Sep, 2007	SCP C27092007 1	Being cash paid to Venkatraman Reddy towards conveyance	395.00		1,67,238.00 Dr
03 Oct, 2007	SCP C03102007 31	Being cash paid towards conveyance to Vinod from 24/9/07 to 29/9/07	229.00		1,67,467.00 Dr
	SCP C03102007 35	Being cash paid to Venkat REddy towards conveyance from 24/9/07 to 29/9/07	444.00		1,67,911.00 Dr
06 Oct, 2007	SCP C06102007 2	Being cash paid to Nagalaxmi towards conveyance.	250.00		1,68,161.00 Dr
08 Oct, 2007	SCP C08102007 15	Being cash paid to Venkat ramalna Reddy towards petrol conveyance from 1/10/07 to 6/10/07	386.00		1,68,547.00 Dr
	SCP C08102007 16	Being cash paid to nagalaxmi towards conveyance	300.00		1,68,847.00 Dr
	SCP C08102007 17	Being cash paid to Vinod towards conveyance from 1/10/07 to 6/10/07.	173.00		1,69,020.00 Dr
15 Oct, 2007	SCP C15102007 17	Being cash paid to Vinod towards conveyance from 8/10/07 to 13/10/07	283.00		1,69,303.00 Dr
	SCP C15102007 18	Being cash paid towards conveyance from 8/10/07 to 13/10/07	399.00		1,69,702.00 Dr
24 Oct, 2007	SCP C24102007 4	Being cash paid to Venkat Reddy towards conveyance from 15/10 to 19/10/07.	349.00		1,70,051.00 Dr
	SCP C24102007 6	Being cash paid to Vinodtowards conveyance from 15/10 to 19/10/07.	289.00		1,70,340.00 Dr
26 Oct, 2007	SCP C26102007 2	Being cash paid to Ch.Venkatarao towards petrol conveyance	529.00		1,70,869.00 Dr
02 Nov, 2007	SCP C02112007 4	Being cash paid to	50.00		1,70,919.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Rajkumar towards conveyance for HP printer service.			
03 Nov, 2007	SCP C03112007 2	Being cash paid to Nagalaxmi towards conveyance from site to noma function hall for ocober 2007	250.00		1,71,169.00 Dr
05 Nov, 2007	SCP C05112007 15	Being cash paid to Ch.Venkataramana Reddy towards petrol conveyance	362.00		1,71,531.00 Dr
	SCP C05112007 16	Being cash paid to M.Vinod kumar towqards petrol conveyance	386.00		1,71,917.00 Dr
12 Nov, 2007	SCP C12112007 20	Being cash paid to Ch.Venkataraman reddy towards petrol conveyance.	309.00		1,72,226.00 Dr
14 Nov, 2007	SCP C14112007 1	Being the cash paid towards petrol conveyance from 05/11/07 to 10/11/07	173.00		1,72,399.00 Dr
19 Nov, 2007	SCP C19112007 20	Being cash paid to Venkataramana reddy towards petrol conveyance	410.00		1,72,809.00 Dr
	SCP C19112007 21	Being cash paid to Vinod kumar towards petrol conveyance	305.00		1,73,114.00 Dr
	SCP C19112007 22	Being cash paid toNagalaxmi towards auto charges from site to head office	150.00		1,73,264.00 Dr
24 Nov, 2007	SCP C24112007 15	Being cash paid to Ch.Venkateshwar Rao towards Conveyance charges	575.00		1,73,839.00 Dr
26 Nov, 2007	SCP C26112007 18	Being cash paid to Vinod Kumar towards petrol conveyance charges	205.00		1,74,044.00 Dr
	SCP C26112007 19	Being cash paid to Venkata Ramana Reddy towards conveyance charges	449.00		1,74,493.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2007	SCP C06122007 1	Being cash paid to Venkatrama Reddy towards conveyance from 6/11/07 to 1/12/07.	445.00		1,74,938.00 Dr
07 Dec, 2007	SCP C07122007 6	Being cash paid to Nagalaxmi towards Auto fare.	250.00		1,75,188.00 Dr
	SCP C07122007 8	Being cash paid to vinod towards petrol conveyance from 26/12/07 to 1/12/07.	292.00		1,75,480.00 Dr
11 Dec, 2007	SCP C11122007 4	Being cash paid to Venkatrama Reddy towards petrol conveyance from 3/12/07 to 8/12/07.	428.00		1,75,908.00 Dr
18 Dec, 2007	SCP C18122007 3	Being cash paid to Venkat Ramana Reddy towards conveyance charges	412.00		1,76,320.00 Dr
22 Dec, 2007	SCP C22122007 7	Being cash paid to Venkateswara Rao towards conveyance charges	552.00		1,76,872.00 Dr
24 Dec, 2007	SCP C24122007 3	Being cash paid to Venkat Reddy towards conveyance (details attached to the voucher).	391.00		1,77,263.00 Dr
26 Dec, 2007	SCP C26122007 3	Being cash paid to Vinod Kumar towards petrol conveyance from 3/12/07 to 22/12/07.	661.00		1,77,924.00 Dr
29 Dec, 2007	JV 29122007 1	Being amount credited to Kesoram Sunderlal Fatehpuria towards conveyance to Tanveer Khan from 1/10/07 to 30/11/07.	4,068.00		1,81,992.00 Dr
04 Jan, 2008	SCP C04012008 5	Being cash paid to Nagalaxmi towards conveyance for Auto from Mallapur to Site office.	260.00		1,82,252.00 Dr
	SCP C04012008 7	Being cash paid towards petrol for the purpose of vouchers sending to	50.00		1,82,302.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2008	SCP C05012008 5	Head office to Sravan Kumar. Being cash paid to Vinod towards petrol conveyance from 24.12.07 to 3.01.08.	445.00		1,82,747.00 Dr
09 Jan, 2008	SCP C09012008 1	Being cash paid to Venkatramana Reddy towards petrol conveyance.	729.00		1,83,476.00 Dr
11 Jan, 2008	SCP C11012008 7	Being cash paid to Sravan kumar towards conveyance from GMG to HO for bringing weekly vouckers.	70.00		1,83,546.00 Dr
18 Jan, 2008	SCP C18012008 3	Being cash paid to Venkatramana Reddy towards conveyance from 26/12/07 to 18/1/08.	481.00		1,84,027.00 Dr
19 Jan, 2008	SCP C19012008 1	Being cash paid to vinod towards petrol conveyance from 4/1/08 to 18/1/08.	680.00		1,84,707.00 Dr
21 Jan, 2008	SCP C21012008 3	Being cash paid to Venkatramana Reddy towards conveyance from 7/1/08 to 19/1/08.	804.00		1,85,511.00 Dr
29 Jan, 2008	SCP C29012008 4	Being cash paid to Venkatramana Reddy towards conveyance from 21/1/08 to 25/1/08.	458.00		1,85,969.00 Dr
31 Jan, 2008	SCP C31012008 2	Being cash paid to Vinod towards conveyance from 19/1/08 to 30/1/08.	510.00		1,86,479.00 Dr
01 Feb, 2008	SCP C01022008 10	Being cash paid to Nagalaxmi towards conveyance for Auto from noma function hall to site & vice Versa.	250.00		1,86,729.00 Dr
04 Feb, 2008	SCP C04022008 1	Being cash paid to Venkatramana rEddy towards conveyance from 28/01/08 to 2/2/08.	466.00		1,87,195.00 Dr
08 Feb, 2008	SCP C08022008 2	Being cash paid to Ravi chandra towards	1,050.00		1,88,245.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Feb, 2008	SCP C08022008 3	conveyance charges from GMG to HO & Cherlapally as the details enclosed. Being cash paid to Sravan Kumar towards the expenditure for conveyance from GMG to HO on 1/2/08 & 2/2/08.	150.00		1,88,395.00 Dr
11 Feb, 2008	SCP C11022008 1	Being cash paid to Ch.Venkatramana Reddy towards conveyance from 4/2/08 to 9/2/08.	453.00		1,88,848.00 Dr
19 Feb, 2008	SCP C19022008 2	Being cash paid to Nagalaxmi towards conveyance for Auto Fare from site office to Head office for 2 days 18/2/08 & 19/2/08.	300.00		1,89,148.00 Dr
20 Feb, 2008	SCP C20022008 1	Being cash paid to Vinod Kumar towards petrol conveyance for the office use from 31/1/08 to 18/2/08.	966.00		1,90,114.00 Dr
	SCP C20022008 3	Being cash paid to Venkatrmana Reddy towards conveyance from 11/2/08 to 17/2/08.	451.00		1,90,565.00 Dr
22 Feb, 2008	SCP C22022008 3	Being cash paid to Venkateshwar rao towards conveyance from 21/1/08 to 21/2/08.	714.00		1,91,279.00 Dr
	SCP C22022008 11	Being cash paid to Ravi chandra towards petrol conveyance for attending head office.	50.00		1,91,329.00 Dr
	SCP C22022008 12	Being cash paid to Sravan kumar towards conveyance to HO on 8/7/08 & 15/2/08.	130.00		1,91,459.00 Dr
25 Feb, 2008	SCP C25022008 3	Being cash paid to Venkatramana REddy towards petrol conveyance from 18/2/08 to 23/2/08.	407.00		1,91,866.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Mar, 2008	SCP C08032008 1	Being cash paid to Nagalaxmi towards conveyance for Auto Fare from Site to Mallapur & Mallapur to site.	250.00		1,92,116.00 Dr
10 Mar, 2008	SCP C10032008 1	Being cash paid to Venkatramana Reddy towards conveyance from 25/2/08 to 8/3/08.	706.00		1,92,822.00 Dr
11 Mar, 2008	SCP C11032008 1	Being cash paid to Vinod Kumar towards petrol charges for office use from 19/2/08 to 9/3/08.	1,162.00		1,93,984.00 Dr
18 Mar, 2008	SCP C18032008 1	Being cash paid to Venkatramana REddy towards petrol conveyance from 10/3/08 to 15/3/08.	404.00		1,94,388.00 Dr
21 Mar, 2008	SCP C21032008 14	Being cash paid to CH.Venkateshwar rao towards conveyance from 22/02/08 to 20/3/08.	635.00		1,95,023.00 Dr
24 Mar, 2008	SCP C24032008 8	Being cash paid to Nagalxmi towards conveyance from Mallapur to Head office.	100.00		1,95,123.00 Dr
31 Mar, 2008	SCP C31032008 1	Being cash paid to Nagalaxmi towards conveyance from site to HO & HO to site.	200.00		1,95,323.00 Dr
	SCP C31032008 3	Being cash paid to Venkatramana Reddy towards conveyance from 17/3/08 to 29/3/08.	829.00		1,96,152.00 Dr
	SCP C31032008 4	Being cash paid to Vinod towards conveyance from 10/3/08 to 28/3/08.	1,066.00		1,97,218.00 Dr
		Total/Closing Balance	1,97,218.00		1,97,218.00 Dr
		Opening Balance			0.00 Dr
07 Apr, 2007	JV 07042007 1	Being amount deducted towards TDS @ 5.1%	2,295.00		2,295.00 Dr
	SBP D07042007 2	Being cheque issued to Meera & Manish	42,705.00		45,000.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date		Number						
31 Mar, 2008	JV	31032008	131	Associates towards desinging charges for Gulmohar Gardens L.S Being amount credited to Designing charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		45,000.00	0.00 Dr	
				Total/Closing Balance	45,000.00	45,000.00	0.00 Dr	
				Opening Balance			0.00 Dr	
				Total/Closing Balance			0.00 Dr	
				Opening Balance			0.00 Dr	
18 Apr, 2007	SBP	D18042007	4	Being cheque issued to G.S.K.enterprises towards Exhibition charges	7,000.00		7,000.00 Dr	
07 Jul, 2007	SBP	D07072007	54	Being cheque issued to National consumer Corporation towards Exhibition charges	8,000.00		15,000.00 Dr	
30 Jul, 2007	SBP	D30072007	1	Being cheque issued to GSK Enterprises towards exhibition charges	9,000.00		24,000.00 Dr	
				Total/Closing Balance	24,000.00		24,000.00 Dr	
				Opening Balance			0.00 Dr	
01 Apr, 2007	JV	01042007	7	Being amount debited to Gangadhar Raju towards stamp papers for B-417.		220.00	220.00 Cr	
		JV	01042007	8	Being amount debited to Sanjeev Reddy towards stamp papers for E-108/109.		220.00	440.00 Cr
03 Apr, 2007	SCP	C03042007	2	Being cash paid to Advocate towards Reply notice to Vinay agarwal Flat No C-506.	1,000.00		560.00 Dr	
05 Apr, 2007	SCP	C05042007	1	Being cash paid towards huda building permission form	470.00		1,030.00 Dr	
06 Apr, 2007	JV	06042007	18	Being amount debited towards Stamp Papers to B-105 Vinayak		220.00	810.00 Dr	

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Apr, 2007	JV	06042007	19	Deshmukh Being amount debited to Aruna towards Stamp Papers for B-509		220.00	590.00 Dr
	JV	06042007	20	Being amount debited to D-104/105 Ananthasurekha towards stamp papers.		220.00	370.00 Dr
	JV	06042007	20	Being amount debited to D-108 Anamika Basu towards stamp papers.		220.00	150.00 Dr
	JV	06042007	21	Being amount debited to Gorja Prasad towards stamp papers for E-401.		220.00	70.00 Cr
	JV	06042007	22	Being amount debited to Rama Bommidala towards stamp papers for E-515		220.00	290.00 Cr
07 Apr, 2007	SCP	C07042007	2	Being cash paid towards pur of stamp papers 10 nos	1,150.00		860.00 Dr
	SCP	C07042007	4	Being cash paid towards pur of stamp papers for IT purpose	48.00		908.00 Dr
13 Apr, 2007	SCP	C13042007	1	Being cash paid towards pur of stamp papers for opening of OD A/c	300.00		1,208.00 Dr
18 Apr, 2007	JV	18042007	15	Being amount debited to Savitri towards Stamp papers for B-301.		220.00	988.00 Dr
	SCP	C18042007	5	Being cash paid to Phani Kumar towards pur of stamp papers	1,100.00		2,088.00 Dr
23 Apr, 2007	SCP	C23042007	5	Being cash paid to Huda towards misc exp for land sand sanction for B file	1,200.00		3,288.00 Dr
	SCP	C23042007	6	Being cash paid to Huda toward processing charges for land s.no. 93 to 95	2,000.00		5,288.00 Dr
	SCP	C23042007	12	Being cash paid towards notary charges for s.no.93 to 94	100.00		5,388.00 Dr
24 Apr, 2007	SCP	C24042007	1	Being cash paid towards Attestation of the documents	350.00		5,738.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Apr, 2007	SCP C25042007	7		Being cash paid to Mahender towards purchase of stamp papers	2,200.00		7,938.00 Dr
27 Apr, 2007	JV 27042007	5		Being amount debited to Ashwin Kumar towards stamp papers		220.00	7,718.00 Dr
	JV 27042007	6		Being amount debited to P.L.H.Krishna towards stamp papers for E-301.		220.00	7,498.00 Dr
	JV 27042007	7		Being amount debited to Subhash Babu towards stamp papers for E-514.		220.00	7,278.00 Dr
	SCP C27042007	1		Being cash paid to Mahender towards purchase of Stamp Papers	2,200.00		9,478.00 Dr
	SCP C27042007	3		Being cash paid to Valuer towards market value certificate for Huda	50.00		9,528.00 Dr
	SCP C27042007	4		Being cash paid to Valuer towards market value certificate for Huda for phase II	200.00		9,728.00 Dr
28 Apr, 2007	SCP C28042007	2		Being cash paid towards Frnaking & Stamps & 20Rs.bond Papers	230.00		9,958.00 Dr
30 Apr, 2007	JV 30042007	5		Being amount debited to Praveen towards stamp papers		220.00	9,738.00 Dr
05 May, 2007	JV 05052007	7		Being amount debited to Ruchi sodhnai towards Stamp papers for B-502		220.00	9,518.00 Dr
14 May, 2007	SCP C14052007	1		Being cash paid to Mahender towards paper inserts	640.00		10,158.00 Dr
19 May, 2007	JV 19052007	6		Being amount debited to Poornima Sajith towards Stamp Papers for B-513		220.00	9,938.00 Dr
	JV 19052007	7		Being amount debited to Gouri Prasad D-208. towards stamp papers.		220.00	9,718.00 Dr
	SCP C19052007	2		Being cash paid towards E.C exp of Project GMG for UTI Bangalore	400.00		10,118.00 Dr
21 May, 2007	JV 21052007	2		Being amount debited towards Stamp Papers		220.00	9,898.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 May, 2007	JV	31052007	3	for B-202 Being amount debited to Monish Saxena D-204 towards stamp papers.		220.00	9,678.00 Dr
08 Jun, 2007	SCP	C08062007	1	Being cash paid towards pur of stamp papers	2,200.00		11,878.00 Dr
12 Jun, 2007	SCP	C12062007	3	Being cash paid to Advocate Saradhi towards filling of counter Affidavit for Vinay Agarwal court case exp	1,500.00		13,378.00 Dr
16 Jun, 2007	SCP	C16062007	7	Being cash paid to SBI towards dratt application	1,030.00		14,408.00 Dr
20 Jun, 2007	SCP	C20062007	2	Being cash paid to Ch.Ramesh towards pur of stamp papers for change the name for electricity bill	1,950.00		16,358.00 Dr
25 Jun, 2007	SCP	C25062007	5	Being cash paid towards frankling charges	270.00		16,628.00 Dr
30 Jun, 2007	JV	30062007	20	Being amount debited to Subhadra towards Stamp Papers for B-507		220.00	16,408.00 Dr
	SCP	C30062007	1	Being cash paid to Ch.Ramesh towards purchase of 47 stamp Papersfor north wing electricity for B block	1,175.00		17,583.00 Dr
11 Jul, 2007	JV	11072007	5	Being amount debited to Madhusudan Agrwal towards Stamp papers for B-517		220.00	17,363.00 Dr
	JV	11072007	6	Being amount debited to Prabhakar towards stamp papers for E-210.		220.00	17,143.00 Dr
14 Jul, 2007	SCP	C14072007	6	Being cash paid to Phani kumar towards purchase of stamp papers.	1,100.00		18,243.00 Dr
26 Jul, 2007	SCP	C26072007	1	Being cash paid towards stamp papers for electricity for flat no.B-502 Ruchi Sodhani	25.00		18,268.00 Dr
	SCP	C26072007	2	Being cash paid towards submission charges for form 16	365.00		18,633.00 Dr
14 Aug, 2007	SCP	C14082007	2	Being the cash paid to	200.00		18,833.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Aug, 2007	SCP C16082007 1	Huda Clerk towards mallapur Being the cash paid to HUDA towards land certificate flot no 93,94,94	300.00		19,133.00 Dr
22 Aug, 2007	JV 22082007 1	Being amount debited to Venugopal towards Stamp papers for B-111		220.00	18,913.00 Dr
	SCP C22082007 1	Being cash paid to Venkateshwar Rao towards purchase of stamp Papers	1,050.00		19,963.00 Dr
25 Aug, 2007	SCP C25082007 4	Being cash paid to Ramesh towards purchase of stamp papers of Electricity for b Block South Wing.	1,035.00		20,998.00 Dr
04 Sep, 2007	JV 04092007 4	Being amount debited to Uma Devi D-203 towards stamp papers.		220.00	20,778.00 Dr
	JV 04092007 5	Being amount debited to Sreensh Mallan towars stamp papers for A-105.		220.00	20,558.00 Dr
01 Oct, 2007	SCP C01102007 1	Being cash paid to Charteres Engineer towards certification of plansfor IT.	7,500.00		28,058.00 Dr
03 Oct, 2007	JV 03102007 1	Being amount debited to Ruchika mittal towards Stamp Papers for A-208.		220.00	27,838.00 Dr
	JV 03102007 2	Being amount debited to Deepa mittal towards Stamp Papers for A-210		220.00	27,618.00 Dr
	JV 03102007 3	Being amount debited to Pradeep mittal towards Stamp Papers for A-211.		220.00	27,398.00 Dr
	JV 03102007 4	Being amount debited to Shenod towards stamp papers for B-402.		220.00	27,178.00 Dr
	JV 03102007 5	Being amount debited to Pullipaka Madhav towards Stamp paers for E-115.		220.00	26,958.00 Dr
	JV 03102007 6	Being amount debited to		220.00	26,738.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Oct, 2007	JV 03102007 7	Rama Raju towards stamp papers for C-507. Being amount debited to P.S.N.Raju towards stamp papers for B-208..		220.00	26,518.00 Dr
	SCP C03102007 1	Being cash paid to Huda towards inward clrk for filing of plans of GMG.	200.00		26,718.00 Dr
12 Oct, 2007	SCP C12102007 1	Being cash paid towards documenty preparation charges for transfer of electrical meters	2,100.00		28,818.00 Dr
24 Oct, 2007	SCP C24102007 5	Being cash paid towards purchase of electricicry stamp papers 3no;s @ 25/-	75.00		28,893.00 Dr
26 Oct, 2007	SCP C26102007 1	Being cash paid to stamp papers for electrical transfer for B-215&B-412	50.00		28,943.00 Dr
29 Oct, 2007	JV 29102007 5	Being amount debited to Kanthala Vijay Shree towards Stamp papers for A-502..		220.00	28,723.00 Dr
	JV 29102007 6	Being amount debited to Avinash Malviya towards Legal Expenses for A-503.		220.00	28,503.00 Dr
02 Nov, 2007	SCP C02112007 3	Being cash paid towards document preparation charges for electricity meter transfer 21 no.s2 60/- Attestation	1,260.00		29,763.00 Dr
06 Nov, 2007	SCP C06112007 4	Being cash paid to Venkatesh towards purchase of stamp papers	110.00		29,873.00 Dr
	SCP C06112007 34	Being cash paid towards Annual Return E-filing for Assessment Year 2006-07.	1,000.00		30,873.00 Dr
07 Nov, 2007	SCP C07112007 3	Being cash paid to stamp vendor towards purchase of stamp papers 1no @13	13.00		30,886.00 Dr
	SCP C07112007 4	Being cash paid to law	132.00		31,018.00 Dr

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

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Group : Expense

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		publico towards purchase of attendance register			
13 Nov, 2007	SCP C13112007 3	Being the cash paid to venkatesh towards purchase of stamp papers @55 2nos	110.00		31,128.00 Dr
15 Nov, 2007	SCP C15112007 1	Being the cash paid to Venkatesh towards purchase of stamp papers 20 nos @55	1,100.00		32,228.00 Dr
22 Nov, 2007	SCP C22112007 1	Being cash paid to CH.Ramesh towards purchase of 18 stamp papers for transfer of electricity bill	450.00		32,678.00 Dr
24 Nov, 2007	SCP C24112007 16	Being cash paid towards pur of stamp paper for transfer of Electricity bill	25.00		32,703.00 Dr
27 Nov, 2007	JV 27112007 1	Being amount debited to Madhave Eshwar towards Stamp papers for A-110.		220.00	32,483.00 Dr
14 Dec, 2007	SCP C14122007 3	Being cash paid to Venkatesh towads purchase of stamp papers	1,100.00		33,583.00 Dr
	SCP C14122007 4	Being cash paid to Vinila towards purchase of stamp papers.	2,200.00		35,783.00 Dr
21 Dec, 2007	JV 21122007 1	Being amount debited to Sridhar towards stamp papers for A-301.		220.00	35,563.00 Dr
	JV 21122007 2	Being amount debited to Ashok towards Stamp papers for B-207.		220.00	35,343.00 Dr
26 Dec, 2007	SCP C26122007 2	Being cash paid towards purchase of Electrical stamp papers.	25.00		35,368.00 Dr
27 Dec, 2007	JV 27122007 1	Being amount credited to Dilip j. Thomas towards Stamp papers for A-304.		220.00	35,148.00 Dr
28 Dec, 2007	SCP C28122007 5	Being cash paid to Venkatesh towards purchse of stamp papers.	2,100.00		37,248.00 Dr

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

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Jan, 2008	JV	22012008	1	Being amount debited to Ambarish Deshmukh towards stamp papers for E-311.		220.00	37,028.00 Dr
24 Jan, 2008	SCP	C24012008	6	Being cash paid to Ramesh towards purchase of electricity stamp papers 4 nos.	100.00		37,128.00 Dr
31 Jan, 2008	SCP	C31012008	3	Being cash paid to Integrated towards filing of 24Q 4th Quater for 2006-2007.	365.00		37,493.00 Dr
05 Feb, 2008	SCP	C05022008	3	Being cash paid towards purchase of Electrical stamp of B-518.	25.00		37,518.00 Dr
	SCP	C05022008	4	Being cash paid to Venkatesh towards purchase of Stamp papers	2,200.00		39,718.00 Dr
	SCP	C05022008	5	Being cash paid to Huda I.O.Bank towards balance amount of processing charges for change of land use file.	3,000.00		42,718.00 Dr
09 Feb, 2008	JV	09022008	13	Being amount debited to Sampath Krishna Dasetty towards Stamp Papers for A-214.		220.00	42,498.00 Dr
	JV	09022008	14	Being amount debited to sudhakar Reddy towards Stamp papers for A-512		220.00	42,278.00 Dr
	JV	09022008	15	Being amount debited to Shailender towards stamp papers for E-509		220.00	42,058.00 Dr
11 Feb, 2008	SCP	C11022008	2	Being cash paid to Ch.Ramesh towards purchase of electricity Stamp papers of A block south wing.	825.00		42,883.00 Dr
	SCP	C11022008	7	Being cash paid to Prabhakar Reddy towards purchase of Stamp papers @ 110/- 6 no;s	660.00		43,543.00 Dr
20 Feb, 2008	SCP	C20022008	2	Being cash paid to Venkateshwar Rao	25.00		43,568.00 Dr

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

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of electricity stamp papers for C-401 Venkataswamy.			
20 Feb, 2008	SCP C20022008 4	Being cash paid towards purchase of electricity stamp papers for C-106,C-313, C-510 & C-409.	100.00		43,668.00 Dr
22 Feb, 2008	SCP C22022008 5	Being cash paid to E.C expenses for project GMG for Axis & LIC.	800.00		44,468.00 Dr
04 Mar, 2008	SCP C04032008 1	Being cash paid to Venkateshwar rao towards purchase of stamp papers.	1,200.00		45,668.00 Dr
12 Mar, 2008	SCP C12032008 1	Being cash paid towards purchase of stamp papers for flat no. B-414.	25.00		45,693.00 Dr
14 Mar, 2008	JV 14032008 1	Being amount debited to Hari Swaroop towards stamp papers for A-201		220.00	45,473.00 Dr
	JV 14032008 1	Being amount debited to Velivela Ramesh Babu towards stamp papers for D-102.		220.00	45,253.00 Dr
	JV 14032008 1	Being amount debited to B.V.S.Sarma towards stamp papers for E-201		220.00	45,033.00 Dr
	JV 14032008 1	Being amount debited to P.Sirisha towards stamp papers for E-411		220.00	44,813.00 Dr
		Total/Closing Balance	54,713.00	9,900.00	44,813.00 Dr
		Opening Balance			0.00 Dr
Miscellaneous Expenses					
06 Apr, 2007	SCP C06042007 29	Being cash paid towards misc exp for sy no.93, 94, 95 of Mallapur village	15,000.00		15,000.00 Dr
18 Apr, 2007	SCP C18042007 8	Being cash paid towards steel weighment	120.00		15,120.00 Dr
23 Apr, 2007	SCP C23042007 9	Being cash paid towards steel weighment charges	20.00		15,140.00 Dr
09 May, 2007	SCP C09052007 3	Being cash paid to Ravi weigh Bridge towards Weighment charges	20.00		15,160.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2007	SCP C09052007 7	Being cash paid to Ravi Weigh bridge towards Weighment charges	20.00		15,180.00 Dr
15 May, 2007	SCP C15052007 2	Being cash paid towards Weighment charges	20.00		15,200.00 Dr
18 May, 2007	SCP C18052007 4	Being cash paid towards weighment of MS L Angles 8 Nos	20.00		15,220.00 Dr
26 May, 2007	SCP C26052007 24	Being cash paid towards steel Weighment from 22/4/07 to 24/5/07	320.00		15,540.00 Dr
28 May, 2007	SCP C28052007 5	Being cash paid to Rama Dharma towards weighment of M.S.round pipe.	40.00		15,580.00 Dr
	SCP C28052007 6	Bieng cash paid to Ravi Kanta towards weighment of M.S.Rods	40.00		15,620.00 Dr
02 Jun, 2007	JV 02062007 2	Being amount credited towards pur of thermacol sheets vide bill no.1054 dt.14.05.07	263.00		15,883.00 Dr
07 Jun, 2007	SCP C07062007 1	Being cash paid towards submission of ESIC returns	1,000.00		16,883.00 Dr
15 Jun, 2007	SCP C15062007 3	Being cash paid towards weghment of round rod.	20.00		16,903.00 Dr
	SCP C15062007 4	Being cash paid towards weghment of M.s.Sheet	20.00		16,923.00 Dr
	SCP C15062007 7	Being cash paid to P.F.department towards incidental charegs paid for Registraion of P.F.	6,000.00		22,923.00 Dr
16 Jun, 2007	SCP C16062007 3	Being cash paid towards weghment of Binding Wire	20.00		22,943.00 Dr
18 Jun, 2007	SCP C18062007 2	Being cash paid towards sharpening of tools for electrical Works	100.00		23,043.00 Dr
	SCP C18062007 3	Being cash paid to Lift Mechanic towards fitting of Lift.	6,000.00		29,043.00 Dr
25 Jun, 2007	SCP C25062007 6	Being cash paid towards filling of E tds for 4th quarter	337.00		29,380.00 Dr
02 Jul, 2007	SCP C02072007 4	Being cash paid to Rama dharma Kanta	20.00		29,400.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jul, 2007	SCP C02072007 5	towards weighment charges Being cash paid to Ramadharna kanta	20.00		29,420.00 Dr
07 Jul, 2007	JV 07072007 6	towards weighjment of 40mm round pipes Being amount credited to H.H.k.g.N.towards	525.00		29,945.00 Dr
09 Jul, 2007	JV 09072007 9	purchase of Consumables against bill no.1103 dt 21/6/07 Being amount credited towards pur of name	3,960.00		33,905.00 Dr
	SCP C09072007 1	plates vide bill no.1069 dt.05.07.07 Being cash paid towards sharpening of tools	400.00		34,305.00 Dr
	SCP C09072007 2	Electrical & plumbing department Being cash paid towards steel weighment	80.00		34,385.00 Dr
	SCP C09072007 20	Being cash paid to Crane for lifting	1,250.00		35,635.00 Dr
	SCP C09072007 29	genarator & setting works Being cash paid towards debris , lifting works	200.00		35,835.00 Dr
13 Jul, 2007	SCP C13072007 2	Bieng cash paid to Huda towards ammonia paint charges of Clu plans in sy no.91,94,95 of mallapur.	100.00		35,935.00 Dr
23 Jul, 2007	SCP C23072007 27	Being cash paid towards weightment charges	20.00		35,955.00 Dr
25 Jul, 2007	SCP C25072007 2	Being cash paid towards weighment of Z angles patti and 10mm sq rods	20.00		35,975.00 Dr
	SCP C25072007 3	Being cash paid towards weighment of binding wires	20.00		35,995.00 Dr
30 Jul, 2007	SCP C30072007 11	Being cash paid towards steel weighment for D Block at site	40.00		36,035.00 Dr
	SCP C30072007 13	Being cash paid towards sharpening of tools	150.00		36,185.00 Dr
06 Aug, 2007	SCP C06082007 2	Being cash paid towards steel weighmebnt at site	40.00		36,225.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Aug, 2007	SCP C06082007	8	800.00		37,025.00 Dr
					Being cash paid towards purchase of cement rings for paste harvesting pit works
09 Aug, 2007	SCP C09082007	3	20.00		37,045.00 Dr
					Being cash paid towards weghment charges at L.Angles
13 Aug, 2007	SCP C13082007	1	300.00		37,345.00 Dr
					Being cash paid towards sharpening of tools electrical works.
01 Sep, 2007	SCP C01092007	5	400.00		37,745.00 Dr
					Being cash paid to Miscellaneous expenses towards charges for the monthe of Aug 07
03 Sep, 2007	SCP C03092007	6	600.00		38,345.00 Dr
					Being cash paid to Staff Welfare towards cash paid to U.S.R Murthy for Labour children food purpose at site
10 Sep, 2007	SCP C10092007	8	50.00		38,395.00 Dr
					Being cash paid to huda towards huda Clerk
12 Sep, 2007	SCP C12092007	1	20.00		38,415.00 Dr
					Being cash paid to Ravi Weigh Bridge towards weighment of MS Patti
13 Sep, 2007	SCP C13092007	1	250.00		38,665.00 Dr
					Being cash paid to Jagdish Babu towards telephone wiring work done at Gulmohar REsidency towards repairs
17 Sep, 2007	SCP C17092007	21	750.00		39,415.00 Dr
					Being cash paid to Satyanarayan towards purchase of Coal & salt agaunst Bill no.114
19 Sep, 2007	SCP C19092007	2	473.00		39,888.00 Dr
					Being cash paid to Jagdish Kannaiya towards travelling expenses for marketing staff
20 Sep, 2007	SCP C20092007	3	300.00		40,188.00 Dr
					Being cash paid towards sharpening of tools
15 Oct, 2007	SCP C15102007	20	20.00		40,208.00 Dr
					Being cash paid towards Weishment charges
18 Oct, 2007	SCP C18102007	1	580.00		40,788.00 Dr
					Being cash paid to APCPDCL towards submission charges for transfer of electrcial

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Oct, 2007	SCP C27102007 3	meters Being cash paid to Munupal garbase/ road sweepers towards Municipality as dasera festival	300.00		41,088.00 Dr
29 Oct, 2007	SCP C29102007 1	Being cash paid towards 2 Angle weighment at site.	40.00		41,128.00 Dr
03 Nov, 2007	SCP C03112007 4	Being cash paid towards purchase of locks.	60.00		41,188.00 Dr
	SCP C03112007 8	Being cash paid towards drainage cleaning charges at GMG labour charges.	150.00		41,338.00 Dr
	SCP C03112007 9	Being cash paid towards challan charges of transfer of electricity meters.	525.00		41,863.00 Dr
05 Nov, 2007	SCP C05112007 1	Being cash paid to depost towards glass fitting wone & B block south wing 114,214,215,314&514 feets at site	1,000.00		42,863.00 Dr
	SCP C05112007 2	Being cash paid for shipier at tool for departmental works	450.00		43,313.00 Dr
17 Nov, 2007	SCP C17112007 3	Being cash paid to Sales tax department towards incidental amount	100.00		43,413.00 Dr
19 Nov, 2007	SCP C19112007 13	Being cash paid towards locally purchased first aid material work for site use	69.00		43,482.00 Dr
01 Dec, 2007	JV 01122007 14	Being amount credited towards pur of name plates vide bill no.1084 dt.14.11.07	6,600.00		50,082.00 Dr
	JV 01122007 26	Being amount credited towards pur of name plates vide bill no.171 dt.18.11.07	7,452.00		57,534.00 Dr
11 Dec, 2007	SCP C11122007 3	Being cash paid to ESI Department towards incidental charges for submitting halfyearly	1,000.00		58,534.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		return.			
22 Dec, 2007	SCP C22122007 17	Being cash paid towards sharpening of tools	350.00		58,884.00 Dr
04 Jan, 2008	SCP C04012008 8	Being cash paid towards the expenditure incurred for the purpose of arranging midday meals for Creche children at site.	2,600.00		61,484.00 Dr
05 Jan, 2008	SBP D05012008 37	Being cheque issued to VKas Power Projects towards Liasoning charges for b Block at GMG.	12,000.00		73,484.00 Dr
07 Jan, 2008	SCP C07012008 17	Being cash paid towards sharpening of tools & crobars, & electrical works.	500.00		73,984.00 Dr
22 Jan, 2008	SCP C22012008 3	Being cash paid towards purchase of MS Drums.	4,000.00		77,984.00 Dr
02 Feb, 2008	SCP C02022008 2	Being cash paid towards waste lifting at GMR labour Quaters for the month of January-2008.	300.00		78,284.00 Dr
12 Feb, 2008	SCP C12022008 2	Being cash paid to Integrated towards E-TDs filing of 26 & 24Q for financial year 2006-07.	200.00		78,484.00 Dr
	SCP C12022008 3	Being cash paid to Integrated towards E-Tds filing of 26Q 2nd Quater.	337.00		78,821.00 Dr
	SCP C12022008 4	Being cash paid to Integrated towards filing of E-Tds of 24Q for 3rd quater.	197.00		79,018.00 Dr
	SCP C12022008 5	Being cash paid to Integrated towards filing of E-Tds of 26Q for 3rd quater.	337.00		79,355.00 Dr
	SCP C12022008 6	Being cash paid towards ORR lamonation Board.	280.00		79,635.00 Dr
26 Feb, 2008	SCP C26022008 3	Being cash paid to Notari towards attestation & documentation charges	600.00		80,235.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for electrical transfer application & stamp papers.			
27 Mar, 2008	SCP C27032008 1	Being cash paid to Sales Tax Department towards incidental charges paid for yearly visit.	500.00		80,735.00 Dr
28 Mar, 2008	SCP C28032008 13	Being cash paid towards purchase of electrical line mens for repairing of transformer tubes at site.	300.00		81,035.00 Dr
	SCP C28032008 14	Being cash paid towards centring column box rent for brick production gate column making work.	100.00		81,135.00 Dr
		Total/Closing Balance	81,135.00		81,135.00 Dr
		Opening Balance			0.00 Dr
News Papers & Periodicals.					
26 May, 2007	SCP C26052007 14	Being cash paid towards news papers bil for the month of April	79.00		79.00 Dr
23 Jun, 2007	SCP C23062007 13	Being cash paid towards news paper bill for the month of may 07	84.00		163.00 Dr
23 Jul, 2007	SCP C23072007 23	Being cash paid towards purchase of News papers DC for Site	85.00		248.00 Dr
17 Sep, 2007	SCP C17092007 4	Being cash paid towards News paper bill for the month of July & august 2007	170.00		418.00 Dr
06 Oct, 2007	SCP C06102007 9	Being cash paid towards news papers	82.00		500.00 Dr
24 Nov, 2007	SCP C24112007 3	Being cash paid to Akansha News Paper Disribution towards News Paper for Deccan Chronicle	65.00		565.00 Dr
21 Mar, 2008	SCP C21032008 9	Being cash paid to Sri Sai News Paper Distributors towards monthly subscription charges of Deccan Chronicle for office use for February-2008.	56.00		621.00 Dr
		Total/Closing Balance	621.00		621.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Printing & Stationery		Opening Balance			0.00 Dr
06 Apr, 2007	JV 06042007 10	Being amount credited towards pur of tools vide bill no.205 dt.05.04.07	800.00		800.00 Dr
	SCP C06042007 2	Being cash paid towards xerox charges	150.00		950.00 Dr
	SCP C06042007 3	Being cash paid towards photo development charges	200.00		1,150.00 Dr
07 Apr, 2007	SCP C07042007 3	Being cash paid towards spiral binding for 20 book of Gulmohar Gardens for legal exp	2,100.00		3,250.00 Dr
10 Apr, 2007	SCP C10042007 3	Being cash paid towards pur of pass books and cash books	204.00		3,454.00 Dr
12 Apr, 2007	SBP D12042007 1	Being Cheque issued to Seven Hills towards Xerox Charges against Bil no.2090 dt-2/4/07	1,649.00		5,103.00 Dr
16 Apr, 2007	JV 16042007 6	Being amount credited towards pur of stationary vide bill no.219 dt.10.04.07	442.00		5,545.00 Dr
	JV 16042007 16	Being amount credited towards pur of stationary vide bill no.526 dt.02.04.07	625.00		6,170.00 Dr
23 Apr, 2007	SCP C23042007 11	Being cash paid towards xerox charges for s.no.93 to 95	130.00		6,300.00 Dr
27 Apr, 2007	SCP C27042007 5	Being cash paid to Xerox Charges for C-209,E-215,D-503, E-301 7 E-514	116.00		6,416.00 Dr
30 Apr, 2007	SCP C30042007 1	Being cash paid towards purchase of rubber stamp Modi Venture Partner.	130.00		6,546.00 Dr
02 May, 2007	JV 02052007 4	Being amount Debited towards purchse of Stationary against bill no-251 Dt-30/4/07	885.00		7,431.00 Dr
	SCP C02052007 8	Being cash paid towards rubber stamp for GMG Owners Associatoin	240.00		7,671.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 May, 2007	JV	04052007	2	Being amount Debited towards purchase of Stationary against bill no-250 Dt-28/4/07	950.00		8,621.00 Dr
10 May, 2007	JV	10052007	4	Being amount credited towards printing charges vide bill no.128 dt.08.05.07	420.00		9,041.00 Dr
	JV	10052007	30	Being amount credited towards pur of stationary items vide bill no.129 dt.09.05.07	550.00		9,591.00 Dr
	JV	10052007	38	Being amount credited towards pur of stationary items vide bill no.546 dt.30.04.07	1,495.00		11,086.00 Dr
	JV	10052007	39	Being amount credited towards pur of stationary items vide bill no.91 dt.10.05.07	9,400.00		20,486.00 Dr
	JV	10052007	40	Being amount credited towards pur of stationary items vide bill no.513 dt.14.03.07	500.00		20,986.00 Dr
11 May, 2007	SCP	C11052007	1	Being cash paid to Mahender towards Law public expenses form16a 100papers	60.00		21,046.00 Dr
	SCP	C11052007	3	Being cash paid to Raja & Co towards making of rubber Stamps	60.00		21,106.00 Dr
	SCP	C11052007	4	Being cash paid to Raghavendra xertox towards making of Photo copies	60.00		21,166.00 Dr
12 May, 2007	SBP	D12052007	70	Bieng cheque issued to Seven hills towards Xerox charges	1,539.00		22,705.00 Dr
	SBP	D12052007	72	Bieng cheque issued to Seven Hills towards printing & Stationery against bill.	1,125.00		23,830.00 Dr
16 May, 2007	SCP	C16052007	4	Being cash paid towards pur of form 15 G	60.00		23,890.00 Dr
19 May, 2007	SCP	C19052007	3	Being cash paid towards xerox charges	148.00		24,038.00 Dr
	SCP	C19052007	8	Being cash paid towards	200.00		24,238.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 May, 2007	SCP C19052007 21	xerox charges Being cash paid towards	190.00		24,428.00 Dr
23 May, 2007	SCP C23052007 2	xerox charges Being cash paid to Venkatramana Binding Woirks towards	37.00		24,465.00 Dr
26 May, 2007	SCP C26052007 17	purchase of Register Being cash paid towards	162.00		24,627.00 Dr
30 May, 2007	JV 30052007 7	purchase of long note books for Site. Being amount credited	494.00		25,121.00 Dr
31 May, 2007	SCP C31052007 6	towards pur of stationary vide bill no.278 dt.16.05.07 Being cash paid to	110.00		25,231.00 Dr
02 Jun, 2007	JV 02062007 20	Venkatraman Binding works towards purchase of Chalk Piece Boxes Being amount credited	1,232.00		26,463.00 Dr
12 Jun, 2007	SCP C12062007 2	towards pur of stationary vide bill no.302 dt.29.05.07 Being cash paid towards	125.00		26,588.00 Dr
	SCP C12062007 5	xerox charges Being cash paid to Venkatramana Binding works towards purchase	93.00		26,681.00 Dr
13 Jun, 2007	SCP C13062007 1	of Stapler & Paper Weight Being cash paid to Raja & co towards purchase	70.00		26,751.00 Dr
	SCP C13062007 2	of Rubber Stamps Being cash paid to Raghavendra Xerox towards Site plan Xerox	75.00		26,826.00 Dr
16 Jun, 2007	JV 16062007 33	Being amount credited to Sainath technical towards purchase of equipment against Bill No.27 dt-14/5/07	2,070.00		28,896.00 Dr
	JV 16062007 34	Being amount credited to Saradhi Ads towards printing of Visitin Cardsagainst Bill No.559 dt-14/5/07	2,750.00		31,646.00 Dr
	JV 16062007 35	Being amount credited to Saradhi Ads towards	720.00		32,366.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		printing against Bill No.601 dt-601			
16 Jun, 2007	SBP D16062007 58	Being cheque issued to Seven hills towards Xerox charges for the month of May.2007.	1,308.00		33,674.00 Dr
21 Jun, 2007	SCP C21062007 2	Being cash paid towards pur of revenew stamp papers	200.00		33,874.00 Dr
22 Jun, 2007	SCP C22062007 1	Being cash paid towards xerox charges for E-313 and B - 502	50.00		33,924.00 Dr
23 Jun, 2007	SCP C23062007 14	Being cash paid towards pur of stationary items	40.00		33,964.00 Dr
05 Jul, 2007	SCP C05072007 1	Being cash paid to Dwarak xerox towards mallpur 93,94,95 change of land use Plans amonia ocpys	200.00		34,164.00 Dr
07 Jul, 2007	SBP D07072007 53	Being cheque issued to Seven Hills enterprises towards purchase of Stationery against bill no.1576 dt-13/7/07	1,576.00		35,740.00 Dr
09 Jul, 2007	JV 09072007 18	Being amount credited towards pur of eaflets vide bill no.257 dt.07.07.07	4,700.00		40,440.00 Dr
11 Jul, 2007	SCP C11072007 2	Being cash paid towards Photo Development for registratrion of Individual Property	200.00		40,640.00 Dr
	SCP C11072007 3	Being cash paid towards xerox charges for Flat no. A-502, E-512, BG-512 E-210.	100.00		40,740.00 Dr
20 Jul, 2007	JV 20072007 2	Being amount credited towards pur of white papers vide bill no.391 dt.17.07.07	740.00		41,480.00 Dr
25 Jul, 2007	SCP C25072007 4	Being cash paid towards xerox charges Plan for GMG	425.00		41,905.00 Dr
28 Jul, 2007	JV 28072007 11	Being amount credited towards printing of registers vide bill no.613 dt.25.07.07	345.00		42,250.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Jul, 2007	JV	28072007	22	Being amount credited towards Vat amount less paid vide bill no.390 and 370 dt.10.05.07 and 05.05.07	131.00		42,381.00 Dr
02 Aug, 2007	SCP	C02082007	2	Being cash paid to Venkatraman Binding works towards purchase of cash books.	76.00		42,457.00 Dr
06 Aug, 2007	SCP	C06082007	6	Being cashpaid towards purchase of pens & Refils for site office at sitre.	90.00		42,547.00 Dr
08 Aug, 2007	JV	08082007	2	Being the amt credited to Sainath Technical Services towards purchase of Catridge againt billno. 596,098,176,110,dt 20/9/07,	1,600.00		44,147.00 Dr
	JV	08082007	5	12/06/07,11/7/07,23/06/07 Being the amt credited to Priyanka Printers towards purchase of OT Vouchers against billno.168,dt 7/8/07	210.00		44,357.00 Dr
09 Aug, 2007	JV	09082007	4	Being the amt credited to VenkatRamana Binding Works towards purchase of stationery against billno.444,dt 8/08/07	1,067.00		45,424.00 Dr
	SCP	C09082007	4	Being cashpaid towards purchase of Chalkpieces	55.00		45,479.00 Dr
10 Aug, 2007	JV	10082007	2	Being amt credited to Priyanaka Printers towards purchase of Brown Covers,White Covers against bilno.173, dated.8/08/07	1,100.00		46,579.00 Dr
	JV	10082007	3	Being amt credited to Saradhi Ads towards purchase of Movement Register against bilno.628, dated.9/08/07	345.00		46,924.00 Dr
11 Aug, 2007	SCP	C11082007	10	Being cash paid to Raghavendra xerox	75.00		46,999.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2007	SCP C13082007 7	towards site plan xerox Being cash paid towards local purchase of paper plates	83.00		47,082.00 Dr
14 Aug, 2007	JV 14082007 2	Being the amt credited to Priyanak Printers towards purchase to Req for books against bill no.179, dt 11/8/07	210.00		47,292.00 Dr
	SCP C14082007 1	Being the cash paid to Dwaraka xerox towards G.M.G xerox total 7000 M.C.H water line purpose	440.00		47,732.00 Dr
	SCP C14082007 5	Being the cash paid to Raja &Co., towards rubber stamp charges billno 193 dt 11.08.07	285.00		48,017.00 Dr
18 Aug, 2007	JV 18082007 1	Being the amt credited to saradhi ads towards visiting cards against bill no 621 dt.7/8/07	1,675.00		49,692.00 Dr
	SCP C18082007 1	Being cash paid to Dwaraka xerox towards xerox D+E Blocks layout planes	115.00		49,807.00 Dr
	SBP D18082007 5	Being cheque issued to Seven Hills Enterprises towards exrox charges for the month of July	1,356.00		51,163.00 Dr
25 Aug, 2007	JV 25082007 3	Being amount credited towards pur of stationary vide bill no.468 dt.20.08.07	740.00		51,903.00 Dr
27 Aug, 2007	SCP C27082007 4	Being cash paid towards purchase of stationery material for site.	176.00		52,079.00 Dr
01 Sep, 2007	JV 01092007 3	Being the amt Debited to Saradhi Ads towards towards purchase of stationary against bill no 632 dt 13/8/07	720.00		52,799.00 Dr
	SCP C01092007 1	Being cash paid to Dayak Auto Xerox towards xerox big size GMG bill no 15477 dt25/08/07	120.00		52,919.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2007	SCP C04092007 2	Being cash paid to Xerox charges towards Xerox Expenses for flat no. A-105&D-203	35.00		52,954.00 Dr
	SCP C04092007 3	Being cash paid to development charges towards photos development for Reg. purpose Soham Modi @ 100 photos	250.00		53,204.00 Dr
07 Sep, 2007	JV 07092007 17	Being amount credited towards pur of blank C.D's vide bill no.1705 dt.04.09.07	900.00		54,104.00 Dr
	JV 07092007 24	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.492 dt-31/8/07	740.00		54,844.00 Dr
17 Sep, 2007	SBP D17092007 4	Being cheque issued to Seven hills towards Xerox Charges against bill no.3967 dt-6/9/07	1,401.00		56,245.00 Dr
19 Sep, 2007	SCP C19092007 1	Being cash paid to Raju & Co towards rubber stamps	120.00		56,365.00 Dr
20 Sep, 2007	SCP C20092007 1	Being cash paid towards purchase of pens	120.00		56,485.00 Dr
21 Sep, 2007	JV 21092007 19	Being amount credited towards pur of registers vide bill no.654 dt.13.09.07	1,150.00		57,635.00 Dr
	JV 21092007 32	Being amount credited towards pur of leaflets vide bill no.345 dt.13.08.07	4,700.00		62,335.00 Dr
27 Sep, 2007	SCP C27092007 2	Being cash paid towards Xerox of Photo plans	370.00		62,705.00 Dr
	SCP C27092007 3	Being cash paid towards photo copies of plans	75.00		62,780.00 Dr
28 Sep, 2007	JV 28092007 1	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.526	888.00		63,668.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Sep, 2007	JV 28092007 2	dt-24/9/07 Being amount credited to Venkatramana binding works towards purchase of stationery against bill no530	684.00		64,352.00 Dr
	JV 28092007 6	dt-26/9/07 Being amount credited to Venkatramana Binding Works towards purchase of Stationery against bill no.516	740.00		65,092.00 Dr
	JV 28092007 7	dt-21/9/07 Being amount credited to Saradhi Ads towards purchase of Stationery against bill no.659	270.00		65,362.00 Dr
	JV 28092007 14	dt-22/9/07 Being amount credited to Venkatraman Binding works towards purchase of stationery against bill no.521	200.00		65,562.00 Dr
	SCP C28092007 1	dt-24/9/07 Being cash paid towards xerox of layout plan & security room plans	470.00		66,032.00 Dr
29 Sep, 2007	SCP C29092007 8	Being cash paid towards Xerox charges	155.00		66,187.00 Dr
03 Oct, 2007	SCP C03102007 29	Being cash paid towards photo development for Reg purpose	285.00		66,472.00 Dr
	SCP C03102007 30	Being cash paid towards Xerox charges for B-208,B-402, A-211& E-115	195.00		66,667.00 Dr
	SCP C03102007 34	Being cash paid towards purchase of keychains rings	250.00		66,917.00 Dr
06 Oct, 2007	JV 06102007 34	Being amount credited towards pur of stationary items vide bill no.535	252.00		67,169.00 Dr
10 Oct, 2007	JV 10102007 16	dt.28.09.07 Being amount credited to Priyanka printers towards purchase of stationery against bill	860.00		68,029.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Oct, 2007	JV	10102007	17	no.213 dt-11/10/07. Being amount credited to Venkatramana	805.00		68,834.00 Dr
	JV	10102007	18	Binding works towards purchase of stationery against bill no.571 & 576 dt-10/10/07 & 11/10/07. Being amount credited to Venkatramana	950.00		69,784.00 Dr
13 Oct, 2007	SBP	D13102007	58	Binding works towards purchase of stationery against bill no.565 dt-9/10/07 Being cheque issued to Seven hills Enterprises towards xerox charges	1,465.00		71,249.00 Dr
18 Oct, 2007	JV	18102007	10	Being amount credited to Venkatramana	110.00		71,359.00 Dr
				Binding works towards purchase of stationery against bill no.577 dt-15/10/07			
19 Oct, 2007	SCP	C19102007	1	Being cash paid to Dwarak Xerox towards Xerox charges for making of copies.	720.00		72,079.00 Dr
27 Oct, 2007	SCP	C27102007	4	Being cash paid to stationary & xerox charges towards the expenditure of xerox copies	166.00		72,245.00 Dr
01 Nov, 2007	SCP	C01112007	5	Being cash paid towards Blank CD,S.	90.00		72,335.00 Dr
03 Nov, 2007	JV	03112007	7	Being the amount credited to Indigo art printers towards purchase of visiting cards against bill no.1056 dt 26.10.07	125.00		72,460.00 Dr
	JV	03112007	16	Being the amount credited to Venkataramana Binding Works towards purchase of box files against bill no.618 dt 01.11.07	520.00		72,980.00 Dr
	JV	03112007	18	Being the amount	740.00		73,720.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Venkataramana Binding works towards purchase of paper bindings against bill no.616 dt 01.11.07			
03 Nov, 2007	SCP C03112007 5	Being cash paid towards xerox charges	31.00		73,751.00 Dr
	SCP C03112007 6	Being cash paid towards printing & stationery	60.00		73,811.00 Dr
	SBP D03112007 28	Being the cheque issued to seven hills enterprises towards payable xerox charges against bill no.221	462.00		74,273.00 Dr
12 Nov, 2007	JV 12112007 4	Being the amount credited to Venkataramana binding works towards purchsae of paper bundles against bill no.622 dt 03/11/07	592.00		74,865.00 Dr
	JV 12112007 6	Being the amount credited to Priyanka printers towarrds purchase of attendance sheets against bill no.233 dt 05/11/07	275.00		75,140.00 Dr
	SBP D12112007 2	Being cheque issued to Seven hills xerox centre towards xerox charges	6,900.00		82,040.00 Dr
	SBP D12112007 47	Being cheque issued to Ricoh India Limited towards xerox charges.	1,445.00		83,485.00 Dr
13 Nov, 2007	SCP C13112007 4	Being the cash paid towards purchase of acid & cash paid for xerox ware at site	67.00		83,552.00 Dr
14 Nov, 2007	SCP C14112007 2	Being the cash paid towards xerox charges	280.00		83,832.00 Dr
16 Nov, 2007	SCP C16112007 1	Being cash paid to Printing and stationary towards HDFCbank binding	25.00		83,857.00 Dr
24 Nov, 2007	JV 24112007 8	Being the amount credited to Priyanka Printers towards purchase of consultation	450.00		84,307.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2007	JV 24112007 10	book item against bill no 240 dt 20-11-07 Being the amount credited to Saradhi Ads towards purchase of stationary item against bill no.702 dt 21-11-07	180.00		84,487.00 Dr
	JV 24112007 21	Being amount credited to Venkatramana Binding works towards purchase of stationary against bill no 647 dt 17-11-07	230.00		84,717.00 Dr
27 Nov, 2007	SCP C27112007 8	Being cash paid towards xerox charges for registration papers for flat no.B-111 and A-110	70.00		84,787.00 Dr
01 Dec, 2007	JV 01122007 2	Being amount credited to Venkatraman binding Works towards purchase of Stationery against bill no.666 dt-27/11/07	225.00		85,012.00 Dr
	JV 01122007 21	Being amount credited towards pur of stationary items vide bill no.706 dt.22.11.07	3,600.00		88,612.00 Dr
	JV 01122007 22	Being amount credited towards pur of stationary items vide bill no.662 dt.23.11.07	200.00		88,812.00 Dr
08 Dec, 2007	SBP D08122007 19	Being cheque issued to Seven Hills towards xerox charges for November-07.	890.00		89,702.00 Dr
17 Dec, 2007	JV 17122007 12	Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill no.703 dt-8/12/07.	700.00		90,402.00 Dr
	JV 17122007 14	Being amount credited to saradhi ads towards purchase of Stationery against bill no.714dt-11/11/07.	1,150.00		91,552.00 Dr
	SBP D17122007 51	Being cheque issued to	2,615.00		94,167.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ricoh India towards Xerox Charges for the month of November.			
21 Dec, 2007	SCP C21122007 19	Being cash paid towards Photo development charges	300.00		94,467.00 Dr
22 Dec, 2007	JV 22122007 5	Being amount credited towards pur of stationary items vide bill no.1734 dt.14.12.07	460.00		94,927.00 Dr
	JV 22122007 14	Being amount credited towards pur of stationary items vide bill no.733 dt. 14.12.7	225.00		95,152.00 Dr
	JV 22122007 16	Being amount credited towards pur of stationary items vide bill no.744 dt. 19.12.07	2,625.00		97,777.00 Dr
	SCP C22122007 4	Being cash paid to pur of stationary items	35.00		97,812.00 Dr
	SCP C22122007 5	Being cash paid to xerox charges	60.00		97,872.00 Dr
	SCP C22122007 6	Being cash paid towards xerox charges	95.00		97,967.00 Dr
26 Dec, 2007	JV 26122007 6	Being amount credited to Saradhi ADs towards purchase of printing & astationery against bill no.728 dt-27/12/07.	90.00		98,057.00 Dr
	JV 26122007 20	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no. 749 dt-22/12/07.	443.00		98,500.00 Dr
31 Dec, 2007	SCP C31122007 1	Being cash paid to dwarak Xerox towards GMG sanction plan xerox .	140.00		98,640.00 Dr
02 Jan, 2008	SCP C02012008 3	Being cash paid towards new master palns Xerox Phase -II.	200.00		98,840.00 Dr
04 Jan, 2008	SCP C04012008 6	Being cash paid towards xerox charges for office use.	38.00		98,878.00 Dr
05 Jan, 2008	JV 05012008 17	Being amount credited to Indigo Art printers	250.00		99,128.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2008	JV 05012008 18	towards purchase of stationery against bill no. 1104 dt-24/12/07. Being amount credited to Indigo Art printers	110.00		99,238.00 Dr
	JV 05012008 24	towards purchase of stationery against bill no. 1104 dt-24/12/07. Being amount debited to Sravan Kumar towards making of new ID Card.		150.00	99,088.00 Dr
	SCP C05012008 1	Being cash paid towards Xerox of plan for Housing Loan.	60.00		99,148.00 Dr
09 Jan, 2008	SBP D09012008 1	Being cheque issued to Ricoh India Ltd towards rent for Xerox machine.	2,209.00		1,01,357.00 Dr
10 Jan, 2008	SCP C10012008 3	Being cash paid to Ramesh towards allplans xerox big size.	380.00		1,01,737.00 Dr
11 Jan, 2008	SCP C11012008 4	Being cash paid towards purchase of CDs for office use at site.	24.00		1,01,761.00 Dr
	SCP C11012008 5	Being cash paid towards purchase of Fevistick for office use at site.	10.00		1,01,771.00 Dr
12 Jan, 2008	SBP D12012008 28	Being cheque issued to Seven Hills towards xerox charges for Dec-07.	698.00		1,02,469.00 Dr
17 Jan, 2008	SCP C17012008 2	Being cash paid towards GMG sanction plans xerox.	140.00		1,02,609.00 Dr
18 Jan, 2008	SCP C18012008 4	Being cash paid towards xerox charges for Modi Ventures plans.	50.00		1,02,659.00 Dr
19 Jan, 2008	SCP C19012008 8	Being cash paid to Raja & Co towards stamps.	105.00		1,02,764.00 Dr
22 Jan, 2008	SCP C22012008 8	Being cash paid to Ramesh towards Rubber stamps 3nos.	180.00		1,02,944.00 Dr
25 Jan, 2008	SCP C25012008 2	Being cash paid towards purchase of pinbox Etc. at site.	50.00		1,02,994.00 Dr
28 Jan, 2008	JV 28012008 3	Being amount credited to Priyanka Printers	440.00		1,03,434.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jan, 2008	JV	28012008	19	towards purchase of voucher pads against bill no.273 dt-21/1/08. Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill no.799 dt-8/1/08.	560.00		1,03,994.00 Dr
	JV	28012008	45	Being amount credited to Saradhi Ads towards purchase of stationery against bill no.753 dt-21/1/08.	1,495.00		1,05,489.00 Dr
29 Jan, 2008	SCP	C29012008	3	Being cash paid towards CD Printers & Ammonia copies & cloth printers.	600.00		1,06,089.00 Dr
07 Feb, 2008	SCP	C07022008	2	Being cash paid to Dwarak Xerox towards xerox of plans of Phase-2.	600.00		1,06,689.00 Dr
09 Feb, 2008	SCP	C09022008	17	Being cash paid towards Xerox charges for Flat no. C-210,310, E-509 & A-512.	185.00		1,06,874.00 Dr
	SBP	D09022008	33	Being cheque issued to Seven Hills towards Xerox charges for the month of January.	709.00		1,07,583.00 Dr
	SBP	D09022008	35	Being cheque issued to Ricoh india Limited towards Xerox charges against bill no.616805.	1,452.00		1,09,035.00 Dr
16 Feb, 2008	JV	16022008	1	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.804 dt-14/1/08	313.00		1,09,348.00 Dr
	JV	16022008	2	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.729 dt-31/12/07	180.00		1,09,528.00 Dr
	JV	16022008	3	Being amount credited to Venkatramana binding works towards	166.00		1,09,694.00 Dr

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

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Feb, 2008	JV	16022008	4	purchase of stationery against bill no.847 dt-29/1/08 Being amount credited to Saradhi Ads towards printing of registers against bill no.734 dt-5/1/8.	1,380.00		1,11,074.00 Dr
	JV	16022008	10	Being amount credited towards pur of stationary items vide bill no.872 dt.8.02.08	475.00		1,11,549.00 Dr
	SCP	C16022008	2	Being cash paid to Sri Lakshmi Laminations towards singapore city plan.	350.00		1,11,899.00 Dr
23 Feb, 2008	JV	23022008	2	Being amount credited towards pur of stationary items vide bill no.894 dt.16.02.08	525.00		1,12,424.00 Dr
	JV	23022008	3	Being amount credited towards pur of cement register vide bill no.782 dt.18.02.08	690.00		1,13,114.00 Dr
	SBP	D23022008	19	Being cheque issued to Seven hills enterprises towards printing of GMG Books against bill no.1701 dt-21/2/08.	5,425.00		1,18,539.00 Dr
08 Mar, 2008	JV	08032008	2	Being amount credited to Venkatramana binding works towards purchase of stationery items against bill no.947 dt-6/3/08.	225.00		1,18,764.00 Dr
	JV	08032008	11	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.946 dt-5/3/08	1,120.00		1,19,884.00 Dr
	SBP	D08032008	35	Being cheque issued to Seven hills towards xerox charges against bill no.1907 dt-9/3/08.	672.00		1,20,556.00 Dr
14 Mar, 2008	SCP	C14032008	4	Being cash paid towards xerox charges for A-201,	165.00		1,20,721.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Mar, 2008	SBP D14032008 1	D-102, E-201 & E-411. Being cheque issued to Ricoh india Ltd towards Xerox machine charges for the month of February-2008.	1,970.00		1,22,691.00 Dr
17 Mar, 2008	JV 17032008 20	Being amount credited towards pur of stationary items vide bill no.948 dt.03.03.08	420.00		1,23,111.00 Dr
21 Mar, 2008	SCP C21032008 12	Being cash paid to Sri Laxmi Ganapathi Xerox towards expenditure incurred on the Xerox Work electrical bills.	270.00		1,23,381.00 Dr
28 Mar, 2008	SCP C28032008 3	Being cash paid towards purchase of whitner for site.	23.00		1,23,404.00 Dr
29 Mar, 2008	JV 29032008 7	Being amount Credited to Venaktraman Binding works towards purchase of Stationery against bill no.992 dt-19/3/08.	600.00		1,24,004.00 Dr
	SCP C29032008 13	Being cash paid to Venkatramana Stationery towards purchase of cash books, bank books for financial year 2008-09.	485.00		1,24,489.00 Dr
		Total/Closing Balance	1,24,639.00	150.00	1,24,489.00 Dr
		Opening Balance			0.00 Dr
Postage & Courier					
16 Apr, 2007	MBP D16042007 1	Being payorder issued to First Flight courier Service towards Courier Charges for the month of March 2007	1,073.00		1,073.00 Dr
19 Apr, 2007	SCP C19042007 2	Being cash paid towards register post charges	140.00		1,213.00 Dr
21 Apr, 2007	SCP C21042007 8	Being cash paid towards register post charges	125.00		1,338.00 Dr
24 Apr, 2007	SCP C24042007 3	Being cash paid towards register post charges	775.00		2,113.00 Dr
26 Apr, 2007	SCP C26042007 1	Being cash paid to post Office towards Regestered post	475.00		2,588.00 Dr
30 Apr, 2007	SCP C30042007 7	Being cash paid to Venkateshwar Rao	28.00		2,616.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards REgestred Post for D-208			
10 May, 2007	SCP C10052007 2	Being cash padi to Post office towards regesteresd Post.	175.00		2,791.00 Dr
21 May, 2007	SCP C21052007 10	Being cash paid towards register postage charges	25.00		2,816.00 Dr
22 May, 2007	SCP C22052007 1	Being cash paid towards register post charges	50.00		2,866.00 Dr
28 May, 2007	SCP C28052007 1	Being cash paid to Registered post towards Airmail to customer	50.00		2,916.00 Dr
04 Jun, 2007	SBP D04062007 19	Being cheque issued to First flight courier limited towards courier charges for the month of April 2007	546.00		3,462.00 Dr
07 Jun, 2007	SCP C07062007 16	Being cash paid towards register post charges	150.00		3,612.00 Dr
12 Jun, 2007	SCP C12062007 1	Being cash paid towards register post charges	75.00		3,687.00 Dr
13 Jun, 2007	SCP C13062007 4	Being cash paid to Post office towards regeistered post	25.00		3,712.00 Dr
	SCP C13062007 6	Being cash paid to Registered Post towards postal charges for sending documents to customer through post.	50.00		3,762.00 Dr
16 Jun, 2007	SCP C16062007 14	Being cash paid to post office towards purchase of Revenue Stamps.	50.00		3,812.00 Dr
	SBP D16062007 31	Being cheque issued to First flight towards courier charges for the month of May-07.	1,504.00		5,316.00 Dr
18 Jun, 2007	SCP C18062007 19	Being cash paid to Post office towards registered post	25.00		5,341.00 Dr
26 Jun, 2007	SCP C26062007 2	Being cash paid towards register post charges	112.00		5,453.00 Dr
02 Jul, 2007	SCP C02072007 2	Being cash paid to ost office towards registered post for A-203 7 E-311	56.00		5,509.00 Dr
13 Jul, 2007	SCP C13072007 3	Being cash paid to Post	210.00		5,719.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		office towards air mail to customer.			
24 Jul, 2007	SCP C24072007 3	Being cash paid towards register post charges	75.00		5,794.00 Dr
02 Aug, 2007	SCP C02082007 1	Being cash paid towards Registered post	56.00		5,850.00 Dr
25 Aug, 2007	SBP D25082007 30	Being cheque issued to First Flight Courier towards courier charges against bill.	184.00		6,034.00 Dr
	SBP D25082007 54	Being cheque issued to First Flight Couriers towards courier charges	1,640.00		7,674.00 Dr
27 Aug, 2007	SCP C27082007 20	Being cash paid towards postage charges	56.00		7,730.00 Dr
	SCP C27082007 21	Being cash paid towards postage charges.	40.00		7,770.00 Dr
	SCP C27082007 22	Being cash paid towards postage charges	84.00		7,854.00 Dr
03 Sep, 2007	SCP C03092007 5	Being cash paid to postage & courier towards registrar post	28.00		7,882.00 Dr
06 Sep, 2007	SCP C06092007 3	Being cash paid to Praveen towards registered post for B Block balance payment reports.	900.00		8,782.00 Dr
21 Sep, 2007	SCP C21092007 1	Being cash paid towards registered post to E-202	28.00		8,810.00 Dr
22 Sep, 2007	SBP D22092007 39	Being cheque issued towards postage & courier charges for the month of August 07	98.00		8,908.00 Dr
03 Oct, 2007	SCP C03102007 32	Being cash paid towards Registered post	78.00		8,986.00 Dr
13 Oct, 2007	SBP D13102007 47	Being cheque issued to First Flight Courier towards courier charges for September.	295.00		9,281.00 Dr
18 Oct, 2007	SCP C18102007 3	Being cash paid to post office towards Registered post	150.00		9,431.00 Dr
01 Nov, 2007	SCP C01112007 2	Being cash paid towards Registered post .	56.00		9,487.00 Dr
02 Nov, 2007	SCP C02112007 1	Being cash paid towards Registered post.	28.00		9,515.00 Dr
10 Nov, 2007	SCP C10112007 2	Being cash paid to post	25.00		9,540.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2007	SBP D24112007 45	office towards register post Being cheque issued to First flight couriers limited towards courier charges for the month of oct-2007	891.00		10,431.00 Dr
27 Nov, 2007	SCP C27112007 1	Being cash paid towards postage charges.	56.00		10,487.00 Dr
17 Dec, 2007	SBP D17122007 29	Being cheque issued to First Flight Courier towards courier charges for the month of November.	344.00		10,831.00 Dr
18 Dec, 2007	SCP C18122007 4	Being cash paid towards register post charges	68.00		10,899.00 Dr
08 Jan, 2008	SCP C08012008 1	Being cash paid towards postage charges for B-311 & C-311.	84.00		10,983.00 Dr
	SCP C08012008 2	Being cash paid towards postage charges for stamps.	30.00		11,013.00 Dr
18 Jan, 2008	SCP C18012008 1	Being cash paid towards Registered post.	140.00		11,153.00 Dr
22 Jan, 2008	SCP C22012008 10	Being cash paid towards Registered post.	38.00		11,191.00 Dr
01 Feb, 2008	SCP C01022008 1	Being cash paid to Post Office towards registerd post of A block south wing Possession Letters.	1,101.00		12,292.00 Dr
13 Feb, 2008	SCP C13022008 1	Being cash paid towards postage charges.	175.00		12,467.00 Dr
		Total/Closing Balance	12,467.00		12,467.00 Dr
		Opening Balance			0.00 Dr
Rent Paid					
10 Apr, 2007	SBP D10042007 2	Being cheque issued to Flat No. C113 towards Rent for the Feb. 07.	4,025.00		4,025.00 Dr
07 May, 2007	SBP D07052007 30	Being cheque issued to S.G.Bhat towards Rent for the month of May 07	4,025.00		8,050.00 Dr
05 Jun, 2007	SBP D05062007 2	Being cheque issued to S G Bhat towards rent paid to model flat no.C-113	4,025.00		12,075.00 Dr
05 Jul, 2007	SBP D05072007 1	Being cheque issued to S G Bhat towards rent	4,025.00		16,100.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Aug, 2007	SBP D05082007	1			
		paid to model flat no.C-113			
		Being cheque issued to S G Bhat towards rent	4,025.00		20,125.00 Dr
10 Sep, 2007	SBP D10092007	2			
		paid to model flat no.C-113			
		Being cheque issued to s.G.bhatt towards rent	4,025.00		24,150.00 Dr
11 Oct, 2007	SBP D11102007	1			
		for the month of august.			
		Being cheque issued to S.G.Bhat towards Rent	4,025.00		28,175.00 Dr
05 Nov, 2007	SBP D05112007	4			
		for flat no.C-113 (Model Flat)			
		Being cheque issued to S.G.Bhat towards Rent	4,025.00		32,200.00 Dr
20 Dec, 2007	SBP D20122007	11			
		for flat no.C-113 (Model Flat)			
		Being cheque issued to S.G.Bhat towards Rent	4,025.00		36,225.00 Dr
25 Jan, 2008	SBP D25012008	1			
		for flat no.C-113 (Model Flat)			
		Being cheque issued to S.G.bhatt towards rent	4,025.00		40,250.00 Dr
05 Feb, 2008	SBP D05022008	1			
		for the month of December-07.			
		Being cheque issued to C-113 S.G.bhatt	4,025.00		44,275.00 Dr
25 Feb, 2008	SBP D25022008	7			
		towards rent for the month of January-2008.			
		Being cheque issued to Shaik Ameer towards	8,490.00		52,765.00 Dr
05 Mar, 2008	SBP D05032008	1			
		rent for model flat C-109 from Sep-Jan-08.			
		Being cheque issued to C-113 S.G.Bhatt	4,500.00		57,265.00 Dr
		towards rent for the month of february.			
	SBP D05032008	2			
		Being cheque issued to Shaik ameer towards	1,698.00		58,963.00 Dr
		rent for model flat C-109 for the month of			
		February-2008.			
		Total/Closing Balance	58,963.00		58,963.00 Dr
Computer training expenses		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Xerox Charges		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Interest on Overdraft		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Interest on OB / Bank Charges		Opening Balance			0.00 Dr
30 Apr, 2007	SBP D30042007 2	being debited by bank towards cheque return charges for the month of April 2007.	592.84		592.84 Dr
03 May, 2007	SBP D03052007 1	Being Bank charges for cheque return	50.00		642.84 Dr
10 May, 2007	SBP D10052007 4	Being Bank charges	6.12		648.96 Dr
12 May, 2007	SBP D12052007 92	Being bank charges	150.00		798.96 Dr
14 May, 2007	SBP D14052007 4	Being Bank charges	1,323.03		2,121.99 Dr
	SBP D14052007 5	Being Bank charges	50.00		2,171.99 Dr
16 May, 2007	SBP D16052007 1	Being Bank charges	68.54		2,240.53 Dr
17 May, 2007	SBP D17052007 1	Being Bank charges	6.18		2,246.71 Dr
19 May, 2007	SBP D19052007 29	Being Bank charges	6.18		2,252.89 Dr
24 May, 2007	SBP D24052007 1	Being Bank charges	56.18		2,309.07 Dr
31 May, 2007	SBP D31052007 2	Being Bank charges	622.38		2,931.45 Dr
30 Jun, 2007	SBP D30062007 43	Being Bank charges	434.92		3,366.37 Dr
02 Jul, 2007	SBP D02072007 1	Being payment for Bank Charges	150.00		3,516.37 Dr
03 Jul, 2007	SBP D03072007 1	Being payment for Bank charges	50.00		3,566.37 Dr
11 Jul, 2007	SBR D11072007 4	Being Bank Charges reversed		50.00	3,516.37 Dr
	SBP D11072007 7	Being payment for cheque return charges	50.00		3,566.37 Dr
13 Jul, 2007	SBP D13072007 1	Being payment for Bank Charges	499.38		4,065.75 Dr
	SBP D13072007 2	Being payment for Bank Charges	59.93		4,125.68 Dr
	SBP D13072007 3	Being payment for Bank Charges	1.80		4,127.48 Dr
14 Jul, 2007	SBP D14072007 45	Being payment for Bank Charges	18.00		4,145.48 Dr
	SBP D14072007 46	Being payment for Bank Charges	0.54		4,146.02 Dr
15 Jul, 2007	SBR D15072007 1	Being Bank charges reversed		18.54	4,127.48 Dr
17 Jul, 2007	SBP D17072007 3	Being payment for Bank charges	50.00		4,177.48 Dr
21 Jul, 2007	SBP D21072007 64	Being payment for CMS LIQ charges	1,178.75		5,356.23 Dr
	SBP D21072007 65	Being payment for Bank charges	141.45		5,497.68 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jul, 2007	SBP D21072007 66	Being payment for Bank charges	4.24		5,501.92 Dr
	SBP D21072007 67	Being payment for Bank Charges	590.00		6,091.92 Dr
	SBP D21072007 68	Being payment for Bank Charges	70.80		6,162.72 Dr
	SBP D21072007 69	Being payment for Bank Charges	2.12		6,164.84 Dr
23 Jul, 2007	SBP D23072007 10	Being payment for Bank Charges	6.18		6,171.02 Dr
24 Jul, 2007	SBP D24072007 1	Being payment for Bank charges	6.18		6,177.20 Dr
26 Jul, 2007	SBP D26072007 1	Being payment for Bank Charges	275.54		6,452.74 Dr
	SBP D26072007 2	Being payment for Bank Charges	33.06		6,485.80 Dr
	SBP D26072007 3	Being payment for Bank Charges	0.99		6,486.79 Dr
	SBP D26072007 4	Being payment for Bank charges	18.54		6,505.33 Dr
28 Jul, 2007	SBP D28072007 52	Being payment for Bank charges	22.47		6,527.80 Dr
30 Jul, 2007	SBP D30072007 3	Being payment for Bank charges	28.09		6,555.89 Dr
01 Aug, 2007	SBP D01082007 3	Being amount debited towards bank charges	0.05		6,555.94 Dr
	SBP D01082007 4	Being amount debited towards bank charges	0.25		6,556.19 Dr
	SBP D01082007 5	Being amount debited towards bank charges	1.80		6,557.99 Dr
	SBP D01082007 6	Being amount debited towards bank charges	8.40		6,566.39 Dr
	SBP D01082007 7	Being amount debited towards bank charges	15.00		6,581.39 Dr
	SBP D01082007 8	Being amount debited towards bank charges	70.00		6,651.39 Dr
02 Aug, 2007	SBP D02082007 1	Being amount debited towards bank charges	0.09		6,651.48 Dr
	SBP D02082007 2	Being amount debited towards bank charges	3.00		6,654.48 Dr
	SBP D02082007 3	Being amount debited towards bank charges	25.00		6,679.48 Dr
	SBP D02082007 4	Being amount debited towards bank charges	0.22		6,679.70 Dr
	SBP D02082007 5	Being amount debited towards bank charges	7.20		6,686.90 Dr
	SBP D02082007 6	Being amount debited	60.00		6,746.90 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Aug, 2007	SBP D03082007	4			
		towards bank charges			
		Being amount debited	0.36		6,747.26 Dr
		towards bank charges			
	SBP D03082007	5			
		Being amount debited	12.00		6,759.26 Dr
		towards bank charges			
	SBP D03082007	6			
		Being amount debited	100.00		6,859.26 Dr
		towards cheque return charges			
06 Aug, 2007	SBP D06082007	4			
		Being amount debited	0.27		6,859.53 Dr
		towards bank charges			
	SBP D06082007	5			
		Being amount debited	9.00		6,868.53 Dr
		towards bank charges			
	SBP D06082007	6			
		Being amount debited	75.00		6,943.53 Dr
		towards LIQcharges			
	SBP D06082007	7			
		Being amount debited	0.16		6,943.69 Dr
		towards bank charges			
	SBP D06082007	8			
		Being amount debited	5.40		6,949.09 Dr
		towards bank charges			
	SBP D06082007	9			
		Being amount debited	45.00		6,994.09 Dr
		towards bank charges			
16 Aug, 2007	JV 16082007	5			
		Being amount debited	50.00		7,044.09 Dr
		towards cheque return charges			
22 Aug, 2007	SBP D22082007	1			
		Being amount debited	2.62		7,046.71 Dr
		towards bank charges			
	SBP D22082007	2			
		Being amount debited	87.44		7,134.15 Dr
		towards bank charges			
	SBP D22082007	3			
		Being amount debited	728.65		7,862.80 Dr
		towards LIQcharges			
27 Aug, 2007	SBP D27082007	3			
		Being amount debited	0.18		7,862.98 Dr
		towards bank charges			
	SBP D27082007	4			
		Being amount debited	6.00		7,868.98 Dr
		towards bank charges			
28 Aug, 2007	SBP D28082007	1			
		Being amount debited	50.00		7,918.98 Dr
		towards cheque return charges			
	SBP D28082007	2			
		Being amount debited	50.00		7,968.98 Dr
		towards cheque return charges			
30 Aug, 2007	SBP D30082007	2			
		Being amount debited	1.26		7,970.24 Dr
		towards bank charges			
	SBP D30082007	3			
		Being amount debited	42.00		8,012.24 Dr
		towards bank charges			
	SBP D30082007	4			
		Being amount debited	350.00		8,362.24 Dr
		towards LIQ charges			
31 Aug, 2007	SBP D31082007	1			
		Being amount debited	0.36		8,362.60 Dr
		towards bank charges			

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2007	SBP D31082007 2	Being amount debited towards bank charges	12.00		8,374.60 Dr
01 Sep, 2007	SBP D01092007 64	Being amount deducted by Bank towards Bank charges	0.13		8,374.73 Dr
	SBP D01092007 65	Being amount deducted by Bank towards Bank charges	0.14		8,374.87 Dr
	SBP D01092007 66	Being amount deducted by Bank towards Bank charges	4.20		8,379.07 Dr
	SBP D01092007 67	Being amount deducted by Bank towards Bank charges	4.80		8,383.87 Dr
	SBP D01092007 68	Being amount deducted by Bank towards Bank charges	35.00		8,418.87 Dr
	SBP D01092007 69	Being amount deducted by Bank towards Bank charges	40.00		8,458.87 Dr
03 Sep, 2007	SBP D03092007 3	Being amount deducted by Bank towards Bank charges	1.30		8,460.17 Dr
	SBP D03092007 4	Being amount deducted by Bank towards Bank charges	43.48		8,503.65 Dr
	SBP D03092007 5	Being amount deducted by Bank towards Bank charges	362.32		8,865.97 Dr
	SBP D03092007 6	Being amount deducted by Bank towards Bank charges	0.04		8,866.01 Dr
	SBP D03092007 7	Being amount deducted by Bank towards Bank charges	1.20		8,867.21 Dr
	SBP D03092007 8	Being amount deducted by Bank towards Bank charges	10.00		8,877.21 Dr
05 Sep, 2007	SBP A05092007 1	Being Bank Charge for outstation cheque	1,105.00		9,982.21 Dr
27 Sep, 2007	SBP D27092007 1	Being amount deducted by Bank towards Bank charges	1.26		9,983.47 Dr
	SBP D27092007 2	Being amount deducted by Bank towards Bank charges	42.00		10,025.47 Dr
	SBP D27092007 3	Being amount deducted	350.00		10,375.47 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		by Bank towards Bank charges			
30 Sep, 2007	SBP D30092007 1	Being amount deducted by Bank towards Bank charges	222.19		10,597.66 Dr
01 Oct, 2007	SBP D01102007 57	Being amount debited by Bank towards Bank Charges	1.39		10,599.05 Dr
	SBP D01102007 58	Being amount debited by Bank towards Bank Charges	46.39		10,645.44 Dr
	SBP D01102007 59	Being amount debited by Bank towards Bank Charges	386.60		11,032.04 Dr
05 Oct, 2007	SBP D05102007 1	Being amount debited by Bank towards Bank Charges	50.00		11,082.04 Dr
09 Oct, 2007	SBP D09102007 1	Being amount debited by Bank towards Bank Charges	1.52		11,083.56 Dr
	SBP D09102007 2	Being amount debited by Bank towards Bank Charges	50.70		11,134.26 Dr
	SBP D09102007 3	Being amount debited by Bank towards Bank Charges	422.50		11,556.76 Dr
	SBP D09102007 4	Being amount debited by Bank towards Bank Charges	2.55		11,559.31 Dr
	SBP D09102007 5	Being amount debited by Bank towards Bank Charges	84.90		11,644.21 Dr
	SBP D09102007 6	Being amount debited by Bank towards Bank Charges	707.50		12,351.71 Dr
	SBP D09102007 7	Being amount debited by Bank towards Bank Charges	0.14		12,351.85 Dr
	SBP D09102007 8	Being amount debited by Bank towards Bank Charges	4.80		12,356.65 Dr
	SBP D09102007 9	Being amount debited by Bank towards Bank Charges	40.00		12,396.65 Dr
12 Oct, 2007	SBP D12102007 1	Being amount debited by Bank towards Bank Charges	1.80		12,398.45 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Oct, 2007	SBP D12102007 2	Being amount debited by Bank towards Bank Charges	59.93		12,458.38 Dr
	SBP D12102007 3	Being amount debited by Bank towards Bank Charges	499.38		12,957.76 Dr
17 Oct, 2007	SBP D17102007 1	Being amount debited by Bank towards Bank Charges	0.18		12,957.94 Dr
	SBP D17102007 2	Being amount debited by Bank towards Bank Charges	6.00		12,963.94 Dr
23 Oct, 2007	SBP D23102007 1	Being amount debited by Bank towards Bank Charges	0.56		12,964.50 Dr
	SBP D23102007 2	Being amount debited by Bank towards Bank Charges	18.60		12,983.10 Dr
	SBP D23102007 3	Being amount debited by Bank towards Bank Charges	155.00		13,138.10 Dr
25 Oct, 2007	SBP D25102007 1	Being amount debited by Bank towards Bank Charges	50.00		13,188.10 Dr
27 Oct, 2007	SBP D27102007 50	Being amount debited by Bank towards Bank Charges	0.14		13,188.24 Dr
	SBP D27102007 51	Being amount debited by Bank towards Bank Charges	0.18		13,188.42 Dr
	SBP D27102007 52	Being amount debited by Bank towards Bank Charges	0.36		13,188.78 Dr
	SBP D27102007 53	Being amount debited by Bank towards Bank Charges	4.80		13,193.58 Dr
	SBP D27102007 54	Being amount debited by Bank towards Bank Charges	6.00		13,199.58 Dr
	SBP D27102007 55	Being amount debited by Bank towards Bank Charges	12.00		13,211.58 Dr
	SBP D27102007 56	Being amount debited by Bank towards Bank Charges	40.00		13,251.58 Dr
	SBP D27102007 57	Being amount debited by Bank towards Bank	100.00		13,351.58 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Charges			
30 Oct, 2007	SBP D30102007 5	Being amount debited by Bank towards Bank Charges	0.09		13,351.67 Dr
	SBP D30102007 6	Being amount debited by Bank towards Bank Charges	0.18		13,351.85 Dr
	SBP D30102007 7	Being amount debited by Bank towards Bank Charges	0.36		13,352.21 Dr
	SBP D30102007 8	Being amount debited by Bank towards Bank Charges	3.00		13,355.21 Dr
	SBP D30102007 9	Being amount debited by Bank towards Bank Charges	6.00		13,361.21 Dr
	SBP D30102007 10	Being amount debited by Bank towards Bank Charges	12.00		13,373.21 Dr
	SBP D30102007 11	Being amount debited by Bank towards Bank Charges	25.00		13,398.21 Dr
	SBP D30102007 12	Being amount debited by Bank towards Bank Charges	50.00		13,448.21 Dr
	SBP D30102007 13	Being amount debited by Bank towards Bank Charges	100.00		13,548.21 Dr
31 Oct, 2007	SBP D31102007 1	Being amount debited by Bank towards TDS receivable	926.34		14,474.55 Dr
01 Nov, 2007	SBP D01112007 3	Being amount debited by Bank towards Bank Charges	0.16		14,474.71 Dr
	SBP D01112007 4	Being amount debited by Bank towards Bank Charges	0.31		14,475.02 Dr
	SBP D01112007 5	Being amount debited by Bank towards Bank Charges	5.40		14,480.42 Dr
	SBP D01112007 6	Being amount debited by Bank towards Bank Charges	10.20		14,490.62 Dr
	SBP D01112007 7	Being amount debited by Bank towards Bank Charges	45.00		14,535.62 Dr
	SBP D01112007 8	Being amount debited	85.00		14,620.62 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		by Bank towards Bank Charges			
07 Nov, 2007	SBP D07112007 2	Being amount debited by Bank towards Bank Charges	0.16		14,620.78 Dr
	SBP D07112007 3	Being amount debited by Bank towards Bank Charges	5.40		14,626.18 Dr
	SBP D07112007 4	Being amount debited by Bank towards Bank Charges	45.00		14,671.18 Dr
08 Nov, 2007	SBP D08112007 1	Being amount debited by Bank towards Bank Charges	1.90		14,673.08 Dr
	SBP D08112007 2	Being amount debited by Bank towards Bank Charges	63.45		14,736.53 Dr
	SBP D08112007 3	Being amount debited by Bank towards Bank Charges	528.75		15,265.28 Dr
12 Nov, 2007	SBP D12112007 48	Being amount debited by Bank towards Bank Charges	50.00		15,315.28 Dr
17 Nov, 2007	SBP D17112007 29	Being amount debited by Bank towards Bank Charges	50.00		15,365.28 Dr
21 Nov, 2007	SBP D21112007 3	Being amount debited by Bank towards Bank Charges	2.06		15,367.34 Dr
	SBP D21112007 4	Being amount debited by Bank towards Bank Charges	68.63		15,435.97 Dr
	SBP D21112007 5	Being amount debited by Bank towards Bank Charges	571.88		16,007.85 Dr
	SBP D21112007 6	Being Bank Charges	0.18		16,008.03 Dr
	SBP D21112007 7	Being amount debited by Bank towards TDS charges	6.00		16,014.03 Dr
22 Nov, 2007	SBP D22112007 3	Being amount debited by Bank towards TDS charges	0.18		16,014.21 Dr
	SBP D22112007 4	Being amount debited by Bank towards Bank charges	6.00		16,020.21 Dr
30 Nov, 2007	SBP D30112007 1	Being amount debited by Bank towards Bank	1,468.77		17,488.98 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Dec, 2007	SBP D04122007 1	charges Being amount credited by Bank towards Bank charges.	50.00		17,538.98 Dr
12 Dec, 2007	SBP D12122007 9	Being amount debited by Bank towards education cess.	0.18		17,539.16 Dr
	SBP D12122007 10	Being amount debited by Bank towards Service Tax.	6.00		17,545.16 Dr
17 Dec, 2007	SBP D17122007 54	Being amount debited by Bank towards FD premature tax.	496.66		18,041.82 Dr
24 Dec, 2007	SBP D24122007 4	Being amount debited by Bank towards FD prematured interst.	8,025.49		26,067.31 Dr
31 Dec, 2007	SBP D31122007 9	Being amount debited from HDFC towards interest.	11,981.42		38,048.73 Dr
01 Jan, 2008	MBP D01012008 3	Being amount debited by bank towards bank charges.	1,000.00		39,048.73 Dr
	MBP D01012008 3	Being amount debited by bank towards bank charges.	120.00		39,168.73 Dr
	MBP D01012008 3	Being amount debited by bank towards bank charges.	3.60		39,172.33 Dr
09 Jan, 2008	MBP D09012008 1	Being amount debited by bank towards bank charges.	100.00		39,272.33 Dr
	MBP D09012008 1	Being amount debited by bank towards bank charges.	12.00		39,284.33 Dr
	MBP D09012008 1	Being amount debited by bank towards bank charges.	0.36		39,284.69 Dr
11 Jan, 2008	MBP D11012008 1	Being amount debited by bank towards bank charges.	499.38		39,784.07 Dr
	MBP D11012008 1	Being amount debited by bank towards bank charges.	59.93		39,844.00 Dr
	MBP D11012008 1	Being amount debited by bank towards bank charges.	1.80		39,845.80 Dr
23 Jan, 2008	MBP D23012008 1	Being amount debited	1,178.75		41,024.55 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		by bank towards Bank Charges.			
23 Jan, 2008	MBP D23012008 1	Being amount debited by bank towards bank charges.	141.45		41,166.00 Dr
	MBP D23012008 1	Being amount debited by bank towards bank charges.	4.24		41,170.24 Dr
29 Jan, 2008	MBP D29012008 1	Being amount debited by bank towards bank charges.	363.13		41,533.37 Dr
	MBP D29012008 1	Being amount debited by bank towards bank charges.	43.58		41,576.95 Dr
	MBP D29012008 1	Being amount debited by bank towards bank charges.	1.31		41,578.26 Dr
30 Jan, 2008	MBP D30012008 1	Being amount debited by bank towards bank charges.	275.54		41,853.80 Dr
	MBP D30012008 1	Being amount debited by bank towards bank charges.	33.06		41,886.86 Dr
	MBP D30012008 1	Being amount debited by bank towards bank charges.	0.99		41,887.85 Dr
	MBP D30012008 1	Being amount debited by bank towards bank charges.	236.87		42,124.72 Dr
	MBP D30012008 1	Being amount debited by bank towards bank charges.	28.42		42,153.14 Dr
	MBP D30012008 1	Being amount debited by bank towards Bank charges	0.85		42,153.99 Dr
31 Jan, 2008	SBP D31012008 1	Being amount debited by Bank towards interest on ODR.	15,564.63		57,718.62 Dr
04 Feb, 2008	SBP D04022008 18	Being amount debited by Bank towards Bank charges	110.00		57,828.62 Dr
16 Feb, 2008	SBP D16022008 56	Being amount debited by Bank towards Bank charges	50.00		57,878.62 Dr
24 Feb, 2008	SBP D24022008 1	Being amount debited by Bank towards Bank charges	6.18		57,884.80 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2008	SBP D27022008 9	Being amount debited by Bank towards Bank charges	50.00		57,934.80 Dr
29 Feb, 2008	SBP A29022008 1	Being amount debited by bank towards bank charges.	63.00		57,997.80 Dr
	SBP D29022008 3	Being amount debited by Bank towards Bank charges	15,460.84		73,458.64 Dr
04 Mar, 2008	SBP D04032008 5	Being amount debited by bank towards Bank Charges.	50.00		73,508.64 Dr
08 Mar, 2008	MBP D08032008 1	Being amount debited by bank towards Bank Charges.	1.90		73,510.54 Dr
	MBP D08032008 1	Being amount debited by bank towards Bank Charges.	6.18		73,516.72 Dr
	MBP D08032008 1	Being amount debited by bank towards Bank Charges.	63.45		73,580.17 Dr
	MBP D08032008 1	Being amount debited by bank towards Bank Charges.	528.75		74,108.92 Dr
12 Mar, 2008	SBP A12032008 1	Being amount debited by bank towards bank charges	900.00		75,008.92 Dr
26 Mar, 2008	SBP D26032008 13	Being amount debited by bank towards Bank Charges.	50.00		75,058.92 Dr
31 Mar, 2008	SBP A31032008 1	Being amount debited by bank towards bank charges	70.00		75,128.92 Dr
	SBP D31032008 9	Being amount debited by bank towards capitalised interest.	16,360.51		91,489.43 Dr
		Total/Closing Balance	91,557.97	68.54	91,489.43 Dr
		Opening Balance			0.00 Dr
Repairs & Maintenance - Computer					
07 Apr, 2007	SBP D07042007 20	Being cheque issued towards AMC for the F Y 2007 - 2008	1,450.00		1,450.00 Dr
21 Apr, 2007	JV 21042007 19	Being amount credited towards pur of tonner vide bill no.401 dt.18.04.07	2,900.00		4,350.00 Dr
09 Jun, 2007	JV 09062007 3	Being amount credited	1,460.00		5,810.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards pur of electrical items vide bill o.1238,1255, dt.31.05.07			
09 Jun, 2007	JV 09062007 18	Being amount credited towards AMC service charges for 3 months	1,500.00		7,310.00 Dr
16 Jun, 2007	JV 16062007 32	Being amount credited to Sainath technical towards purchase of equipment against Bill No.27 dt-14/5/07	400.00		7,710.00 Dr
25 Aug, 2007	JV 25082007 10	Being amount credited towards pur of catridges vide bill no.287 dt.23.08.07	325.00		8,035.00 Dr
07 Sep, 2007	JV 07092007 20	Being amount credited towards pur of tonner refilling vide bill no.309 fy.03.09.07	325.00		8,360.00 Dr
12 Sep, 2007	SCP C12092007 2	Being cash paid to AAA Computers towards purchase of USB drive	220.00		8,580.00 Dr
17 Sep, 2007	SBP D17092007 25	Being cheque issued to Ascent Technologies towards AMC for 6 months	3,000.00		11,580.00 Dr
03 Oct, 2007	SCP C03102007 33	Being cash paid towards purchase of USB Cable	100.00		11,680.00 Dr
08 Dec, 2007	JV 08122007 8	Being amount credited to Simran Computers towards purchase of Catridge against bill no.1844 dt-27/11/07	2,850.00		14,530.00 Dr
	JV 08122007 16	Being amount credited to Sainath Technicals towards purchase of Equipment against bill no554 dt-27/11/07.	325.00		14,855.00 Dr
17 Dec, 2007	JV 17122007 13	Being amount credited to SAINath Technicals towards purchase of Toner Refill against bill no.559 dt-27/11/07.	100.00		14,955.00 Dr
22 Dec, 2007	JV 22122007 4	Being amount credited towards pur of antivirus vide bill no.309	3,120.00		18,075.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2008	JV 28012008 11	dt.14.12.07 Being amount credited to Ganapati Computers towards purchase of Windows XP against bill no.408 dt-8/1/08.	5,950.00		24,025.00 Dr
25 Feb, 2008	SBP D25022008 1	Being cheque issued to Ascent Technologies towards computer maintenance charges for three months.	750.00		24,775.00 Dr
		Total/Closing Balance	24,775.00		24,775.00 Dr
		Opening Balance			0.00 Dr
03 Apr, 2007	SCP C03042007 3	Being cash paid to vittal towards Vehicle Repairs	608.00		608.00 Dr
16 Apr, 2007	SCP C16042007 5	Being cash paid towards scooter repair work	822.00		1,430.00 Dr
08 May, 2007	SCP C08052007 6	Being cash paid to Arihant Auto Needs towards purchase of Tube for Tanveer Vehicle	124.00		1,554.00 Dr
09 May, 2007	SCP C09052007 11	Being cash paid to A.Ramesh towards vehicle Repairs & AMintenance & Servicing charges	1,574.00		3,128.00 Dr
23 May, 2007	SCP C23052007 8	Being cash paid to Ch.Venkateshwar Rao towards vehicle maintenance Charges	116.00		3,244.00 Dr
26 May, 2007	SCP C26052007 2	Being cash paid towards Vehicle maintenance to Jagdish.G.	2,448.00		5,692.00 Dr
02 Jun, 2007	SCP C02062007 3	Being cash paid to Chandra Mohan towards vehicle maintenance charges	250.00		5,942.00 Dr
05 Jun, 2007	SCP C05062007 1	Being cash paid to Sambasiva Rao towards vehicle maintainenc charges	400.00		6,342.00 Dr
21 Jun, 2007	SCP C21062007 3	Being cash paid towards vehicle maintenance	124.00		6,466.00 Dr
14 Jul, 2007	SCP C14072007 2	Being cash paid to Ch. Venkateshwar Rao towards vehicle servicing	104.00		6,570.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jul, 2007	SCP C28072007	4			
		charges Being cash paid to N.V.Chandra Mohan towards vehicle serviceing chrges	371.00		6,941.00 Dr
09 Aug, 2007	SCP C09082007	5			
		Being cash paid towaqrds Vehicle maintenance agaist bill no.15267.	1,547.00		8,488.00 Dr
08 Sep, 2007	SCP C08092007	3			
		Being cash paid to Venkateshwar rao towards vehicle servicing charges.	140.00		8,628.00 Dr
	SCP C08092007	6			
		Being cash paid to Ch. venkatramana Reddy towards vehicle Repairs charges @ 75%	1,006.00		9,634.00 Dr
17 Sep, 2007	SCP C17092007	5			
		Being cash paid to Ramesh.A towards repair charges for his vehicle	2,950.00		12,584.00 Dr
17 Oct, 2007	SCP C17102007	1			
		Being cash paid to Tanveer towards vehicle repairing charges @ 75%	405.00		12,989.00 Dr
26 Oct, 2007	SCP C26102007	3			
		Being cash paid to Ch.Venkatarao towards vehicle servicing charge	104.00		13,093.00 Dr
12 Nov, 2007	SCP C12112007	23			
		Being cash paid to Tanveer khan towards vehicle maintenance charge	559.00		13,652.00 Dr
29 Nov, 2007	SCP C29112007	1			
		Being cash paid to Venkat ramana reddy towards vehicle repairs & maintenance @ 70%.	678.00		14,330.00 Dr
03 Dec, 2007	SCP C03122007	14			
		Being cash paid to Samba Siva Rao towards repairing charges @ 75% on Actual.	1,121.00		15,451.00 Dr
04 Dec, 2007	SCP C04122007	3			
		Being cash paid to Vinod towards servicing charges for AP10Q3089 @ 75% on actual.	1,078.00		16,529.00 Dr
14 Dec, 2007	SCP C14122007	6			
		Being cash paid to Ch.Venkateshwar Rao	112.00		16,641.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2007	SCP C15122007 1	towards Vehicle servicing charges. Being cash paid to Dayal	244.00		16,885.00 Dr
22 Dec, 2007	SCP C22122007 3	towards vehicle maintainance. Being cash paid towards	51.00		16,936.00 Dr
07 Feb, 2008	SCP C07022008 1	repaire of cycle at site Being cash paid to	243.00		17,179.00 Dr
12 Feb, 2008	SCP C12022008 1	Ch.Venakteshwar rao towards vehicle servicing	452.00		17,631.00 Dr
22 Feb, 2008	SCP C22022008 4	charges. Being cash paid to	592.00		18,223.00 Dr
28 Mar, 2008	SCP C28032008 5	Venkatramana REddy towards vehicle repairing	230.00		18,453.00 Dr
		& servicing. Being cash paid to			
		G.Jagdish towards			
		vehicle repairs &			
		maintenance charges.			
		Being cash paid to			
		Ch.Venkateshwar Rao			
		towards vehicle servicing			
		charges @ 75%.			
		Total/Closing Balance	18,453.00		18,453.00 Dr
		Opening Balance			0.00 Dr
12 Apr, 2007	JV 12042007 1	Being amount credited	15,241.00		15,241.00 Dr
		towards security			
		charges for the month of			
		march 07			
10 May, 2007	JV 10052007 36	Being amount credited	28,100.00		43,341.00 Dr
		towards security			
		charges for the month of			
		april 07			
14 Jun, 2007	JV 14062007 3	Being amount credited	26,600.00		69,941.00 Dr
		to United Security			
		Services towards			
		Security charges against			
		bill no.290 dt-31/5/07			
09 Jul, 2007	JV 09072007 3	Being amount credited	34,100.00		1,04,041.00 Dr
		towards security			
		charges for the month of			
		June 07			
11 Jul, 2007	JV 11072007 4	Being amount credited	3,300.00		1,07,341.00 Dr
		to United Security			
		towards security towards			
		security charges			
08 Aug, 2007	JV 08082007 3	Being the amt credited	6,600.00		1,13,941.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to United Security Services towards security charges for the month of July 07 against their billno.USS/419/07. dt 31.07.07			
16 Aug, 2007	JV 16082007 1	Being the amt credited to united security services towards security charges for the month of july,07	24,500.00		1,38,441.00 Dr
07 Sep, 2007	JV 07092007 22	Being amount credited towards security services vide bill no.470 / 7	20,500.00		1,58,941.00 Dr
10 Oct, 2007	JV 10102007 5	Being amount credited to United Security towards security charges	25,000.00		1,83,941.00 Dr
16 Nov, 2007	JV 16112007 1	Being amount credited to United Security towards Security charges for the month of October.	16,348.00		2,00,289.00 Dr
01 Dec, 2007	JV 01122007 28	Being amount credited towards security charges for the month of Nov 07	29,255.00		2,29,544.00 Dr
05 Jan, 2008	JV 05012008 9	Being amount credited to United Security Service towards Security charges	25,000.00		2,54,544.00 Dr
02 Feb, 2008	JV 02022008 4	Being amount credited to united Security Services towards Security charges for the month of January-2008.	25,000.00		2,79,544.00 Dr
01 Mar, 2008	JV 01032008 21	Being amount credited towards security charges	25,000.00		3,04,544.00 Dr
31 Mar, 2008	JV 31032008 146	Being amount transferred from security charges to work in progress		3,04,544.00	0.00 Dr
		Total/Closing Balance	3,04,544.00	3,04,544.00	0.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Incentives				Opening Balance			0.00 Dr
26 Apr, 2007	JV	26042007	18	Being amount transferred from Subhashini Incentives to Incentives account.	25,000.00		25,000.00 Dr
07 May, 2007	JV	07052007	5	Being amount credited to Vinod Kumar towards marriage Incentives.	6,500.00		31,500.00 Dr
04 Jul, 2007	JV	04072007	7	Being amount transferred from Subhashini Incentives to Incentives account.	35,000.00		66,500.00 Dr
11 Aug, 2007	JV	11082007	15	Being amount credited to Nagalaxmi towards referencial Incentives.	2,000.00		68,500.00 Dr
13 Sep, 2007	JV	13092007	6	Being amount transferred from Venkatarama Incentives to Incentives account.	6,600.00		75,100.00 Dr
	JV	13092007	7	Being amount transferred from Subhashini Incentives to Incentives account.	10,000.00		85,100.00 Dr
	JV	13092007	9	Being amount transferred from Vinod Kumar Incentives to Brokerage account.	5,800.00		90,900.00 Dr
01 Oct, 2007	JV	01102007	10	Being amount transferred from Subhashini Incentives to Incentives account.	57,549.00		1,48,449.00 Dr
06 Nov, 2007	JV	06112007	1	Being amount debited to Incentives account.	29,508.00		1,77,957.00 Dr
16 Nov, 2007	JV	16112007	20	Being amount credited to Raj Kumar towards referencial Incentives.	3,200.00		1,81,157.00 Dr
14 Dec, 2007	SBP	D14122007	2	Being cheque issued to Shirish kumar towards referal incentive for referring V.Ravi.	1,600.00		1,82,757.00 Dr
09 Jan, 2008	JV	09012008	2	Being amount credited to A. Ramesh towards Referencial Incentive.	6,400.00		1,89,157.00 Dr
				Total/Closing Balance	1,89,157.00		1,89,157.00 Dr
Interest on Unsecured loans				Opening Balance			0.00 Dr
30 Jun, 2007	JV	30062007	7	Being amount credited towards interest on	1,17,801.00		1,17,801.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2007	JV 30062007 22	unsecured loan @ 13.5 % on Rs.35,00,000/- Being amount debited towards Interest for the end of 1st Quater 07	81,750.00		1,99,551.00 Dr
01 Oct, 2007	JV 01102007 9	Being amount credited to Ajay C.Mehtha towards interest for the 2nd quater.	14,250.00		2,13,801.00 Dr
	JV 01102007 9	Being amount credited to Anitha Mehtha towards interest for the 2nd quater.	12,000.00		2,25,801.00 Dr
	JV 01102007 9	Being amount credited to Ankit Mehtha towards interest for the 2nd quater.	7,875.00		2,33,676.00 Dr
	JV 01102007 9	Being amount credited to Kumkum Mehtha towards interest for the 2nd quater.	23,625.00		2,57,301.00 Dr
	JV 01102007 9	Being amount credited to Neha Mehtha towards interest for the 2nd quater.	1,500.00		2,58,801.00 Dr
	JV 01102007 9	Being amount credited to Sarla Mehtha towards interest for the 2nd quater.	11,250.00		2,70,051.00 Dr
	JV 01102007 9	Being amount credited to Vishal Mehtha towards interest for the 2nd quater.	11,250.00		2,81,301.00 Dr
	JV 01102007 9	Being amount credited to Jagannadh sitaram Baldwa towards interest for the 2nd quater.	1,19,096.00		4,00,397.00 Dr
02 Jan, 2008	JV 02012008 10	Being amount credited to Ajay C.Mehtha towards interest for the 3rd quater.	14,250.00		4,14,647.00 Dr
	JV 02012008 10	Being amount credited to Anitha Mehta towards interest for the 3rd quater.	12,000.00		4,26,647.00 Dr
	JV 02012008 10	Being amount credited to Ankit Mehta towards	7,875.00		4,34,522.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2008	JV 02012008 10	interest for the 3rd quarter. Being amount credited to Kumkum Mehta towards interest for the 3rd quarter.	23,625.00		4,58,147.00 Dr
	JV 02012008 10	Being amount credited to Neha Mehta towards interest for the 3rd quarter.	1,500.00		4,59,647.00 Dr
	JV 02012008 10	Being amount credited to Sarala Mehta towards interest for the 3rd quarter.	11,250.00		4,70,897.00 Dr
	JV 02012008 10	Being amount credited to Vishal Mehta towards interest for the 3rd quarter.	11,250.00		4,82,147.00 Dr
	JV 02012008 10	Being amount credited to Jagannath Sitaram Baldwa towards interest for the 3rd quarter.	1,19,096.00		6,01,243.00 Dr
26 Mar, 2008	JV 26032008 2	Being amount credited to Jagannadh Sitaram Baldwa towards interest for the 4th Quater.	1,17,801.00		7,19,044.00 Dr
	JV 26032008 4	Being amount credited to Ajay C Mehta towards interest on unsecured loan for the 4th Quater.	14,250.00		7,33,294.00 Dr
	JV 26032008 4	Being amount credited to Anitha Mehta towards interest on unsecured loan for the 4th Quater.	12,000.00		7,45,294.00 Dr
	JV 26032008 4	Being amount credited to Ankit Mehta towards interest on unsecured loan for the 4th Quater.	7,875.00		7,53,169.00 Dr
	JV 26032008 4	Being amount credited to Kumkum Mehta towards interest on unsecured loan for the 4th Quater.	23,625.00		7,76,794.00 Dr
	JV 26032008 4	Being amount credited to Neha Mehta towards interest on unsecured loan for the 4th Quater.	1,500.00		7,78,294.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Mar, 2008	JV	26032008	4	Being amount credited to Neha Mehta towards interest on unsecured loan for the 4th Quater.	11,250.00		7,89,544.00 Dr
	JV	26032008	4	Being amount credited to Vishal Mehta towards interest on unsecured loan for the 4th Quater.	11,250.00		8,00,794.00 Dr
				Total/Closing Balance	8,00,794.00		8,00,794.00 Dr
				Opening Balance			0.00 Dr
E.S.I.							
05 Apr, 2007	JV	05042007	6	Being amount credited towards employers contribution for ESIC for the month of April-2007.		1,575.00	1,575.00 Cr
05 May, 2007	JV	05052007	9	Being amount credited towards employers contribution for ESI for the month of May-2007.		1,147.00	2,722.00 Cr
10 May, 2007	SBP	A10052007	2	Being cheque issued to your Self towards ESI Contribution	4,437.00		1,715.00 Dr
05 Jun, 2007	JV	05062007	5	Being amount credited towards employers contribution for ESI for the month of june-2007.		1,099.00	616.00 Dr
14 Jun, 2007	SBP	A14062007	2	Being cheque issued to your self towards Esic of Staff	4,260.00		4,876.00 Dr
05 Jul, 2007	JV	05072007	1	Being amount credited towards employers contribution for ESI for the month of july-2007.		1,098.00	3,778.00 Dr
11 Jul, 2007	SBP	A11072007	2	Being cheque issued to Yourself towards Esi contribution	4,081.00		7,859.00 Dr
05 Aug, 2007	JV	05082007	1	Being amount credited towards employers contribution for ESI contribution for the month of August-2007.		1,105.00	6,754.00 Dr
09 Aug, 2007	SBP	A09082007	1	Being cheque issued towards Staff Esi	4,077.00		10,831.00 Dr
05 Sep, 2007	JV	05092007	3	Being amount credited towards employers contribution for ESI for the month of September-2007.		1,117.00	9,714.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2007	SBP A12092007 1	Being cheque issued to Esi towards staff ESI contribution for the month of August.	4,104.00		13,818.00 Dr
05 Oct, 2007	JV 05102007 1	Being amount credited towards employers contribution for ESI for the month of October-2007.		1,188.00	12,630.00 Dr
08 Oct, 2007	SBP A08102007 2	Being cheque issued towards staff ESIC for the month of October.	4,150.00		16,780.00 Dr
05 Nov, 2007	JV 05112007 9	Being amount credited towards employers contribution for ESI for the month of November-2007.		1,558.00	15,222.00 Dr
	SBP A05112007 2	Being cheque issued towards staff ESId for the month of October.	4,414.00		19,636.00 Dr
05 Dec, 2007	JV 05122007 6	Being amount credited towards employers contribution for ESI for the month of December-2007.		1,557.00	18,079.00 Dr
08 Dec, 2007	SBP A08122007 1	Being cheque issued towards staff ESI contribution for the month of November 2007.	5,272.00		23,351.00 Dr
05 Jan, 2008	JV 05012008 23	Being amount credited towards employers ESI for the month of January-2007.		1,501.00	21,850.00 Dr
11 Jan, 2008	SBP A11012008 1	Being cheque issued towards ESI for the month of December-2007.	5,783.00		27,633.00 Dr
05 Feb, 2008	JV 05022008 2	Being amount credited towards employers ESI for the month of February-2007.		1,352.00	26,281.00 Dr
18 Feb, 2008	SBP A18022008 2	Being cheque issued to Youselves towards ESI contribution for the month of January-08.	5,576.00		31,857.00 Dr
18 Mar, 2008	SBP A18032008 1	Being cheque issued	5,022.00		36,879.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				towards staff ESI for the month of February-2008.			
31 Mar, 2008	JV	31032008	4	Being amount credited towards Staff ESI for the month of March 08	3,574.00		40,453.00 Dr
				Total/Closing Balance	54,750.00	14,297.00	40,453.00 Dr
				Opening Balance			0.00 Dr
05 Apr, 2007	JV	05042007	6	Being amount credited towards employers contribution for provident fund for the month of April-2007.		7,598.00	7,598.00 Cr
05 May, 2007	JV	05052007	9	Being amount credited towards employers contribution for Provident fund for the month of May-2007.		7,266.00	14,864.00 Cr
10 May, 2007	SBP	A10052007	1	Being cheque issued to your Self towards Provident fund contribution	16,246.00		1,382.00 Dr
05 Jun, 2007	JV	05062007	5	Being amount credited towards employers contribution for Provident fund for the month of June-2007.		7,334.00	5,952.00 Cr
14 Jun, 2007	SBP	A14062007	1	Being cheque issued to Your self towards Provident fund contribution	15,539.00		9,587.00 Dr
05 Jul, 2007	JV	05072007	1	Being amount credited towards employers contribution for Provident fund for the month of July-2007.		7,201.00	2,386.00 Dr
11 Jul, 2007	SBP	A11072007	1	Being cheque issued to Yourself towards provident fund contribution	15,684.00		18,070.00 Dr
05 Aug, 2007	JV	05082007	1	Being amount credited towards employers contribution for Provident fund contribution for the month of August-2007.		6,043.00	12,027.00 Dr
09 Aug, 2007	SBP	A09082007	2	Being cheque issued to	15,401.00		27,428.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Sep, 2007	JV	05092007	3	Yourself towards Provident fund contribution Being amount credited towards employers contribution for Provident fund for the month of September-2007.		6,104.00	21,324.00 Dr
12 Sep, 2007	SBP	A12092007	2	Being cheque issued to Provident Fund towards staff provident fund contribution for the month of August.	12,926.00		34,250.00 Dr
05 Oct, 2007	JV	05102007	1	Being amount credited towards employers contribution for provident fund for the month of October-2007.		6,391.00	27,859.00 Dr
08 Oct, 2007	SBP	A08102007	1	Being cheque issued towards staff provident fund for the month of October.	13,055.00		40,914.00 Dr
05 Nov, 2007	JV	05112007	9	Being amount credited towards employers contribution for provident fund for the month of November-2007.		7,384.00	33,530.00 Dr
	SBP	A05112007	1	Being cheque issued towards staff provident fund for the month of october.	13,668.00		47,198.00 Dr
05 Dec, 2007	JV	05122007	6	Being amount credited towards employers contribution for Provident Fund for the month of December-2007.		7,890.00	39,308.00 Dr
08 Dec, 2007	SBP	A08122007	2	Being cheque issued towards staff P.F.contribution for the month of November 2007.	15,794.00		55,102.00 Dr
05 Jan, 2008	JV	05012008	23	Being amount credited towards employers contribution Provident fund for the month of		7,693.00	47,409.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2008	SBP A11012008 2	January-2007. Being cheque issued towards provident fund for the month of December-2007.	16,874.00		64,283.00 Dr
05 Feb, 2008	JV 05022008 2	Being amount credited towards employers Provident Fund for the month of February-2007.		7,267.00	57,016.00 Dr
18 Feb, 2008	SBP A18022008 1	Being cheque issued to Youselves towards PF contribution for the month of January-08.	16,483.00		73,499.00 Dr
18 Mar, 2008	SBP A18032008 2	Being cheque issued towards staff provident Fund for themonth of February-2008.	15,542.00		89,041.00 Dr
31 Mar, 2008	JV 31032008 4	Being amount credited towards Staff Provident fund for the month of March 08	7,181.00		96,222.00 Dr
		Total/Closing Balance	1,74,393.00	78,171.00	96,222.00 Dr
		Opening Balance			0.00 Dr
18 Apr, 2007	SCP C18042007 7	Being cash paid to Srinivas towards office maintenance charges	400.00		400.00 Dr
	SCP C18042007 17	Being cash paid towards pur of brooms, Acid and coconut oil	146.00		546.00 Dr
09 May, 2007	SCP C09052007 16	Being cash paid towards news papers Bil for th ewmonth of April	169.00		715.00 Dr
	SCP C09052007 29	Being cash paid towards locally manjeera water for drinking p[urpose	2,100.00		2,815.00 Dr
12 May, 2007	SBP D12052007 58	Bieng cheque issued toHutaib Aqua towards purchase of water against bill.	1,200.00		4,015.00 Dr
26 May, 2007	SCP C26052007 23	Being cash paid towards cleaning of Office toilets Labour quater toilets	400.00		4,415.00 Dr
09 Jun, 2007	SBP D09062007 42	Being cheque issued to Huda Aqua towards purchase of water	1,386.00		5,801.00 Dr
12 Jun, 2007	SCP C12062007 4	Being cash paid to	100.00		5,901.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jun, 2007	SCP C15062007 6	Krishna Murthy towards purchase of water mugs. Being cash apid towards purchase of Big torch light.	489.00		6,390.00 Dr
09 Jul, 2007	SCP C09072007 9	Being cash paid towards Almara locks repairing charges for site	320.00		6,710.00 Dr
	SCP C09072007 17	Being cash paid towards purchase of muncipal water 25000ltr	2,500.00		9,210.00 Dr
	SCP C09072007 21	Being cash paid towards cleaninbg of toilets for the month of june.	200.00		9,410.00 Dr
14 Jul, 2007	SCP C14072007 1	Being cash paid to Jai Ganesh Cycle Stores towards purchase of Bycycle.	2,200.00		11,610.00 Dr
	SCP C14072007 4	Being cash paid towards refreshments charges for all staff & customers from 12/5/07 to 13//07	3,284.00		14,894.00 Dr
	SBP D14072007 33	Being cheque issued towards pur of water bottles vide bill no.406 dt.30.06.07	946.00		15,840.00 Dr
06 Aug, 2007	SCP C06082007 1	Being cash paid towards drainage cleaning nearlabour Quaters & Bathrooms cleaning twice in a week.	1,000.00		16,840.00 Dr
01 Sep, 2007	SBP D01092007 9	Being cheque issued to Hutaib Aqua towards purchase of 20 Liters can 39 @ 22 & for the month of june	1,804.00		18,644.00 Dr
17 Sep, 2007	SBP D17092007 26	Being cheque issued to Hutaib aqua towards water tanker charges	704.00		19,348.00 Dr
26 Sep, 2007	SCP C26092007 2	Being cash paid to Govind towards aaya charges	1,000.00		20,348.00 Dr
29 Sep, 2007	SCP C29092007 5	Being cash paid towards Schavenger charges fdor the month of september	300.00		20,648.00 Dr
06 Oct, 2007	SCP C06102007 12	Being cash paid towards	1,000.00		21,648.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2007	SCP C13102007 2	cleaning of toilets Being cash paid to govind Biswal towards aaya charges for september	1,000.00		22,648.00 Dr
22 Oct, 2007	SBP D22102007 3	Being cheque issued to Hutaib aqua towards water charges against bill no.834 dt-30/9/07.	550.00		23,198.00 Dr
27 Oct, 2007	SCP C27102007 6	Being cash paid to Mr.Rangaswamy towards schawanger charges for the month of october-2007 to clean the lavotries and bathrooms at GMR labour quarters	300.00		23,498.00 Dr
12 Nov, 2007	SCP C12112007 15	Being cash paid to Govind biswal towards Aaya charges.	1,000.00		24,498.00 Dr
	SCP C12112007 17	Being cash paid to toilets cleaner towards exenditure occurred for cleanig the toilets	1,000.00		25,498.00 Dr
13 Nov, 2007	SCP C13112007 12	Being the cash paid towards purchased acid bottle candles for site use	185.00		25,683.00 Dr
19 Nov, 2007	SBP D19112007 13	Being the cheque issued to Hutaib Aqua towards water supply.	682.00		26,365.00 Dr
24 Nov, 2007	SCP C24112007 4	Being cash paid towards purchase of locks for office toilets and waiste news papers and acid bottles for cleaning.	195.00		26,560.00 Dr
01 Dec, 2007	SCP C01122007 6	Being cash paid to Ramaswamy towards scavenger charges for the month of November.	300.00		26,860.00 Dr
05 Dec, 2007	SCP C05122007 1	Being cash paid to Govind Biswal towards Aaya charges for the month of Novembr.	1,000.00		27,860.00 Dr
07 Dec, 2007	SCP C07122007 7	Being cash paid towards cleaning of labour quaters & office toilets.	1,000.00		28,860.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2007	SBP D08122007 5	Being cheque issued to Hutaib Aqua towards water supply.	594.00		29,454.00 Dr
04 Jan, 2008	SCP C04012008 9	Being cash paid towards cleaning of toilets of labour quaters & office.	1,000.00		30,454.00 Dr
05 Jan, 2008	SBP D05012008 33	Being cheque issued to Hutaib Aua towards wate can purchase.	550.00		31,004.00 Dr
07 Jan, 2008	SCP C07012008 3	Being cash paid to Govind biswal towards Aaya Charges for the month of December.	1,000.00		32,004.00 Dr
	SCP C07012008 7	Being cash paid towards purchase of cocunut oil, Rin, surf, Acid & chalk piece boxes.	165.00		32,169.00 Dr
28 Jan, 2008	SCP C28012008 11	Being cash paid towards purchase of chalk pieces, acid, cocunut oil & Acid at site.	271.00		32,440.00 Dr
01 Feb, 2008	SCP C01022008 6	Being cash paid towards payment for cleaning of labour Quaters & office toilets.	1,000.00		33,440.00 Dr
	SCP C01022008 7	Being cash paid towards cost of acid bottles, old news papers & cycle repairs.	156.00		33,596.00 Dr
	SCP C01022008 9	Being cash paid towards cost of purchasing waste paper & Acid.	62.00		33,658.00 Dr
02 Feb, 2008	SCP C02022008 1	Being cash paid towards Schavenger charges to clean bathrooms at GMR labour Quaters for January.	300.00		33,958.00 Dr
08 Feb, 2008	SCP C08022008 8	Being cash paid to Govind Biswal towards Aaya Salary for the month of January.	1,000.00		34,958.00 Dr
16 Feb, 2008	SCP C16022008 9	Being cash paid towards purchase of acid & chalk pieces for site use.	110.00		35,068.00 Dr
22 Feb, 2008	SCP C22022008 9	Being cash paid towards bill of News papers DC for the month of Nov,	155.00		35,223.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Feb, 2008	SCP C22022008 13	Dec & January-08. Being cash paid to wards purchase of Acid for cleaning the office toilets & labour quaters.	100.00		35,323.00 Dr
23 Feb, 2008	SCP C23022008 6	Being cash paid towards purchase of Cocunut oil, chalkpieces & cocunut brooms.	188.00		35,511.00 Dr
	SCP C23022008 7	Being cash paid towards purchase of cocunutoil, news papers acid for site.	343.00		35,854.00 Dr
	SCP C23022008 14	Being cash paid towards cleaning of lavetories bathrooms at GMR labour Quaters for the month of February.	400.00		36,254.00 Dr
	SBP D23022008 34	Being cheque issued to hutaib Aqua towards purchase of mineral water for office use at site.	612.00		36,866.00 Dr
29 Feb, 2008	SCP C29022008 2	Being cash paid towards purchase of acid bottles for cleaning the labour quaters.	90.00		36,956.00 Dr
	SCP C29022008 8	Being cash paid towards salary paid for cleaning the toilets of labour quaters.	1,000.00		37,956.00 Dr
01 Mar, 2008	SCP C01032008 3	Being cash paid towards purchase of A to Z cleaning for office toilets.	400.00		38,356.00 Dr
05 Mar, 2008	SCP C05032008 3	Being cash paid to govind Biswal towards Aaya charges for the month of February-2008.	1,000.00		39,356.00 Dr
14 Mar, 2008	SCP C14032008 21	Being cash paid towards purchase of acid bottles for the usage of toilet cleaning at labour quaters.	106.00		39,462.00 Dr
15 Mar, 2008	SBP D15032008 15	Being cheque issued to Hutaib aqua towards purchase of mineral	726.00		40,188.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		water for office for the month of February-2008.			
21 Mar, 2008	SCP C21032008 11	Being cash paid to Balaji Kumar towards purchase of Acid for Cleaning the toilets of labour Quaters & office.	40.00		40,228.00 Dr
28 Mar, 2008	SCP C28032008 4	Being cash paid towards purchase of acid for office use.	50.00		40,278.00 Dr
	SCP C28032008 10	Being cash paid towards purchase of candles for site use.	40.00		40,318.00 Dr
		Total/Closing Balance	40,318.00		40,318.00 Dr
		Opening Balance			0.00 Dr
07 Apr, 2007	JV 07042007 10	Being amount credited to bhavana house Keeping towards house Keeping charges for the month of March	6,750.00		6,750.00 Dr
10 May, 2007	JV 10052007 35	Being amount credited towards house keeping maintenance charges	9,907.00		16,657.00 Dr
16 Jun, 2007	JV 16062007 27	Being amount credited to Bhavan House Keeping towards housede keeping charges	12,200.00		28,857.00 Dr
07 Jul, 2007	JV 07072007 1	Being amount cerdited to Bhavana House Keeping towards House Keeping charges	12,200.00		41,057.00 Dr
10 Aug, 2007	JV 10082007 7	Being the amt credited to Bhavana House Keeping towards House Keeping Charges against their billno.938 dt 1/8/07	13,677.00		54,734.00 Dr
07 Sep, 2007	JV 07092007 23	Being amount credited to Bhavana House keeping towards house keeping charges for the month of Aug 2007	17,200.00		71,934.00 Dr
17 Sep, 2007	JV 17092007 20	Being amount credited to Bhavana House Keeping towards House Keeping charges	2,265.00		74,199.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Oct, 2007	JV	10102007	3	Being amount credited to Bhavana house keeping towards house keeping charges	18,200.00		92,399.00 Dr
12 Nov, 2007	JV	12112007	14	Being the amount credited to Bhavana house keeping maintenance contractors towards house keeping charges against the bill.	18,200.00		1,10,599.00 Dr
01 Dec, 2007	JV	01122007	27	Being amount credited towards house keeping charges for the month of Nov 07	18,200.00		1,28,799.00 Dr
05 Jan, 2008	JV	05012008	2	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of December.	9,889.00		1,38,688.00 Dr
04 Feb, 2008	JV	04022008	2	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of January-2008.	10,600.00		1,49,288.00 Dr
01 Mar, 2008	JV	01032008	22	Being amount credited towards house keeping charges	10,600.00		1,59,888.00 Dr
				Total/Closing Balance	1,59,888.00		1,59,888.00 Dr
				Opening Balance			0.00 Dr
01 Apr, 2007	JV	01042007	9	Being amount transferred from Rani Susairaj Brokerage to Brokerage account.	35,000.00		35,000.00 Dr
	JV	01042007	10	Being amount transferred from Narsing Deshmukh Brokerage to Brokerage account.	50,000.00		85,000.00 Dr
11 Apr, 2007	JV	11042007	3	Being amount transferred from Jagdish Kanaiya Brokerage to Brokerage account.	2,10,000.00		2,95,000.00 Dr
14 Apr, 2007	JV	14042007	4	Being amount transferred from Narsing Deshmukh Brokerage to Brokerage account.	50,000.00		3,45,000.00 Dr
12 May, 2007	JV	12052007	18	Being amount transferred from Jagdish	55,000.00		4,00,000.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2007	JV 22062007 5	Kanaiya Brokerage to Brokerage account. Being amount transferred from Sridhar Brokerage to Brokerage account.	8,000.00		4,08,000.00 Dr
04 Jul, 2007	JV 04072007 8	Being amount transferred from Shailaja Brokerage to Brokerage account.	15,000.00		4,23,000.00 Dr
	JV 04072007 9	Being amount transferred from Jagdish Kanaiya Brokerage to Brokerage account.	1,25,500.00		5,48,500.00 Dr
23 Aug, 2007	JV 23082007 5	Being amount transferred from Narsing Deshmukh Brokerage to Brokerage account.	12,000.00		5,60,500.00 Dr
	JV 23082007 6	Being amount transferred from Jagdish Kanaiya Brokerage to Brokerage account.	25,000.00		5,85,500.00 Dr
13 Sep, 2007	JV 13092007 8	Being amount transferred from Prabhakar Reddy Brokerage to Brokerage account.	11,600.00		5,97,100.00 Dr
29 Sep, 2007	JV 29092007 3	Being amount transferred from Jagdish Kanaiya Brokerage to Brokerage account.	32,600.00		6,29,700.00 Dr
01 Oct, 2007	JV 01102007 11	Being amount transferred from P. Soloman Brokerage to Brokerage account.	2,500.00		6,32,200.00 Dr
	JV 01102007 12	Being amount transferred from Shailaja Brokerage to Brokerage account.	10,950.00		6,43,150.00 Dr
	JV 01102007 13	Being amount transferred from Rani Susairaj Brokerage to Brokerage account.	17,950.00		6,61,100.00 Dr
	JV 01102007 14	Being amount transferred from Narsing Deshmukh Brokerage to Brokerage account.	3,450.00		6,64,550.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Jan, 2008	JV	11012008	1	Being amount transferred from Rani Susairaj Brokerage to Brokerage account.	12,700.00		6,77,250.00 Dr
12 Jan, 2008	JV	12012008	8	Being amount transferred from Jagdish Kanaiya Brokerage to Brokerage account.	18,100.00		6,95,350.00 Dr
				Total/Closing Balance	6,95,350.00		6,95,350.00 Dr
				Opening Balance			0.00 Dr
Staff Welfare Expenses							
18 Apr, 2007	SCP	C18042007	11	Being cash paid towards refreshment charges	1,632.00		1,632.00 Dr
02 May, 2007	SCP	C02052007	5	Being cash paid to Tanveer towards hospital charges & medicine to Tanveer injured at site	781.00		2,413.00 Dr
26 May, 2007	SCP	C26052007	27	Being cash paid towards refreshment charges for the staff engineers from 2/4/07 to 11/5/07	2,396.00		4,809.00 Dr
23 Jul, 2007	SCP	C23072007	6	Being cash paid towards purchase of municipal water for B & C block	950.00		5,759.00 Dr
13 Aug, 2007	SCP	C13082007	4	Being cash paid towards refresherment charges for the site engineers and staff from 1.7.07 to 10.8.07.	1,038.00		6,797.00 Dr
29 Sep, 2007	SCP	C29092007	19	Being cash paid towards daily expenditure of tea for staff	686.00		7,483.00 Dr
13 Oct, 2007	SCP	C13102007	4	Being cash paid towards expenses of tea for site staff daily twice	1,162.00		8,645.00 Dr
03 Nov, 2007	SCP	C03112007	7	Being cash paid towards refreshment charges of tea for site staff.	1,604.00		10,249.00 Dr
10 Nov, 2007	SCP	C10112007	1	Being cash paid to Balji sweet centre towards purchase of sweets	3,263.00		13,512.00 Dr
01 Dec, 2007	SCP	C01122007	2	Being cash paid towards expenditure incurred on tea twice a day by site staff.	1,516.00		15,028.00 Dr
07 Dec, 2007	SCP	C07122007	1	Being cash paid to Ashwin Gupta towards	1,664.00		16,692.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Dec, 2007	SCP C11122007 2	faculty charges for computer training for site & head office. Being cash paid to subramanyam caterers towards providing lunch expenses for staff on 8/12/07.	1,557.00		18,249.00 Dr
04 Jan, 2008	SCP C04012008 10	Being cash paid towards payment for supply of tea for the office staff twice in a day at site.	1,360.00		19,609.00 Dr
21 Jan, 2008	SCP C21012008 1	Being cash paid towards entertainment charges for conducting cricket match on 20/1/08.	1,667.00		21,276.00 Dr
28 Jan, 2008	SCP C28012008 1	Being cash paid to Hotel towards land use inspection charges.	145.00		21,421.00 Dr
01 Feb, 2008	SCP C01022008 4	Being cash paid towards expenditure incurred on supply of Tea to site staff twice a day for the month of January.	1,220.00		22,641.00 Dr
	SCP C01022008 8	Being cash paid towards expenditure incurred for the security guard at site while on duty.	88.00		22,729.00 Dr
22 Feb, 2008	SCP C22022008 10	Being cash paid towards expenditure incurred for the treatment.	87.00		22,816.00 Dr
29 Feb, 2008	SCP C29022008 7	Being cash paid towards bill payment for supply of tea for office staff twice a day at site.	1,594.00		24,410.00 Dr
31 Mar, 2008	SBP D31032008 2	Being cheque issued to National Insurance Co. towards personal accident policy for te staff.	2,201.00		26,611.00 Dr
		Total/Closing Balance	26,611.00		26,611.00 Dr
		Opening Balance			0.00 Dr
03 Nov, 2007	SBP D03112007 2	Being cheque issued to GMG towards Maintenance charges from Feb to Nov -07 for C-113 model Flat.	8,630.00		8,630.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Dec, 2007	SBP D10122007 1	Being cheque issued to Gulmohar Gardens towards maintenance charges for C-108 from February -07 to DEc-07.	6,193.00		14,823.00 Dr
	SBP D10122007 2	Being cheque issued to GMG towards maintenance charges for C-109 from Feb-07 to Dec-07.	4,004.00		18,827.00 Dr
11 Jan, 2008	SBP D11012008 1	Being cheque issued to GMGOA towards maintenance charges for C-113 Model Flat for Dec-Jan-08.	1,726.00		20,553.00 Dr
	SBP D11012008 2	Being cheque issued to GMGOA towards maintenance charges to C-108 model flat for Jan-08.	563.00		21,116.00 Dr
	SBP D11012008 3	Being cheque issued to GMGOA towards maintenance charges to C-109 model flat for Jan-08.	364.00		21,480.00 Dr
16 Feb, 2008	SBP D16022008 53	Being cheque issued to GMGOA towards maintenance charges for model flat C-113 for the month of February.	863.00		22,343.00 Dr
	SBP D16022008 54	Being cheque issued to GMGOA towards maintenance charges for model flat C-108 for the month of February.	563.00		22,906.00 Dr
	SBP D16022008 55	Being cheque issued to GMGOA towards maintenance charges for model flat C-109 for the month of February.	364.00		23,270.00 Dr
		Total/Closing Balance	23,270.00		23,270.00 Dr
		Opening Balance			0.00 Dr
03 Apr, 2007	JV 03042007 10	Being amount credited to MPIPL & Debited to Supervision charges towards Management supervision charges for	40,000.00		40,000.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 May, 2007	JV	02052007	7	the month of April 2007. Being amount credited to MPIPL & Debited to Supervision charges towards Management supervison charges for the month of May 2007.	40,000.00		80,000.00 Dr
04 Jun, 2007	JV	04062007	11	Being amount credited to MPIPL & Debited to Supervision charges towards Management supervison charges for the month of June 2007.	40,000.00		1,20,000.00 Dr
01 Jul, 2007	JV	01072007	6	Being amount credited to MPIPL & Debited to Supervision charges towards Management supervison charges for the month of July 2007.	40,000.00		1,60,000.00 Dr
01 Aug, 2007	JV	01082007	3	Being amount credited to MPIPL & Debited to Supervision charges towards Management supervison charges for the month of August 2007.	40,000.00		2,00,000.00 Dr
01 Sep, 2007	JV	01092007	36	Being amount credited to MPIPL & Debited to Supervision charges towards Management supervison charges for the month of September 2007.	40,000.00		2,40,000.00 Dr
21 Sep, 2007	JV	21092007	33	Being amount credited towards supervision charges for the month of june, july, and aug 07	3,750.00		2,43,750.00 Dr
01 Oct, 2007	JV	01102007	15	Being amount credited to MPIPL & Debited to Supervision charges towards Management supervison charges for the month of October 2007.	40,000.00		2,83,750.00 Dr
01 Nov, 2007	JV	01112007	2	Being amount credited to MPIPL & Debited to Supervision charges	40,000.00		3,23,750.00 Dr

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

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Management supervision charges for the month of November 2007.			
16 Nov, 2007	JV 16112007 2	Being amount credited to united Security towards supervision charges.	1,250.00		3,25,000.00 Dr
01 Dec, 2007	JV 01122007 29	Being amount credited towards security charges for the month of Nov 07	900.00		3,25,900.00 Dr
	JV 01122007 31	Being amount credited to MPIPL & Debited to Supervision charges towards Management supervision charges for the month of December 2007.	40,000.00		3,65,900.00 Dr
01 Jan, 2008	JV 01012008 7	Being amount credited to MPIPL & Debited to Supervision charges towards Management supervision charges for the month of January 2007.	40,000.00		4,05,900.00 Dr
05 Jan, 2008	JV 05012008 8	Being amount credited to United Security Service towards supervision charges	1,250.00		4,07,150.00 Dr
01 Feb, 2008	JV 01022008 1	Being amount credited to MPIPL & Debited to Supervision charges towards Management supervision charges for the month of February 2007.	40,000.00		4,47,150.00 Dr
02 Feb, 2008	JV 02022008 8	Being amount credited to United security Services towards Supervision charges for the month of January 2008.	1,250.00		4,48,400.00 Dr
01 Mar, 2008	JV 01032008 20	Being amount credited towards supervision charges for security guard	1,250.00		4,49,650.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Mar, 2008	JV	01032008	30	Being amount credited to MPIPL & Debited to Supervision charges towards Management supervision charges for the month of March 2007.	40,000.00		4,89,650.00 Dr
				Total/Closing Balance	4,89,650.00		4,89,650.00 Dr
				Opening Balance			0.00 Dr
Buisness Promotion							
06 Apr, 2007	SCP	C06042007	28	Being cash paid towards lunch exp for land lord	3,000.00		3,000.00 Dr
				Total/Closing Balance	3,000.00		3,000.00 Dr
				Opening Balance			0.00 Dr
Depreciation							
31 Mar, 2008	JV	31032008	123	Being amount debited to Depreciation account & credited to Camera account towards depreciation for the year 07-08 @ 15%	564.00		564.00 Dr
	JV	31032008	123	Being amount debited to Depreciation account & credited to Cell Phones account towards depreciation for the year 07-08 @ 150%/7.5%	505.20		1,069.20 Dr
	JV	31032008	123	Being amount debited to Depreciation account & credited to Computers account towards depreciation for the year 07-08 @ 60%/30%	74,169.00		75,238.20 Dr
	JV	31032008	123	Being amount debited to Depreciation account & credited to Coolers account towards depreciation for the year 07-08 @ 15%	607.35		75,845.55 Dr
	JV	31032008	123	Being amount debited to Depreciation account & credited to Furniture & Fixtures account towards depreciation for the year 07-08 @ 10%	3,251.00		79,096.55 Dr
	JV	31032008	123	Being amount debited to Depreciation account & credited to Printers account towards	9,200.00		88,296.55 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 123	depreciation for the year 07-08 @ 60% Being amount debited to Depreciation account & credited to UPS account towards depreciation for the year 07-08 @ 60%/30%	3,302.00		91,598.55 Dr
	JV 31032008 123	Being amount debited to Depreciation account & credited to Fax account towards depreciation for the year 07-08 @ 7.5% Total/Closing Balance	375.00		91,973.55 Dr
Telephone Bills / Expenses		Opening Balance			0.00 Dr
18 Apr, 2007	SCP C18042007 1	Being cash paid to Mahender towards telephone call charges	60.00		60.00 Dr
02 May, 2007	SCP C02052007 2	Being cash paid to Mahender towards telephone charges from 15/4/07 to 30/4/07	70.00		130.00 Dr
07 May, 2007	SBP D07052007 4	Being cheque issued to Tata Teleservices towards telephone charges	2,810.00		2,940.00 Dr
	SBP D07052007 5	Being cheque issued to Tata Teleservices towards telephone charges	611.00		3,551.00 Dr
12 May, 2007	SBP D12052007 57	Being cheque issued to BSNL towards telephone charges for the month of April	2,016.00		5,567.00 Dr
04 Jun, 2007	SBP D04062007 43	Being cheque issued towards telephone charges for the month of may 2005 phone no.65541334	1,029.00		6,596.00 Dr
06 Jun, 2007	SBP D06062007 1	Being cheque issued towards telephone charges for the month of may 07	4,344.00		10,940.00 Dr
14 Jun, 2007	SBP D14062007 2	Being cheque issued to Telephone charges for the month of may.	792.00		11,732.00 Dr
16 Jun, 2007	SBP D16062007 65	Being cheque issued to	1,977.00		13,709.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		BSNL towards telephone charges against their bill.			
30 Jun, 2007	SBP D30062007 38	Being cheque issued towards telephone charges for the month of june 2007	1,479.00		15,188.00 Dr
04 Aug, 2007	SBP D04082007 31	Being cheque issued towards telephone bill for the month of July 2007	2,032.00		17,220.00 Dr
23 Aug, 2007	SBP D23082007 2	Being cheque issued towards Telephone charges for the month of July August 2007	878.00		18,098.00 Dr
	SBP D23082007 3	Being cheque issued towards telephone charges for the month of july August 2007	2,353.00		20,451.00 Dr
01 Sep, 2007	SCP C01092007 3	Being cash paid to Telephone charges towards BSNL	2,513.00		22,964.00 Dr
03 Sep, 2007	SBP D03092007 1	Being cheque issued to Telephone calls & charges towards Telephone charges for the month of Aug 07	2,023.00		24,987.00 Dr
04 Sep, 2007	SCP C04092007 1	Being cash paid to Telephone charge towards purchase of USB Tata Modem	2,950.00		27,937.00 Dr
22 Sep, 2007	SBP D22092007 67	Being cheque issued towards Telephone charges for the month of Aug and Sept 07	1,317.00		29,254.00 Dr
04 Oct, 2007	SBP D04102007 1	Being cheque issued to Tata towards telephone charges for the month of Aug- Sep 07.	1,852.00		31,106.00 Dr
	SBP D04102007 2	Being cheque issued to Tata towards telephone charges for the month of Aug- Sep 07.	2,278.00		33,384.00 Dr
08 Oct, 2007	SBP D08102007 1	Being cheque issued towards telephone charges	1,990.00		35,374.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Oct, 2007	SBP D16102007 1	Being cheque issued to yourself towards telephone charges for september.	1,672.00		37,046.00 Dr
30 Oct, 2007	SCP C30102007 1	Being the amount paid to BSNL towards telephone charges for the month of sep 2007.	967.00		38,013.00 Dr
03 Nov, 2007	SBP D03112007 1	Being cheque issued towards Telephone charges for the month of October 2007.	1,865.00		39,878.00 Dr
19 Nov, 2007	SBP D19112007 7	Being the cheque issued to Bharat Sanchar Nigam limited towards telephone charges for the month of oct-2007	1,835.00		41,713.00 Dr
01 Dec, 2007	SBP D01122007 26	Being cheque issued to Tata towards telephone charges for nov-07.	1,910.00		43,623.00 Dr
	SBP D01122007 27	Being cheque issued to Tata towards telephone charges for nov-07.	2,311.00		45,934.00 Dr
20 Dec, 2007	SBP D20122007 3	Being cheque issued towards telephone charges.	1,702.00		47,636.00 Dr
	SBP D20122007 4	Being cheque issued towards telephone charges.	977.00		48,613.00 Dr
02 Jan, 2008	SBP D02012008 13	Being cheque issued towards Telephone charges for the month of Nov-DEC-07	1,983.00		50,596.00 Dr
19 Jan, 2008	SBP D19012008 4	Being cheque issued towards telephone charges for the month of December.	1,448.00		52,044.00 Dr
04 Feb, 2008	SBP D04022008 4	Being cheque issued to Tata Teleservices towards Telephone charges for the month of January.	1,925.00		53,969.00 Dr
20 Feb, 2008	SBP D20022008 1	Being cheque issued towards Telephone charges for the month of January-2008.	1,555.00		55,524.00 Dr
	SBP D20022008 2	Being cheque issued	607.00		56,131.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Telephone charges for the month of January-2008.			
04 Mar, 2008	SBP D04032008 4	Being cheque issued towards Telephone charges for January & February 2008.	2,036.00		58,167.00 Dr
14 Mar, 2008	SBP D14032008 9	Being cheque issued towards Telephone charges for the month of February-2008.	1,908.00		60,075.00 Dr
31 Mar, 2008	SBP D31032008 7	Being cheque issued to Tata Teleservices towards telephone charges for Feb & March-08.	2,316.00		62,391.00 Dr
		Total/Closing Balance	62,391.00		62,391.00 Dr
		Opening Balance			0.00 Dr
Petrol Expenses					
10 Aug, 2007	JV 10082007 1	Being amouny credited to Kesoram Sunderlal towards Petro cArd from 1/6/07 to 18/7/07	2,496.00		2,496.00 Dr
27 Aug, 2007	JV 27082007 3	Being amount credited to Kesoram sunderalal Fatehpuria towards petro Card Conveyance for Selva kumar from 1/2/07 to 2/4/07	4,704.00		7,200.00 Dr
	JV 27082007 4	Being amount credited to Kesoram sunderalal Fatehpuria towards petro Card Conveyance for Tanveer from 1/6/07 to 27/6/07	1,422.00		8,622.00 Dr
	JV 27082007 5	Being amount credited to Kesoram sunderalal Fatehpuria towards petro Card Conveyance for selva kumar from 7/5/07 to 11/5/07	377.00		8,999.00 Dr
	JV 27082007 6	Being amount credited to Kesoram sunderalal Fatehpuria towards petro Card Conveyance for selva kumar from 12/4/07 to 18/4/07	471.00		9,470.00 Dr
	JV 27082007 7	Being amount credited	279.00		9,749.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Aug, 2007	JV 27082007 8	to Kesoram sunderlal Fatehpuria towards petro Card Conveyance for selva kumar from 21/4/07 to 27/4/07 Being amount credited to Kesoram sunderlal Fatehpuria towards petro Card Conveyance for selva kumar from 3/4/07 to 13/4/07	560.00		10,309.00 Dr
	JV 27082007 9	Being amount credited to Kesoram sunderlal Fatehpuria towards petro Card Conveyance for selva kumar from 28/4/07 to 5/5/07	418.00		10,727.00 Dr
22 Sep, 2007	JV 22092007 6	Being amount credited to Kesoramsunderlal Fatehpuria towards conveyance from 19/7/07 to 4/8/07	1,183.00		11,910.00 Dr
19 Oct, 2007	JV 19102007 1	Being amount credited to Kesoram Sunderlal Fatehpuria towards conveyance from 1/8/07 to 29/9/07	2,476.00		14,386.00 Dr
31 Oct, 2007	JV 31102007 2	Being amount credited to Kesoram sunderlal fatehpuria towards conveyance to Selva kumar from 28/9/07 to 10/10/07	1,798.00		16,184.00 Dr
05 Nov, 2007	JV 05112007 7	Being amount credited to Kesoram sunderlal fatehpuria towards conveyance to Selva kumar from 10/8/07 to 6/9/07	895.00		17,079.00 Dr
22 Dec, 2007	JV 22122007 1	Being amount credited to Kesoram sunderlal fateshpuria towards conveyance to Selva kumar from 5/11/07 to 30/11/07.	1,040.00		18,119.00 Dr
	JV 22122007 2	Being amount credited to Kesoram sunderlal	572.00		18,691.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2008	JV 04022008 4	fateshpuria towards conveyance to Selva kumar from 16/10/07 to 2/11/07. Being amount credited to Kesoram sunderlal Fatehpuria towards Petrocard advance to Selva Kumar.	1,066.00		19,757.00 Dr
01 Mar, 2008	JV 01032008 23	Being amount credited towards Petro card charges	1,641.00		21,398.00 Dr
17 Mar, 2008	JV 17032008 25	Being amount credited to Kesoram sunderlala Fatehpuria & debited to Selva Kumar towards petro card deposit for the period of 25/2/08 to 13/13/08.	796.00		22,194.00 Dr
20 Mar, 2008	JV 20032008 1	Being amount credited to Kesorma sunderlal Fatehpuria towards conveyance to Tanveer from 2/1/08 to 29/2/08.	3,490.00		25,684.00 Dr
		Total/Closing Balance	25,684.00		25,684.00 Dr
		Opening Balance			0.00 Dr
05 Apr, 2007	JV 05042007 5	Being amount credited to ail kumar towards salary for the month of march	2,773.00		2,773.00 Dr
	JV 05042007 6	Being amount credited towards employers contribution for provident fund for the month of April-2007.	7,598.00		10,371.00 Dr
	JV 05042007 6	Being amount credited towards employers contribution for ESIC for the month of April-2007.	1,575.00		11,946.00 Dr
	JV 05042007 6	Being amount credited towards employers contribution for Professional Tax for the month of april-2007.	1,445.00		13,391.00 Dr
05 May, 2007	JV 05052007 9	Being amount credited towards employers contribution for	7,266.00		20,657.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 May, 2007	JV 05052007 9	Provident fund for the month of May-2007. Being amount credited towards employers contribution for ESI for the month of May-2007.	1,147.00		21,804.00 Dr
	JV 05052007 9	Being amount credited towards employers contribution for Professional Tax for the month of May-2007.	1,445.00		23,249.00 Dr
07 May, 2007	JV 07052007 2	Being amount debited towards staff salaries for the month of April 07	1,53,503.00		1,76,752.00 Dr
	JV 07052007 3	Being amount debited towards ES amount reversal	708.00		1,77,460.00 Dr
08 May, 2007	JV 08052007 1	Being amount credited towards salary for the month of April 2007.	7,017.00		1,84,477.00 Dr
05 Jun, 2007	JV 05062007 5	Being amount credited towards employers contribution for ESI for the month of june-2007.	1,099.00		1,85,576.00 Dr
	JV 05062007 5	Being amount credited towards employers contribution for professional tax for the month of june-2007.	1,385.00		1,86,961.00 Dr
	JV 05062007 5	Being amount credited towards employers contribution for Provident fund for the month of june-2007.	7,334.00		1,94,295.00 Dr
07 Jun, 2007	JV 07062007 1	Being amount credited towards salary for the month of May 2007.	6,347.00		2,00,642.00 Dr
	JV 07062007 2	Being amount credited to Venkatramana reddy by mistake salary wrongly credited in statement now accounted.	258.00		2,00,900.00 Dr
08 Jun, 2007	JV 08062007 1	Being amount debited towards staff salary for the month of May 07	1,48,976.00		3,49,876.00 Dr
05 Jul, 2007	JV 05072007 1	Being amount credited	7,201.00		3,57,077.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards employers contribution for Provident fund for the month of july-2007.			
05 Jul, 2007	JV 05072007 1	Being amount credited towards employers contribution for ESI for the month of july-2007.	1,098.00		3,58,175.00 Dr
	JV 05072007 1	Being amount credited towards employers contribution for Professional Tax for the month of july-2007.	1,385.00		3,59,560.00 Dr
06 Jul, 2007	JV 06072007 2	Being amount credited towards salary for the month of June 2007.	7,133.00		3,66,693.00 Dr
10 Jul, 2007	JV 10072007 1	Being amount debited towards staff Salary for the month of June 07	1,47,008.00		5,13,701.00 Dr
05 Aug, 2007	JV 05082007 1	Being amount credited towards employers contribution for Provident fund contribution for the month of August-2007.	6,043.00		5,19,744.00 Dr
	JV 05082007 1	Being amount credited towards employers contribution for ESI contribution for the month of August-2007.	1,105.00		5,20,849.00 Dr
	JV 05082007 1	Being amount credited towards employers contribution for Professional Tax for the month of August-2007.	1,185.00		5,22,034.00 Dr
07 Aug, 2007	JV 07082007 1	Being amount debited towards staff salaries for the month of July 07	1,48,955.00		6,70,989.00 Dr
05 Sep, 2007	JV 05092007 3	Being amount credited towards employers contribution for Provident fund for the month of September-2007.	6,104.00		6,77,093.00 Dr
	JV 05092007 3	Being amount credited towards employers contribution for ESI for	1,117.00		6,78,210.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2007	JV 05092007 3	the month of September-2007. Being amount credited towards employers contribution for Professional Tax for the month of September-2007.	1,265.00		6,79,475.00 Dr
10 Sep, 2007	JV 10092007 1	Being amount credited towards salary for the month of August 07	1,44,284.00		8,23,759.00 Dr
04 Oct, 2007	JV 04102007 1	Being amount debited towards staff Salary for the month of Sept 07	1,52,982.00		9,76,741.00 Dr
05 Oct, 2007	JV 05102007 1	Being amount credited towards employers contribution for provident fund for the month of October-2007.	6,391.00		9,83,132.00 Dr
	JV 05102007 1	Being amount credited towards employers contribution for ESI for the month of October-2007.	1,188.00		9,84,320.00 Dr
	JV 05102007 1	Being amount credited towards employers contribution for professional Tax for the month of October-2007.	1,325.00		9,85,645.00 Dr
05 Nov, 2007	JV 05112007 9	Being amount credited towards employers contribution for provident fund for the month of November-2007.	7,384.00		9,93,029.00 Dr
	JV 05112007 9	Being amount credited towards employers contribution for ESI for the month of November-2007.	1,558.00		9,94,587.00 Dr
	JV 05112007 9	Being amount credited towards employers contribution for Professional Tax for the month of November-2007.	1,530.00		9,96,117.00 Dr
08 Nov, 2007	JV 08112007 1	Being amount debited towards staff salary for	1,65,109.00		11,61,226.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Dec, 2007	JV	05122007	6	the month of October 07 Being amount credited towards employers contribution for Provident Fund for the month of December-2007.	7,890.00		11,69,116.00 Dr
	JV	05122007	6	Being amount credited towards employers contribution for ESI for the month of December-2007.	1,557.00		11,70,673.00 Dr
	JV	05122007	6	Being amount credited towards employers contribution for Professional Tax for the month of December-2007.	1,610.00		11,72,283.00 Dr
06 Dec, 2007	JV	06122007	1	Being amount credited towards Staff Salary for the month of Nov 07	1,60,752.00		13,33,035.00 Dr
05 Jan, 2008	JV	05012008	23	Being amount credited towards employers contribution Provident fund for the month of January-2007.	7,693.00		13,40,728.00 Dr
	JV	05012008	23	Being amount credited towards employers ESI for the month of January-2007.	1,501.00		13,42,229.00 Dr
	JV	05012008	23	Being amount credited towards employers Professional Tax for the month of January-2007.	1,550.00		13,43,779.00 Dr
08 Jan, 2008	JV	08012008	1	Being amount debited towards Staff Salaries for the month of Dec 07	1,62,119.00		15,05,898.00 Dr
05 Feb, 2008	JV	05022008	1	Being amount debited towards staff salaries for the month of January 08	1,58,295.00		16,64,193.00 Dr
	JV	05022008	2	Being amount credited towards employers Provident Fund for the month of February-2007.	7,267.00		16,71,460.00 Dr
	JV	05022008	2	Being amount credited towards employers ESI	1,352.00		16,72,812.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2008	JV 05022008 2	for the month of February-2007. Being amount credited towards employers Professional Tax for the month of February-2007.	1,470.00		16,74,282.00 Dr
05 Mar, 2008	JV 05032008 1	Being amount debited towards staff salaries for the month of February-2008.	1,48,751.00		18,23,033.00 Dr
31 Mar, 2008	JV 31032008 3	Being amount debited towards staff salaries for the month of Mar-08.	1,51,366.00		19,74,399.00 Dr
	JV 31032008 4	Being amount credited towards Staff ESI for the month of March 08	1,317.00		19,75,716.00 Dr
	JV 31032008 4	Being amount credited towards Staff Professional tax for the month of March 08	1,470.00		19,77,186.00 Dr
	JV 31032008 4	Being amount credited towards Staff Provident fund for the month of March 08	7,182.00		19,84,368.00 Dr
	JV 31032008 128	Being amount transferred to Salaries to Salaries - Construction Division towards transferred.		9,46,137.00	10,38,231.00 Dr
		Total/Closing Balance	19,84,368.00	9,46,137.00	10,38,231.00 Dr
		Opening Balance			0.00 Dr
07 Apr, 2007	SCP C07042007 7	Being cash paid to Abhay Tumkur towards styfund for the month of March 07	1,016.00		1,016.00 Dr
26 Sep, 2007	SCP C26092007 1	Being cash paid to Sreelatha towards Styfund for the month of August for teachinf students at site	1,000.00		2,016.00 Dr
		Total/Closing Balance	2,016.00		2,016.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 135	Being amount debited to	46,73,763.94		46,73,763.94 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		land cost & credited to land towards ABC Block land amount transferred to Construction Account.			
		Total/Closing Balance	46,73,763.94		46,73,763.94 Dr
		Opening Balance			0.00 Dr
Construction Expenses.					
31 Mar, 2008	JV 31032008 135	Being amount debited to Construction expenses & credited to work in progress towards ABC Block construction expenses estimated amount transferred to Construction Account.	13,16,35,000.00		13,16,35,000.00 Dr
		Total/Closing Balance	13,16,35,000.00		13,16,35,000.00 Dr
		Opening Balance			0.00 Dr
Share of Profit to Partners					
31 Mar, 2008	JV 31032008 136	Being amount debited to Share of profit to Partners & credited to Modi Housing Pvt. Ltd. towards Share of profit for the year 07-08.	1,22,82,834.81		1,22,82,834.81 Dr
	JV 31032008 136	Being amount debited to Share of profit to Partners & credited to Ashish P Modi towards Share of profit for the year 07-08.	68,23,797.12		1,91,06,631.93 Dr
	JV 31032008 136	Being amount debited to Share of profit to Partners & credited to Nirav P Modi towards Share of profit for the year 07-08.	68,23,797.12		2,59,30,429.05 Dr
	JV 31032008 136	Being amount debited to Share of profit to Partners & credited to Gaurang Mody towards Share of profit for the year 07-08.	13,64,759.42		2,72,95,188.47 Dr
		Total/Closing Balance	2,72,95,188.47		2,72,95,188.47 Dr
		Opening Balance			0.00 Dr
Interest on T.D.S.					
13 Oct, 2007	SBP D13102007 60	Being cheque issued to Yourself towards interest on TDS.	6,449.00		6,449.00 Dr
27 Oct, 2007	SBP D27102007 1	being cheque issued to	12,240.00		18,689.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		interest on Tds towards penalty			
		Total/Closing Balance	18,689.00		18,689.00 Dr
		Opening Balance			0.00 Dr
TDS Receivable					
13 Apr, 2007	SBP D13042007 1	Being amount debited by bank towards TDS.	830.53		830.53 Dr
07 May, 2007	SBP D07052007 29	Being TDS charges on FDs for the month of May 07	755.28		1,585.81 Dr
09 May, 2007	SBP D09052007 1	Being TDS charges on FDs for the month of May 07	1,927.38		3,513.19 Dr
12 May, 2007	SBP D12052007 91	Being TDS charges on FDs in the month of May 07	823.51		4,336.70 Dr
13 May, 2007	SBP D13052007 1	Being TDS charges on FDs in the month of May 07	1,698.68		6,035.38 Dr
18 May, 2007	SBP D18052007 2	Being TDS charges on FDs in the month of May 07	1,927.38		7,962.76 Dr
19 May, 2007	SBP D19052007 30	Being TDS charges on FDs in the month of May 07	618.79		8,581.55 Dr
23 May, 2007	SBP D23052007 4	Being TDS charges on FDs in the month of May 07	3,854.77		12,436.32 Dr
25 May, 2007	SBP D25052007 1	Being TDS charges on FDs in the month of May 07	1,927.38		14,363.70 Dr
09 Jun, 2007	SBP D09062007 49	Being TDS on FDR	1,279.67		15,643.37 Dr
12 Jun, 2007	SBP D12062007 1	Being TDS on FDR deducted.	781.19		16,424.56 Dr
13 Jun, 2007	SBP D13062007 3	Being TDS on FDR	1,611.37		18,035.93 Dr
18 Jun, 2007	SBP D18062007 1	Being TDS on FDR	1,828.32		19,864.25 Dr
19 Jun, 2007	SBP D19062007 1	Being TDS on FDR	586.99		20,451.24 Dr
20 Jun, 2007	SBP D20062007 3	Being TDS on FDR	1,655.05		22,106.29 Dr
23 Jun, 2007	SBP D23062007 52	Being TDS on FDR	1,828.32		23,934.61 Dr
	SBP D23062007 53	Being TDS on FDR	1,828.32		25,762.93 Dr
25 Jun, 2007	SBP D25062007 1	Being TDS on FDR	1,828.32		27,591.25 Dr
07 Jul, 2007	SBP D07072007 62	Being TDS on FDR	693.35		28,284.60 Dr
09 Jul, 2007	SBP D09072007 1	Being TDS on FDR	1,769.34		30,053.94 Dr
12 Jul, 2007	SBP D12072007 3	Being TDS on FDR	755.99		30,809.93 Dr
13 Jul, 2007	SBP D13072007 4	Being TDS on FDR	1,559.39		32,369.32 Dr
18 Jul, 2007	SBP D18072007 4	Being TDS on FDR	1,769.35		34,138.67 Dr
19 Jul, 2007	SBP D19072007 2	Being TDS on FDR	568.05		34,706.72 Dr
23 Jul, 2007	SBP D23072007 7	Being TDS on FDR for	5,392.69		40,099.41 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		quarter			
23 Jul, 2007	SBP D23072007 8	Being TDS on FDR	1,769.34		41,868.75 Dr
	SBP D23072007 9	Being TDS on FDR	1,769.34		43,638.09 Dr
25 Jul, 2007	SBP D25072007 1	Being TDS on FDR	1,769.35		45,407.44 Dr
07 Aug, 2007	SBP D07082007 2	Being amount debited towards TDS on FDR	716.45		46,123.89 Dr
09 Aug, 2007	SBP D09082007 6	Being amount debited towards TDS on FDR	1,828.32		47,952.21 Dr
12 Aug, 2007	SBP D12082007 1	Being amount debited towards TDS on FDR	781.19		48,733.40 Dr
13 Aug, 2007	SBP D13082007 10	Being amount debited towards TDS on FDR	1,611.38		50,344.78 Dr
18 Aug, 2007	SBP D18082007 50	Being amount debited towards TDS on FDR	1,828.32		52,173.10 Dr
19 Aug, 2007	SBP D19082007 1	Being amount debited towards TDS on FDR	586.99		52,760.09 Dr
23 Aug, 2007	SBP D23082007 9	Being amount debited towards TDS on FDR	1,828.32		54,588.41 Dr
	SBP D23082007 10	Being amount debited towards TDS on FDR	1,828.32		56,416.73 Dr
25 Aug, 2007	SBP D25082007 59	Being amount debited towards TDs on FDR	1,828.32		58,245.05 Dr
05 Sep, 2007	SBP D05092007 5	Being amount deducted by Bank towards Monthly TDS	4,625.00		62,870.05 Dr
07 Sep, 2007	SBP D07092007 14	Being amount deducted by Bank towards Monthly TDS	716.46		63,586.51 Dr
	SBP D07092007 15	Being amount deducted by Bank towards Monthly TDS	5,451.94		69,038.45 Dr
09 Sep, 2007	SBP D09092007 1	Being amount deducted by Bank towards Monthly TDS	1,828.32		70,866.77 Dr
12 Sep, 2007	SBP D12092007 2	Being amount deducted by Bank towards Monthly TDS	781.19		71,647.96 Dr
13 Sep, 2007	SBP D13092007 14	Being amount deducted by Bank towards Monthly TDS	1,611.37		73,259.33 Dr
18 Sep, 2007	SBP D18092007 1	Being amount deducted by Bank towards Monthly TDS	1,828.32		75,087.65 Dr
20 Sep, 2007	SBP D20092007 4	Being amount deducted by Bank towards Monthly TDS	1,903.32		76,990.97 Dr
23 Sep, 2007	SBP D23092007 1	Being amount deducted	1,828.32		78,819.29 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		by Bank towards Monthly TDS			
23 Sep, 2007	SBP D23092007 2	Being amount deducted by Bank towards Monthly TDS	1,828.32		80,647.61 Dr
25 Sep, 2007	SBP D25092007 1	Being amount deducted by Bank towards Monthly TDS	1,828.32		82,475.93 Dr
07 Oct, 2007	SBP D07102007 1	Being amount debited by Bank towards TDS receivable	693.34		83,169.27 Dr
09 Oct, 2007	SBP D09102007 10	Being amount debited by Bank towards TDS receivable	1,769.35		84,938.62 Dr
12 Oct, 2007	SBP D12102007 4	Being amount debited by Bank towards TDS receivable	755.99		85,694.61 Dr
13 Oct, 2007	SBP D13102007 66	Being amount debited by Bank towards TDS receivable	1,559.39		87,254.00 Dr
18 Oct, 2007	SBP D18102007 1	Being amount debited by Bank towards TDS receivable	1,769.34		89,023.34 Dr
23 Oct, 2007	SBP D23102007 4	Being amount debited by Bank towards TDS receivable	1,769.34		90,792.68 Dr
	SBP D23102007 5	Being amount debited by Bank towards TDS receivable	1,769.34		92,562.02 Dr
	SBP D23102007 6	Being amount debited by Bank towards TDS receivable	3,602.18		96,164.20 Dr
	SBP D23102007 7	Being amount debited by Bank towards TDS receivable	3,894.25		1,00,058.45 Dr
	SBP D23102007 8	Being amount debited by Bank towards TDS receivable	5,451.94		1,05,510.39 Dr
25 Oct, 2007	SBP D25102007 2	Being amount debited by Bank towards TDS receivable	1,769.34		1,07,279.73 Dr
07 Nov, 2007	SBP D07112007 5	Being amount debited by Bank towards TDS charges	716.46		1,07,996.19 Dr
09 Nov, 2007	SBP D09112007 1	Being amount debited by Bank towards TDS charges	1,828.32		1,09,824.51 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2007	SBP D12112007 49	Being amount debited by Bank towards TDS charges	781.19		1,10,605.70 Dr
13 Nov, 2007	SBP D13112007 7	Being amount debited by Bank towards TDS charges	1,611.37		1,12,217.07 Dr
18 Nov, 2007	SBP D18112007 1	Being amount debited by Bank towards TDS charges	1,828.32		1,14,045.39 Dr
23 Nov, 2007	SBP D23112007 1	Being amount debited by Bank towards TDS charges	1,828.32		1,15,873.71 Dr
	SBP D23112007 2	Being amount debited by Bank towards TDS charges	1,828.32		1,17,702.03 Dr
25 Nov, 2007	SBP D25112007 1	Being amount debited by Bank towards TDS charges	1,828.32		1,19,530.35 Dr
07 Dec, 2007	SBP D07122007 1	Being amount debited by Bank towards Monthly tax.	693.34		1,20,223.69 Dr
	SBP D07122007 2	Being amount debited by Bank towards Quaterly tax.	5,392.69		1,25,616.38 Dr
09 Dec, 2007	SBP D09122007 1	Being amount debited by Bank towards monthly tax.	1,769.35		1,27,385.73 Dr
12 Dec, 2007	SBP D12122007 11	Being amount debited by Bank towards monthly tax.	755.99		1,28,141.72 Dr
13 Dec, 2007	SBP D13122007 7	Being amount debited by Bank towards monthly tax.	1,559.39		1,29,701.11 Dr
18 Dec, 2007	SBP D18122007 6	Being amount debited by Bank towards monthly tax.	1,769.34		1,31,470.45 Dr
20 Dec, 2007	SBP D20122007 15	Being amount debited by Bank towards Quaterly tax.	1,882.63		1,33,353.08 Dr
23 Dec, 2007	SBP D23122007 1	Being amount debited by Bank towards monthly tax.	1,769.34		1,35,122.42 Dr
	SBP D23122007 2	Being amount debited by Bank towards monthly tax.	1,769.34		1,36,891.76 Dr
25 Dec, 2007	SBP D25122007 1	Being amount debited by Bank towards	942.72		1,37,834.48 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2008	MBP D09012008 1	monthly tax. Being amount debited by bank towards TDS recovered & Bank Chages.	1,827.03		1,39,661.51 Dr
12 Jan, 2008	SBP D12012008 31	Being amount debited by bank towards Tax recovered.	780.43		1,40,441.94 Dr
13 Jan, 2008	SBP D13012008 1	Being amount debited by bank towards Tax recovered.	1,609.67		1,42,051.61 Dr
18 Jan, 2008	SBP D18012008 3	Being amount debited by bank towards Tax recovered.	1,825.58		1,43,877.19 Dr
23 Jan, 2008	MBP D23012008 1	Being amount debited by bank towards Tax recovered.	5,448.38		1,49,325.57 Dr
	MBP D23012008 1	Being amount debited by bank towards Tax recovered.	3,891.71		1,53,217.28 Dr
	MBP D23012008 1	Being amount debited by bank towards Tax recovered.	3,599.82		1,56,817.10 Dr
	MBP D23012008 1	Being amount debited by bank towards Tax recovered.	1,824.77		1,58,641.87 Dr
	MBP D23012008 1	Being amount debited by bank towards Tax recovered.	1,824.78		1,60,466.65 Dr
25 Jan, 2008	SBP D25012008 2	Being amount debited by bank towards TDS recovered.	1,824.45		1,62,291.10 Dr
09 Feb, 2008	SBP D09022008 36	Being amount debited by Bank towards TDS charges on FDR	1,190.38		1,63,481.48 Dr
13 Feb, 2008	SBP D13022008 1	Being amount debited by Bank towards TDS charges on FDR	1,606.97		1,65,088.45 Dr
16 Feb, 2008	SBP D16022008 57	Being amount debited by Bank towards TDS charges on FDR	155.51		1,65,243.96 Dr
18 Feb, 2008	SBP D18022008 3	Being amount debited by Bank towards TDS charges on FDR	1,823.33		1,67,067.29 Dr
23 Feb, 2008	SBP D23022008 37	Being amount debited by Bank towards TDS charges on FDR	1,823.32		1,68,890.61 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2008	SBP D23022008 38	Being amount debited by Bank towards TDS charges on FDR	1,823.33		1,70,713.94 Dr
25 Feb, 2008	SBP D25022008 8	Being amount debited by Bank towards TDS charges on FDR	1,823.32		1,72,537.26 Dr
07 Mar, 2008	SBP D07032008 1	Being amount debited by bank towards TDS on F.D	5,382.00		1,77,919.26 Dr
09 Mar, 2008	SBP D09032008 1	Being amount debited by bank towards TDS on F.D	1,705.69		1,79,624.95 Dr
16 Mar, 2008	SBP D16032008 1	Being amount debited by bank towards monthly tax deducted.	1,460.86		1,81,085.81 Dr
18 Mar, 2008	SBP D18032008 5	Being amount debited by bank towards TDS on F.D	1,705.69		1,82,791.50 Dr
31 Mar, 2008	JV 31032008 138	Being amount transferred from TDS Receivable to Income account towards transfer.		2,02,857.43	20,065.93 Cr
	JV 31032008 139	Being TDS receivable for Interest on FDR for the year 07-08.	20,065.93		0.00 Dr
		Total/Closing Balance	2,02,857.43	2,02,857.43	0.00 Dr
		Opening Balance			0.00 Dr
Income tax					
31 Mar, 2008	JV 31032008 138	Being amount transferred from TDS Receivable to Income account towards transfer.	2,02,857.43		2,02,857.43 Dr
	JV 31032008 138	Being amount transferred from TDS Bhargavi Developers to Income account towards transfer.	1,51,182.00		3,54,039.43 Dr
	JV 31032008 142	Being amount debited to Income Tax & credited to Provision for Income towards FBT for 07-08.	1,47,790.00		5,01,829.43 Dr
		Total/Closing Balance	5,01,829.43		5,01,829.43 Dr
		Opening Balance			0.00 Dr
TDS - Sri Sai Builders					
31 Mar, 2008	JV 31032008 87	Being amount deducted towards TDS @ 2.266% on constructions	1,51,182.00		1,51,182.00 Dr

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

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 138	Receipts. Being amount transferred from TDS Bhargavi Developers to Income account towards transfer.		1,51,182.00	0.00 Dr
		Total/Closing Balance	1,51,182.00	1,51,182.00	0.00 Dr

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV) 01 Apr, 2007 JV 01042007 1	Ramesh.A Salary account		2,200.00
	Being amount deducted towards Loan repayment.		
	Salaries Payable	2,200.00	
	Being amount deducted towards Loan repayment.		
	Venkateswara Rao.Ch Salary account		2,200.00
	Being amount deducted towards Loan repayment.		
	Salaries Payable	2,200.00	
	Being amount deducted towards Loan repayment.		
	Jagdish.G Salary account		200.00
	Being amount deducted towards Loan repayment.		
	Salaries Payable	200.00	
	Being amount deducted towards Loan repayment.		
	Srujan Babu Salary account		2,200.00
	Being amount deducted towards Loan repayment.		
	Salaries Payable	2,200.00	
	Being amount deducted towards Loan repayment.		
	Chandra Mohan Salary account		500.00
	Being amount deducted towards Loan repayment.		
	Salaries Payable	500.00	
	Being amount deducted towards Loan repayment.		
Dayal Salary account		1,000.00	
Being amount deducted towards Loan repayment.			
Salaries Payable	1,000.00		
Being amount deducted towards Loan repayment.			
Keerthi.M Salary account		500.00	
Being amount deducted towards Loan repayment.			
Salaries Payable	500.00		
Being amount deducted towards Loan repayment.			
Vittal salary account		1,500.00	
Being amount deducted towards Loan repayment.			
Salaries Payable	1,500.00		
Being amount deducted towards Loan repayment.			
Rama Krishna.M Salary account		200.00	
Being amount deducted towards Loan repayment.			

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Salaries Payable	200.00	
	Being amount deducted towards Loan repayment. Rambabu.J Salary account		700.00
	Being amount deducted towards Loan repayment. Salaries Payable	700.00	
	Being amount deducted towards Loan repayment. Vinod Kumar.N Salary account		1,000.00
	Being amount deducted towards Loan repayment. Salaries Payable	1,000.00	
	Being amount deducted towards Loan repayment. Sravan Kumar.K Salary account		700.00
	Being amount deducted towards Loan repayment. Salaries Payable	700.00	
JV 01042007 6	Being amount deducted towards Loan repayment. Narsing Deshmuk (Brokerage)	50,000.00	
	Being Narsing Deshmukh Loan account transferred to Deshmukh Brokerage account. Narsing Deshmuk Salary account		50,000.00
	Being Narsing Deshmukh Loan account transferred to Deshmukh Brokerage account. Rani SusaiRaj (Brokerage)	35,000.00	
	Being Rani Susairaj Loan account transferred to Rani Incentive account. Rani Susairaj Salary account		35,000.00
JV 01042007 7	Being Rani Susairaj Loan account transferred to Rani Incentive account. Legal Expenses		220.00
	Being amount debited to Gangadhar Raju towards stamp papers for B-417. B - 417 Mr.B.Gangadhar Raju	220.00	
JV 01042007 8	Being amount debited to Gangadhar Raju towards stamp papers for B-417. Legal Expenses		220.00
	Being amount debited to Sanjeev Reddy towards stamp papers for E-108/109. E - 108/109 Mr.B.R.Sanjeev Reddy	220.00	
JV 01042007 9	Being amount debited to Sanjeev Reddy towards stamp papers for E-108/109. Rani SusaiRaj (Brokerage)		35,000.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Rani Susairaj Brokerage to Brokerage account.		
	Brokerage	35,000.00	
JV 01042007 10	Being amount transferred from Rani Susairaj Brokerage to Brokerage account.		
	Narsing Deshmuk (Brokerage)		50,000.00
	Being amount transferred from Narsing Deshmukh Brokerage to Brokerage account.		
	Brokerage	50,000.00	
JV 01042007 11	Being amount transferred from Narsing Deshmukh Brokerage to Brokerage account.		
	C - 511 Mr.Maxwell	19,857.50	
	Being amount debited to C-511 & credited to Sri Sai Builders previously wrong entry passed now reversed.		
	Sri Sai Builders		19,857.50
	Being amount debited to C-511 & credited to Sri Sai Builders previously wrong entry passed now reversed.		
JV 01042007 12	Land		1,98,00,000.00
	Being amount transferred from Land account to land account Phase II		
	Land - II	1,98,00,000.00	
	Being amount transferred from Land account to land account Phase II		
Date Total		2,00,03,197.50	2,00,03,197.50
02 Apr, 2007			
JV 02042007 1	Habeeb Rope Suppliers		3,598.00
	Being amount credited towards purchase of Tools against bill no-580 Dt-30/4/07		
	Sundry Purchases	3,598.00	
	Being amount Debited towards purchase of Tools against bill no-580 Dt-30/4/07		
Date Total		3,598.00	3,598.00
03 Apr, 2007			
JV 03042007 1	TDS Payable		816.00
	Being amount debited towards TDS @ 2.04% Modi properties & Invesments	816.00	

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Document Number	Account/Narration	Debit	Credit
JV 03042007 2	Pvt. ltd. Being amount debited towards TDS @ 2.04% Babu Rao On Account		12,554.00
	Being amount credited to Babu Rao towards Labour Charges for Centring & Rod Bending Work for Slab 2D South Wing at E block from 28/03/07 to 02/04/073	12,554.00	
	Labour Charges Being amount credited to Babu Rao towards Labour Charges for Centring & Rod Bending Work for Slab 2D South Wing at E block from 28/03/07 to 02/04/07		50,218.50
	Babu Rao On Account Being amount credited to Babu Rao towards Hire Charges for Equipment for Centring & Rod Bending Work for Slab 2D South Wing at E block from 28/03/07 to 02/04/073	50,218.50	
	Allowance for Equipment Being amount credited to Babu Rao towards Hire Charges for Equipment for Centring & Rod Bending Work for Slab 2D South Wing at E block from 28/03/07 to 02/04/073		12,554.00
	Babu Rao - Loan Being amount debited to Babu Rao towards laon repayment @ 20%	12,554.00	
JV 03042007 3	Babu Rao On Account Being amount debited to Babu Rao towards laon repayment @ 20%		6,777.00
	Babu Rao On Account Being amount credited to Babu Rao towards Labour charges for Centring & Rod Bending Work done for Columns for 3rd Slab of E blockSouth Wing from 15/03/07 to 28/03/07	6,777.00	
	Labour Charges Being amount credited to Babu Rao towards Labour charges for Centring & Rod Bending Work done for Columns for 3rd Slab of E blockSouth Wing from 15/03/07 to 28/03/07		27,109.00
	Babu Rao On Account Being amount credited to Babu Rao towards Hire		

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Document Number	Account/Narration	Debit	Credit
	charges for Equipment for Centring & Rod Bending Work done for Columns for 3rd Slab of E blockSouth Wing from 15/03/07 to 28/03/07 Allowance for Equipment Being amount credited to Babu Rao towards Hire charges for Equipment for Centring & Rod Bending Work done for Columns for 3rd Slab of E blockSouth Wing from 15/03/07 to 28/03/07	27,109.00	
	Babu Rao - Loan Being amount debited to Babu Rao towards laon repayment @ 20%		6,777.00
	Babu Rao On Account Being amount debited to Babu Rao towards laon repayment @ 20%	6,777.00	
JV 03042007 6	Tempest Advertising Pvt.Ltd Being amount credited towards advertising charges vide bill no.365 dt.17.03.07		19,119.00
	Advertisement Charges Being amount credited towards advertising charges vide bill no.365 dt.17.03.07	19,119.00	
JV 03042007 10	Supervision Charges. Being amount credited to MPIPL & Debited to Supervison charges towards Management supervison charges for the month of April 2007.	40,000.00	
	Modi properties & Invesments Pvt. ltd. Being amount credited to MPIPL & Debited to Supervison charges towards Management supervison charges for the month of April 2007.		40,000.00
Date Total		1,75,924.50	1,75,924.50
04 Apr, 2007			
JV 04042007 1	Tirupati.G on account Being amount credited to G.Tirupathi towards Centring & Rod Bending Labour Charges work done for E Block North Wing 4A Slab work done from 18/03/07 to 31/03/07.		11,123.00
	Labour Charges Being amount credited to G.Tirupathi towards Centring & Rod Bending Labour Charges work	11,123.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	done for E Block North Wing 4A Slab work done from 18/03/07 to 31/03/07.		
	Tirupati.G on account		44,492.00
	Being amount credited to G.Tirupathi towards Centring & Rod Bending towards Allowance for Hire Charge for Equipment for E Block North Wing 4A Slab work done from 18/03/07 to 31/03/07.		
	Allowance for Equipment	44,492.00	
	Being amount credited to G.Tirupathi towards Centring & Rod Bending towards Allowance for Hire Charge for Equipment for E Block North Wing 4A Slab work done from 18/03/07 to 31/03/07.		
	Tirupati.G - Loan		11,123.00
	Being amount debited to Tirupathi towards 20% Loan Rep[ayment		
	Tirupati.G on account	11,123.00	
	Being amount debited to Tirupathi towards 20% Loan Rep[ayment		
JV 04042007 2	Miscelloenus Income		200.00
	Being amount deducted from A.Ramesh towards penalty		
	Ramesh.A Salary account	200.00	
	Being amount deducted from A.Ramesh towards penalty		
JV 04042007 3	Miscelloenus Income		200.00
	Being amount debited to United Security towards penalty		
	United Security Services	200.00	
	Being amount debited to United Security towards penalty		
	TDS Payable		314.00
	Being Tds deducted from United Security Services @ 2.06%		
	United Security Services	314.00	
	Being Tds deducted from United Security Services @ 2.06%		
JV 04042007 4	Miscelloenus Income		500.00
	Being amount deducted from N.Vittal towards penalty		
	Vittal salary account	500.00	

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Document Number	Account/Narration	Debit	Credit
JV 04042007 5	Being amount deducted from N.Vittal towards penalty Miscellaneous Income		200.00
	Being amount deducted from Ch.Venkateshwar Rao towards penalty Venkateswara Rao.Ch Salary account	200.00	
	Being amount deducted from Ch.Venkateshwar Rao towards penalty		
Date Total		68,152.00	68,152.00
05 Apr, 2007			
JV 05042007 1	Shiva Ram.T On Account Being amount credited to T.Shiv Ram towards labour charges for Centring & Rod Bending Work done for Slab 5D at A Block south Wing Part D from 23/03/07 to 05/04/07.		10,992.00
	Labour Charges	10,992.00	
	Being amount credited to T.Shiv Ram towards labour charges for Centring & Rod Bending Work done for Slab 5D at A Block south Wing Part D from 23/03/07 to 05/04/07.		
	Shiva Ram.T On Account		43,966.00
	Being amount credited to T.Shiv Ram towards Hire charges for Equipment for Centring & Rod Bending Work done for Slab 5D at A Block south Wing Part D from 23/03/07 to 05/04/07.		
	Allowance for Equipment	43,966.00	
	Being amount credited to T.Shiv Ram towards Hire charges for Equipment for Centring & Rod Bending Work done for Slab 5D at A Block south Wing Part D from 23/03/07 to 05/04/07.		
JV 05042007 2	Shiva Ram.T On Account Being amount credited to T.Shiv Ram towards Labour charges for Centring & Rod Bending Work done for Columns for a block South Wing 5th Slab of Part D from 23/03/07 to 28/03/07.		2,153.00
	Labour Charges	2,153.00	
	Being amount credited to T.Shiv Ram towards Labour charges for Centring & Rod Bending Work		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	done for Columns for a block South Wing 5th Slab of Part D from 23/03/07 to 28/03/07. Shiva Ram.T On Account Being amount credited to T.Shiv Ram towards Hire charges for Equipment for Centring & Rod Bending Work done for Columns for a block South Wing 5th Slab of Part D from 23/03/07 to 28/03/07.		8,612.00
	Allowance for Equipment Being amount credited to T.Shiv Ram towards Hire charges for Equipment for Centring & Rod Bending Work done for Columns for a block South Wing 5th Slab of Part D from 23/03/07 to 28/03/07.	8,612.00	
JV 05042007 3	TDS Payable Being amount deducted towards TDS @ 2.04% Hire Charges (K.Narsing Rao)	357.00	357.00
	Being amount deducted towards TDS @ 2.04% TDS Payable		714.00
	Being amount deducted towards TDS @ 2.04% Tirupati.G on account	714.00	
JV 05042007 4	Being amount deducted towards TDS @ 2.04% TDS Payable		195.00
	Being amount deducted towards TDS @ 1.03% Tempest Advertising Pvt.Ltd	195.00	
JV 05042007 5	Being amount deducted towards TDS @ 1.03% Anil Kumar Salary account		2,773.00
	Being amount credited to ail kumar towards salary for the month of march		
	Salaries	2,773.00	
	Being amount credited to ail kumar towards salary for the month of march		
JV 05042007 6	Provident Fund		7,598.00
	Being amount credited towards employers contribution for provident fund for the month of April-2007.		
	Salaries	7,598.00	
	Being amount credited towards employers contribution for provident fund for the month of April-2007.		
	E.S.I.		1,575.00
	Being amount credited towards employers		

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Document Number	Account/Narration	Debit	Credit
	contribution for ESIC for the month of April-2007. Salaries Being amount credited towards employers contribution for ESIC for the month of April-2007.	1,575.00	
	Profession Tax. Being amount credited towards employers contribution for Professional Tax for the month of april-2007.		1,445.00
	Salaries Being amount credited towards employers contribution for Professional Tax for the month of april-2007.	1,445.00	
Date Total		80,380.00	80,380.00
06 Apr, 2007			
JV 06042007 1	Tempest Advertising Pvt.Ltd Being amount credited towards advertising charges vide bill no.378 dt.30.03.07 Advertisement Charges Being amount credited towards advertising charges vide bill no.378 dt.30.03.07	36,417.00	36,417.00
	TDS Payable Being Tds deducted from Tempest Advertising @ 1.02%		372.00
	Tempest Advertising Pvt.Ltd Being Tds deducted from Tempest Advertising @ 1.02%	372.00	
JV 06042007 4	Secunderabad Iron & Hardware Merchants Being amount credited towards pur of kabooter Jali vide bill no.9102 dt.02.04.07 Hardware Material / Rope Being amount credited towards pur of kabooter Jali vide bill no.9102 dt.02.04.07	5,016.00	5,016.00
JV 06042007 8	H.H.K.G.N Being amount credited towards pur of thermacol vide bill no.964 dt.02.04.07 Consumables Being amount credited towards pur of thermacol vide bill no.964 dt.02.04.07	600.00	600.00

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Document Number	Account/Narration	Debit	Credit
JV 06042007 9	Shiva Gopal & Co., Being amount credited towards pur of plain sheets vide bill no.4143 dt.02.04.07 Sundry Purchases	1,360.00	1,360.00
JV 06042007 10	Being amount credited towards pur of plain sheets vide bill no.4143 dt.02.04.07 Venkataraman Binding Works Being amount credited towards pur of tools vide bill no.205 dt.05.04.07 Printing & Stationery	800.00	800.00
JV 06042007 12	Being amount credited towards pur of tools vide bill no.205 dt.05.04.07 Sampath Engineering Works Being amount credited towards pur of sand seving machine vide bill no.1 dt.05.04.07 Equipment	22,018.00	22,018.00
JV 06042007 14	Being amount credited towards pur of sand seving machine vide bill no.1 dt.05.04.07 Parmeshwar Plywood & Hardware Being amount credited towards pur of bism board vide bill no.141 dt.03.04.07 Electrical Goods / Cable	2,189.00	2,189.00
JV 06042007 18	Being amount credited towards pur of bism board vide bill no.141 dt.03.04.07 Legal Expenses Being amount debited towards Stamp Papers to B-105 Vinayak Deshmukh B - 105 Mr. Vinayak Deshmukh	220.00	220.00
JV 06042007 19	Being amount debited towards Stamp Papers to B-105 Vinayak Deshmukh Legal Expenses Being amount debited to Aruna towards Stamp Papers for B-509 B - 509 Mrs. Aruna	220.00	220.00
JV 06042007 20	Being amount debited to Aruna towards Stamp Papers for B-509 Legal Expenses Being amount debited to D-104/105 Ananthasurekha towards stamp papers.	220.00	220.00

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Document Number	Account/Narration	Debit	Credit
	D - 104/105 Velamuru Anantha Being amount debited to D-104/105 Ananthasurekha towards stamp papers.	220.00	
	Legal Expenses Being amount debited to D-108 Anamika Basu towards stamp papers.		220.00
JV 06042007 21	D - 108 Mr.Basu Being amount debited to D-108 Anamika Basu towards stamp papers.	220.00	
	Legal Expenses Being amount debited to Gorja Prasad towards stamp papers for E-401.		220.00
	E - 401 Gorja Prasad Being amount debited to Gorja Prasad towards stamp papers for E-401.	220.00	
JV 06042007 22	Legal Expenses Being amount debited to Rama Bommidala towards stamp papers for E-515		220.00
	E - 515 Rama Bommidala Being amount debited to Rama Bommidala towards stamp papers for E-515	220.00	
Date Total		70,092.00	70,092.00
07 Apr, 2007			
JV 07042007 1	TDS Payable Being amount deducted towards TDS @ 5.1% Designing Charges	2,295.00	2,295.00
JV 07042007 2	Being amount deducted towards TDS @ 5.1% TDS Payable Being Tds deducted from Babu Roa towards on account @ 2.04% on Rs.11197		228.00
	Babu Rao On Account Being Tds deducted from Babu Roa towards on account @ 2.04% on Rs.11197	228.00	
	Miscelloenus Income Being amount dedited to Babu Rao towards Room REnt		770.00
	Babu Rao On Account Being amount dedited to Babu Rao towards Room REnt	770.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		153.00
	Being Tds deducted from Ishaq towards on account @ 2.04% on Rs.7490		
	Ishaq On Account	153.00	
	Being Tds deducted from Ishaq towards on account @ 2.04% on Rs.7490		
	Miscelloenus Income		50.00
	Being amount dedited to Ishaq towards Room REnt		
	Ishaq On Account	50.00	
	Being amount dedited to Ishaq towards Room REnt		
	TDS Payable		204.00
	Being Tds deducted from Jyothi Ram towards on account @ 2.04% on Rs.10000		
	Jyothi Ram on account	204.00	
	Being Tds deducted from Jyothi Ram towards on account @ 2.04% on Rs.10000		
	Miscelloenus Income		50.00
	Being amount dedited to Jyothi towards Room REnt		
	Jyothi Ram on account	50.00	
	Being amount dedited to Jyothi towards Room REnt		
	TDS Payable		95.00
	Being Tds deducted from Mannem towards on account @ 2.04% on Rs.4635		
	Mannem On Account	95.00	
	Being Tds deducted from Mannem towards on account @ 2.04% on Rs.4635		
	Miscelloenus Income		320.00
	Being amount dedited toMannem towards Room REnt		
	Mannem On Account	320.00	
	Being amount dedited toMannem towards Room REnt		
JV 07042007 3	TDS Payable		2,073.00
	Being Tds deducted from T.Murthy towards on account @ 2.04% on Rs.101597		
	Murthy.T on Account	2,073.00	
	Being Tds deducted from T.Murthy towards on account @ 2.04% on Rs.101597		
	Miscelloenus Income		1,975.00
	Being Amount debited to T.Murthy towards Room		

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Document Number	Account/Narration	Debit	Credit
JV 07042007 4	REnt		
	Murthy.T on Account	1,975.00	
	Being Amount debited to T.Murhty towards Room		
	REnt		
	TDS Payable		295.00
	Being Tds deducted from T.Shiv ram towards on		
	account @ 2.04%		
	Shiva Ram.T On Account	295.00	
	Being Tds deducted from T.Shiv ram towards on		
	account @ 2.04%		
	Miscelloenus Income		50.00
	Being Amount debited to T.Shivram towards Room		
	REnt		
	Shiva Ram.T On Account	50.00	
	Being Amount debited to T.Shivram towards Room		
	REnt		
	TDS Payable		193.00
	Being Tds deducted from Hanumantu towards on		
	account @ 2.04% on Rs.9450		
	Hanumanthu.B On Account	193.00	
Being Tds deducted from Hanumantu towards on			
account @ 2.04% on Rs.9450			
Miscelloenus Income		50.00	
Being Amount debited to Hanumantutowards Room			
REnt			
Hanumanthu.B On Account	50.00		
Being Amount debited to Hanumantutowards Room			
REnt			
TDS Payable		71.00	
Being Tds deducted from Purna chnader towards			
on account @ 2.04% on Rs.3500			
Purna chander on account	71.00		
Being Tds deducted from Purna chnader towards			
on account @ 2.04% on Rs.3500			
TDS Payable		179.00	
Being Tds Deducted from Jyothi Ram towards on			
account Rs.8750			
Jyothi Ram on account	179.00		
Being Tds Deducted from Jyothi Ram towards on			
account Rs.8750			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		31.00
	Being Tds Deducted from Ramulutowards on account Rs.1520		
	Ramulu On Account	31.00	
	Being Tds Deducted from Ramulutowards on account Rs.1520		
	TDS Payable		20.00
	Being Tds Deducted from Praveen Kumar towards on account Rs.1000		
	Praveen kumar.P On Account	20.00	
	Being Tds Deducted from Praveen Kumar towards on account Rs.1000		
	TDS Payable		84.00
	Being Tds Deducted from Praveen Kumar towards on account Rs.4110		
	Praveen kumar.P On Account	84.00	
	Being Tds Deducted from Praveen Kumar towards on account Rs.4110		
	TDS Payable		25.00
	Being Tds Deducted from Murali towards on account Rs.1242		
	Muralidhar On Account.	25.00	
	Being Tds Deducted from Murali towards on account Rs.1242		
	TDS Payable		126.00
	Being Tds Deducted from Tirupathi towards on account Rs.6165		
	Tirupati.G on account	126.00	
	Being Tds Deducted from Tirupathi towards on account Rs.6165		
JV 07042007 5	TDS Payable		244.00
	Being Tds Deducted from Job work Mannem for Rs.11970		
	Job Work (Mannem)	244.00	
	Being Tds Deducted from Job work Mannem for Rs.11970		
	TDS Payable		20.00
	Being Tds Deducted from Shaik Mahaboob for Rs.1000		
	Shaik Mahaboob On Account	20.00	

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Document Number	Account/Narration	Debit	Credit
JV 07042007 6	Being Tds Deducted from Shaik Mahaboob for Rs.1000		
	TDS Payable		100.00
	Being Tds Deducted from Shaik Mahaboob for Rs.4920		
	Shaik Mahaboob On Account	100.00	
	Being Tds Deducted from Shaik Mahaboob for Rs.4920		
	TDS Payable		76.00
	Being Tds Deducted from T.Murhty towards on account @ 2.04%		
	Murthy.T on Account	76.00	
	Being Tds Deducted from T.Murhty towards on account @ 2.04%		
	TDS Payable		31.00
	Being Tds Deducted from Mannemtowards on account @ 2.04%		
	Mannem On Account	31.00	
	Being Tds Deducted from Mannemtowards on account @ 2.04%		
	TDS Payable		117.00
	Being Tds Deducted from Hire Charges Mannem towards on account @ 2.04%		
	Hire Charges(Mannem)	117.00	
	Being Tds Deducted from Hire Charges Mannem towards on account @ 2.04%		
	TDS Payable		62.00
	Being Tds deducted from Hire Charges Venkateshwaulu @ 2.04%		
	Hire Charges (Venkateshwartu)	62.00	
Being Tds deducted from Hire Charges Venkateshwaulu @ 2.04%			
TDS Payable		38.00	
Being Tds deducted from Hire Charges Raghu @ 2.04%			
Hire Charges (Raghu)	38.00		
Being Tds deducted from Hire Charges Raghu @ 2.04%			
TDS Payable		124.00	
Being Tds deducted from Hire Charges yadagiri @			

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Document Number	Account/Narration	Debit	Credit
	2.04%		
	Hire charges (Yadagiri)	124.00	
	Being Tds deducted from Hire Charges yadagiri @ 2.04%		
	TDS Payable		354.00
	Being Tds deducted from Hire Charges Venkateshwaulu @ 2.04%		
	Hire Charges (Venkateshwartu)	354.00	
	Being Tds deducted from Hire Charges Venkateshwaulu @ 2.04%		
JV 07042007 7	TDS Payable		21.00
	Being Tds deducted from Hire Charges Nagarjuna @ 2.04% on Rs.1040		
	Hire Charges (Nagarjuna)	21.00	
	Being Tds deducted from Hire Charges Nagarjuna @ 2.04% on Rs.1040		
	TDS Payable		39.00
	Being Tds deducted from Hire Charges Bikshapathi @ 2.04% on Rs.1908		
	Hire Charges (Bhikshapathi)	39.00	
	Being Tds deducted from Hire Charges Bikshapathi @ 2.04% on Rs.1908		
	TDS Payable		957.00
	Being Tds deducted from Adishesu on account @ 2.04% on Rs.46922		
	Ch.Adishesu on account	957.00	
	Being Tds deducted from Adishesu on account @ 2.04% on Rs.46922		
JV 07042007 8	Kulkarini Consultancy		50,000.00
	Being amount credited to kulkarini consultancy towards Consultancy charges		
	Consultancy Charges-GMG	50,000.00	
	Being amount credited to kulkarini consultancy towards Consultancy charges		
	Kulkarini Consultancy		6,120.00
	Being amount credited to Kulkarini Consultancy towards Service tax		
	Consultancy Charges-GMG	6,120.00	
	Being amount credited to Kulkarini Consultancy towards Service tax		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		2,862.00
	Being amount credited to Kulkarini Consultancy towards Tds payable		
	Kulkarini Consultancy	2,862.00	
	Being amount credited to Kulkarini Consultancy towards Tds payable		
JV 07042007 9	Shalini steels Pvt. Ltd.		4,00,282.00
	Being amount credited towards pur of steel vide bill 002 and 001 dt.01.04.07		
	Steel	4,00,282.00	
	Being amount credited towards pur of steel vide bill 002 and 001 dt.01.04.07		
JV 07042007 10	Bhavana House Keeping		6,750.00
	Being amount credited to bhavana house Keeping towards house Keeping charges for the month of March		
	House Keeping Charges.	6,750.00	
	Being amount credited to bhavana house Keeping towards house Keeping charges for the month of March		
Date Total		4,77,534.00	4,77,534.00
09 Apr, 2007			
JV 09042007 1	TDS Payable		123.00
	Being amount deducted from Radhakrishna towards TDS @ 2.04%		
	Radha Krishna Gardener on account	123.00	
	Being amount deducted from Radhakrishna towards TDS @ 2.04%		
	Radha Krishna Gardener on account		2,400.00
	Being amount credited to Radha Krishna towards labour charges for gardening work for the month of March 2007		
	Labour Charges	2,400.00	
	Being amount credited to Radha Krishna towards labour charges for gardening work for the month of March 2007		
	Radha Krishna Gardener on		2,400.00

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Document Number	Account/Narration	Debit	Credit
	account		
	Being amount credited to Radha Krishna towards Hire charges for gardening work for the month of March 2007		
	Allowance for Equipment	2,400.00	
	Being amount credited to Radha Krishna towards Hire charges for gardening work for the month of March 2007		
	Radha Krishna Gardener on account		1,200.00
	Being amount credited to Radha Krishna towards Allowance for Consumables for gardening work for the month of March 2007		
	Consumables Allowance	1,200.00	
	Being amount credited to Radha Krishna towards Allowance for Consumables for gardening work for the month of March 2007		
JV 09042007 2	Shiva Ram.T On Account		2,591.00
	Being amount credited towards labour charges for centring and rod bending for footing for D block north wing part B from 18.03.07 to 18.03.07		
	Labour Charges	2,591.00	
	Being amount credited towards labour charges for centring and rod bending for footing for D block north wing part B from 18.03.07 to 18.03.07		
	Shiva Ram.T On Account		10,366.00
	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for footing for D block north wing part B from 18.03.07 to 18.03.07		
	Allowance for Equipment	10,366.00	
	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for footing for D block north wing part B from 18.03.07 to 18.03.07		
JV 09042007 3	D - 403 Dr.B.V.R.Sharma		25,358.00
	Being amount credited to D-403 B.V.R.Sharma towards discount allowed for early payment.		
	Discount Allowed	25,358.00	
	Being amount credited to D-403 B.V.R.Sharma		

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Document Number	Account/Narration	Debit	Credit
JV 09042007 4	towards discount allowed for early payment. E - 103 Mr. Shiv Shanker Kota Being amount credited to Shiv Shanker towards discount for E-103. Discount Allowed Being amount credited to Shiv Shanker towards discount for E-103.	47,495.00	47,495.00
Date Total		91,933.00	91,933.00
10 Apr, 2007			
JV 10042007 1	Miscellaneous Income Being Interest amount debited to A.R.Sen towards Late Payments for Flat No.B-116 B - 116 Mr. A.R. Sen Being Interest amount debited to A.R.Sen towards Late Payments for Flat No.B-116	7,500.00	7,500.00
JV 10042007 2	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance for Site Visit. Conveyance Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance for Site Visit.	7,096.00	7,096.00
JV 10042007 3	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance for Site Visit. Conveyance Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance for Site Visit.	10,347.00	10,347.00
JV 10042007 4	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance for Site Visit. Conveyance Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance for Site Visit.	11,599.00	11,599.00
JV 10042007 5	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderlal		9,696.00

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Document Number	Account/Narration	Debit	Credit
JV 10042007 6	Fatehpuria towards Conveyance for Site Visit. Conveyance Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance for Site Visit. Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance for Site Visit. Conveyance	9,696.00	10,527.00
JV 10042007 7	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance for Site Visit. Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance for Site Visit. Conveyance	10,527.00	14,856.00
JV 10042007 8	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance for Site Visit. Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance for Site Visit. Conveyance	14,856.00	11,133.00
JV 10042007 9	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance for Site Visit. Interest from customers Being amount debited to Khaja towards interest amount for delayed payment for C-309. C - 309 Khaja Being amount debited to Khaja towards interest amount for delayed payment for C-309.	11,133.00	18,900.00
Date Total		1,01,654.00	1,01,654.00
11 Apr, 2007			
JV 11042007 1	TDS Payable Being amount deducted towards TDS @ 5.25% Jagdish Kanaiya Brokerage.	11,025.00	11,025.00
JV 11042007 2	Being amount deducted towards TDS @ 5.25% TDS Payable Being amount deducted towards TDS @ 2.06%		1,734.00

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Document Number	Account/Narration	Debit	Credit	
	Sunderlal sharma on account	1,734.00		
JV 11042007 3	Being amount deducted towards TDS @ 2.06% Jagdish Kanaiya Brokerage. Being amount transferred from Jagdish Kanaiya Brokerage to Brokerage account. Brokerage		2,10,000.00	
	Being amount transferred from Jagdish Kanaiya Brokerage to Brokerage account.	2,10,000.00		
Date Total		2,22,759.00	2,22,759.00	
12 Apr, 2007				
JV 12042007 1	United Security Services Being amount credited towards security charges for the month of march 07 Security Charges.	15,241.00	15,241.00	
	Being amount credited towards security charges for the month of march 07			
Date Total		15,241.00	15,241.00	
13 Apr, 2007				
JV 13042007 1	Shiva Ram.T On Account Being amount credited towards labour charges for centring and rod bending for coloum for 1st slab D block from 18.03.07 to 18.03.07 Labour Charges	4,996.00	4,996.00	
	Being amount credited towards labour charges for centring and rod bending for coloum for 1st slab D block from 18.03.07 to 18.03.07			
	Shiva Ram.T On Account Being amount credited towards allowance for hire charges for equipment for centring and rod bending for coloum for 1st slab D block from 18.03.07 to 18.03.07 Allowance for Equipment	19,985.00	19,985.00	
	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for coloum for 1st slab D block from 18.03.07 to 18.03.07			
JV 13042007 2	Ragi & Ragi Enterprises Being amount credited towards pur of tubelight vide		700.00	

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Document Number	Account/Narration	Debit	Credit
	bill no.113 dt.09.04.07 Electrical Goods / Cable Being amount credited towards pur of tubelight vide bill no.113 dt.09.04.07	700.00	
Date Total		25,681.00	25,681.00
14 Apr, 2007			
JV 14042007 1	Shiva Ram.T On Account Being amount credited towards labour charges for centring and rod bending for plinth beams for D block part B from 20.03.07 to 20.03.07 Labour Charges	2,372.00	2,372.00
	Being amount credited towards labour charges for centring and rod bending for plinth beams for D block part B from 20.03.07 to 20.03.07 Shiva Ram.T On Account		9,489.00
	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for plinth beams for D block part B from 20.03.07 to 20.03.07 Allowance for Equipment	9,489.00	
JV 14042007 2	Being amount credited towards allowance for hire charges for equipment for centring and rod bending for plinth beams for D block part B from 20.03.07 to 20.03.07 Shiva Ram.T On Account		10,319.00
	Being amount credited towards labour charges for centring and rod bending for slab 1A D block from 26.03.07 to 10.04.07 Labour Charges	10,319.00	
	Being amount credited towards labour charges for centring and rod bending for slab 1A D block from 26.03.07 to 10.04.07 Shiva Ram.T On Account		41,275.00
	Being amount credited towards allowance for hire charges equipment for centring and rod bending for slab 1A D block from 26.03.07 to 10.04.07 Allowance for Equipment	41,275.00	
	Being amount credited towards allowance for hire charges equipment for centring and rod bending for		

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Document Number	Account/Narration	Debit	Credit
JV 14042007 3	slab 1A D block from 26.03.07 to 10.04.07 TDS Payable Being amount debited to Narsing Deshmukh towards tds @ 5.15%		2,575.00
	Narsing Deshmuk (Brokerage) Being amount debited to Narsing Deshmukh towards tds @ 5.15%	2,575.00	
JV 14042007 4	Narsing Deshmuk (Brokerage) Being amount transferred from Narsing Deshmukh Brokerage to Brokerage account.		50,000.00
	Brokerage Being amount transferred from Narsing Deshmukh Brokerage to Brokerage account.	50,000.00	
Date Total		1,16,030.00	1,16,030.00
15 Apr, 2007			
JV 15042007 1	A - 406 Mr.Vishal Bagree Being amount credited to Vishal Bagree towards early payment discount given for A-406.		10,000.00
	Discount Allowed Being amount credited to Vishal Bagree towards early payment discount given for A-406.	10,000.00	
	A - 505 Mr.Abhishek Diwan Being amount credited to Abhishek Diwan towards early payment discount given for A-505.		10,000.00
	Discount Allowed Being amount credited to Abhishek Diwan towards early payment discount given for A-505.	10,000.00	
Date Total		20,000.00	20,000.00
16 Apr, 2007			
JV 16042007 2	Shalini steels Pvt. Ltd. Being amount credited towards pur of steel vide bill no.057 & 092 dt.09.04.07		4,72,158.00
	Steel Being amount credited towards pur of steel vide bill no.057 & 092 dt.09.04.07	4,72,158.00	
JV 16042007 4	Akash Steels. Being amount credited towards pur of steel vide bill no.807 dt.09.04.07		30,015.00

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Document Number	Account/Narration	Debit	Credit
	Steel	30,015.00	
JV 16042007 5	Being amount credited towards pur of steel vide bill no.807 dt.09.04.07 RMC.Readymix (India) Pvt.Ltd.		1,26,420.00
	Being amount credited towards pur of building material vide bill no.12 dt.02.04.07 Cement / RMC	1,26,420.00	
JV 16042007 6	Being amount credited towards pur of building material vide bill no.12 dt.02.04.07 Venkataraman Binding Works		442.00
	Being amount credited towards pur of stationary vide bill no.219 dt.10.04.07 Printing & Stationery	442.00	
JV 16042007 7	Being amount credited towards pur of stationary vide bill no.219 dt.10.04.07 Praful Sanitary		1,610.00
	Being amount credited towards pur of sanitary items vide bill no.21 dt.10.04.07 Plumbing & Sanitary Materials	1,610.00	
JV 16042007 8	Being amount credited towards pur of sanitary items vide bill no.21 dt.10.04.07 Shubham Enterprises		504.00
	Being amount credited towards pur of electrical items vide bill no.8472 dt.07.04.07 Electrical Goods / Cable	504.00	
JV 16042007 9	Being amount credited towards pur of electrical items vide bill no.8472 dt.07.04.07 Jinkrupa Agency		1,622.00
	Being amount credited towards pur of curing pipes vide bill no.6293 dt.10.04.07 Tools / Batteries	1,622.00	
JV 16042007 10	Being amount credited towards pur of curing pipes vide bill no.6293 dt.10.04.07 Hira Exports		10,010.00
	Being amount credited towards pur of door stoppers vide bill no.29 dt.06.04.07 Hardware Material / Rope	10,010.00	
JV 16042007 11	Being amount credited towards pur of door stoppers vide bill no.29 dt.06.04.07 Shubham Enterprises		1,024.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards pur of electrical items vide bill no.8513 dt.07.04.07 Electrical Goods / Cable	1,024.00	
JV 16042007 12	Being amount credited towards pur of electrical items vide bill no.8513 dt.07.04.07 Sri Pandit Plywood Being amount credited towards pur of plywood vide bill no.759 dt.07.04.07 Plywood / Glass		5,168.00
JV 16042007 13	Being amount credited towards pur of plywood vide bill no.759 dt.07.04.07 Sri Santosh Associates Being amount credited towards pur of JK white cement vide bill no.1510 dt.10.04.07 Paints	3,100.00	3,100.00
JV 16042007 14	Being amount credited towards pur of JK white cement vide bill no.1510 dt.10.04.07 Hira Exports Being amount credited towards pur of door stoppers vide bill no.28 dt.06.04.07 Hardware Material / Rope	10,011.00	10,011.00
JV 16042007 15	Being amount credited towards pur of door stoppers vide bill no.28 dt.06.04.07 Sri Santosh Associates Being amount credited towards pur of paints vide bill no.1509 dt.10.04.07 Paints	2,637.00	2,637.00
JV 16042007 16	Being amount credited towards pur of paints vide bill no.1509 dt.10.04.07 Saradhi Ads Being amount credited towards pur of stationary vide bill no.526 dt.02.04.07 Printing & Stationery	625.00	625.00
JV 16042007 17	Being amount credited towards pur of stationary vide bill no.526 dt.02.04.07 Ganji Brothers Being amount credited towards pur of Janta Paiste vide bill no.1607 dt.10.04.07 Paints	255.00	255.00
	Being amount credited towards pur of Janta Paiste		

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Document Number	Account/Narration	Debit	Credit
JV 16042007 18	vide bill no.1607 dt.10.04.07 TDS Payable Being Tds deducted from Babu Rao towards on account @ 2.06% Babu Rao On Account Being Tds deducted from Babu Rao towards on account @ 2.06% TDS Payable Being Tds deducted from T.Shiv Ram towards on account @ 2.06% Shiva Ram.T On Account Being Tds deducted from T.Shiv Ram towards on account @ 2.06%	1,545.00 1,545.00 721.00 721.00	1,545.00 721.00
JV 16042007 19	Extra Spects. Being amount debited towards extra specs to B-106 Srinivas B - 106 Mr.C.Srinivas Being amount debited towards extra specs to B-106 Srinivas	 12,030.00	12,030.00
JV 16042007 20	Extra Spects. Being amount debited to K.K.Raja towards Extra Specs for B-118. B - 118 Mr. K.Raja Being amount debited to K.K.Raja towards Extra Specs for B-118. Interest from customers Being amount debited to K.K.Raja towards Interest charges for B-118. B - 118 Mr. K.Raja Being amount debited to K.K.Raja towards Interest charges for B-118.	 18,067.00 18,067.00 16,000.00 16,000.00	18,067.00 16,000.00
Date Total		7,13,964.00	7,13,964.00
18 Apr, 2007 JV 18042007 1	TDS Payable Being Tds deducted from Hire chagres Venkateshwarlu Hire Charges (Venkateshwarlu) Being Tds deducted from Hire chagres Venkateshwarlu	 354.00	354.00

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Document Number	Account/Narration	Debit	Credit
	Miscelloenus Income		50.00
	Being amount deducted from Venkateshwarulu towards Room Rent		
	Hire Charges (Venkateshwarlu)	50.00	
	Being amount deducted from Venkateshwarulu towards Room Rent		
	TDS Payable		160.00
	Being Tds deducted from Hire chagres Yadagiri		
	Hire charges (Yadagiri)	160.00	
	Being Tds deducted from Hire chagres Yadagiri		
	Miscelloenus Income		100.00
	Being amount deducted from Yadagiri towards Room Rent		
	Hire charges (Yadagiri)	100.00	
	Being amount deducted from Yadagiri towards Room Rent		
	TDS Payable		320.00
	Being Tds deducted from T.Shiv Ram towards on account		
	Shiva Ram.T On Account	320.00	
	Being Tds deducted from T.Shiv Ram towards on account		
	Miscelloenus Income		50.00
	Being amount deducted from T.Shiv Ram towards Room rEnt		
	Shiva Ram.T On Account	50.00	
	Being amount deducted from T.Shiv Ram towards Room rEnt		
	TDS Payable		1,687.00
	Being Tds deducted from T.Murthy towards on account		
	Murthy.T on Account	1,687.00	
	Being Tds deducted from T.Murthy towards on account		
	Miscelloenus Income		1,910.00
	Being amount deducted from T.Murthy towards Room rEnt		
	Murthy.T on Account	1,910.00	
	Being amount deducted from T.Murthy towards Room rEnt		

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Document Number	Account/Narration	Debit	Credit
JV 18042007 2	TDS Payable		153.00
	Being amount deducted from Babu Rao towards Tds		
	Babu Rao On Account	153.00	
	Being amount deducted from Babu Rao towards Tds		
	Miscelloenus Income		770.00
	Being amount deducted from Babu Rao towards Room REnt		
	Babu Rao On Account	770.00	
	Being amount deducted from Babu Rao towards Room REnt		
	TDS Payable		156.00
	Being amount deducted from Ishaq towards Tds		
	Ishaq On Account	156.00	
	Being amount deducted from Ishaq towards Tds		
	Miscelloenus Income		50.00
	Being amount deducted from Ishaq towards room rEnt		
	Ishaq On Account	50.00	
	Being amount deducted from Ishaq towards room rEnt		
	TDS Payable		119.00
	Being amount deducted from Tirupathi towards Tds		
	Tirupati.G on account	119.00	
	Being amount deducted from Tirupathi towards Tds		
	Miscelloenus Income		50.00
	Being amount deducted from Tirupathi towards room REnt		
	Tirupati.G on account	50.00	
	Being amount deducted from Tirupathi towards room REnt		
	TDS Payable		162.00
	Being amount deducted from Jyothi Ram towards Tds		
	Jyothi Ram on account	162.00	
	Being amount deducted from Jyothi Ram towards Tds		
	Miscelloenus Income		50.00
	Being amount deducted from Jyothi Ram towards		

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Document Number	Account/Narration	Debit	Credit
JV 18042007 3	room REnt		
	Jyothi Ram on account	50.00	
	Being amount deducted from Jyothi Ram towards room REnt		
	TDS Payable		149.00
	Being amount deducted from Job work Mannem towards Tds		
	Job Work (Mannem)	149.00	
	Being amount deducted from Job work Mannem towards Tds		
	Miscelloenus Income		920.00
	Being amount deducted from Job work Mannem towards Room Ent		
	Job Work (Mannem)	920.00	
	Being amount deducted from Job work Mannem towards Room Ent		
	TDS Payable		181.00
	Being amount deducted from JHanumantu towards on account		
	Hanumanthu.B On Account	181.00	
	Being amount deducted from JHanumantu towards on account		
	Miscelloenus Income		50.00
	Being amount deducted from Hanumantu towards Room REnt		
	Hanumanthu.B On Account	50.00	
	Being amount deducted from Hanumantu towards Room REnt		
	TDS Payable		806.00
Being amount deducted from Adishesu towards Tds			
Ch.Adisheshu on account	806.00		
Being amount deducted from Adishesu towards Tds			
TDS Payable		134.00	
Being amount deducted from Hire Charges MAnnemowards Tds			
Hire Charges(Mannem)	134.00		
Being amount deducted from Hire Charges MAnnemowards Tds			
TDS Payable		115.00	
Being amount deducted from T.Murhty towards tds			

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Document Number	Account/Narration	Debit	Credit
JV 18042007 4	Murthy.T on Account	115.00	
	Being amount deducted from T.Murthy towards tds		
	TDS Payable		15.00
	Being amount deducted from Hire charges		
	Venkateshwarulu towards tds		
	Hire Charges (Venkateshwarlu)	15.00	
	Being amount deducted from Hire charges		
	Venkateshwarulu towards tds		
	TDS Payable		17.00
	Being amount deducted from Hire charges		
	Bikshapathi towards tds		
	Hire Charges (Bhikshapathi)	17.00	
	Being amount deducted from Hire charges		
	Bikshapathi towards tds		
	TDS Payable		306.00
	Being amount deducted from Hanumantu towards tds		
	Hanumanthu.B On Account	306.00	
	Being amount deducted from Hanumantu towards tds		
	TDS Payable		51.00
	Being amount deducted from Job work Hanumantu towards tds		
Job Work (B.Hanumantu)	51.00		
Being amount deducted from Job work Hanumantu towards tds			
TDS Payable		31.00	
Being amount deducted from Praveen towards tds			
Praveen kumar.P On Account	31.00		
Being amount deducted from Praveen towards tds			
TDS Payable		31.00	
Being amount deducted from SHAIK mAHABOOB towards tds			
Shaik Mahaboob On Account	31.00		
Being amount deducted from SHAIK mAHABOOB towards tds			
TDS Payable		114.00	
Being amount deducted from Veluchamy towards Tds			
Velu Chamy On Account	114.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted from Veluchamy towards Tds		
	TDS Payable		31.00
	Being amount deducted from Mannem towards Tds		
	Mannem On Account	31.00	
	Being amount deducted from Mannem towards Tds		
	TDS Payable		6.00
	Being amount deducted from Job Work T.Murthy towards Tds		
	Job Work (T.Murthy)	6.00	
	Being amount deducted from Job Work T.Murthy towards Tds		
	TDS Payable		105.00
JV 18042007 5	Being amount deducted from Shaik Mhaboob towards Tds		
	Shaik Mahaboob On Account	105.00	
	Being amount deducted from Shaik Mhaboob towards Tds		
	TDS Payable		81.00
	Being amount deducted from Ramulu towards Tds		
	Ramulu On Account	81.00	
	Being amount deducted from Ramulu towards Tds		
	TDS Payable		75.00
	Being amount deducted from Praveen towards Tds		
	Praveen kumar.P On Account	75.00	
	Being amount deducted from Praveen towards Tds		
	TDS Payable		57.00
	Being amount deducted from Mannem towards Tds		
	Mannem On Account	57.00	
	Being amount deducted from Mannem towards Tds		
JV 18042007 6	Babu Rao On Account		13,896.00
	Being amount credited towards labour charges for centring and rod bending for slab 3 C south wing at E block from 14.03.07 dt.27.03.07		
	Labour Charges	13,896.00	
	Being amount credited towards labour charges for centring and rod bending for slab 3 C south wing at E block from 14.03.07 dt.27.03.07		

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Document Number	Account/Narration	Debit	Credit
	Babu Rao On Account Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab 3 C south wing at E block from 14.03.07 dt.27.03.07		55,583.00
	Allowance for Equipment Being amount credited towards allowance for hire charges for equipment for centring and rod bending for slab 3 C south wing at E block from 14.03.07 dt.27.03.07	55,583.00	
	Babu Rao - Loan Being amount debited from Babu Rao towards loan repayment		12,731.00
	Babu Rao On Account Being amount debited from Babu Rao towards loan repayment	12,731.00	
JV 18042007 7	Extra Specs. Being amount debited towards Extra specs for B-202		40,744.00
	B - 202 Mr.Ajit Kumar Ghosh Being amount debited towards Extra specs for B-202	40,744.00	
JV 18042007 8	Extra Specs. Being amount debited towards Extra specs for B-206		2,940.00
	B - 206 Mr. Aritra Banerjee Being amount debited towards Extra specs for B-206	2,940.00	
JV 18042007 9	Extra Specs. Being amount debited towards Extra Specs to B-216 suresh Babu		7,951.00
	B - 216 Mr.T.Suresh Babu Being amount debited towards Extra Specs to B-216 suresh Babu	7,951.00	
JV 18042007 11	Extra Specs. Being amount debited to Rajib bhattacharya towards Extra Specsfor B-317		11,951.00
	B - 317 Rajib Bhatta Charya Being amount debited to Rajib bhattacharya towards Service Tax for B-317	11,951.00	

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Document Number	Account/Narration	Debit	Credit
JV 18042007 12	Extra Specs. Being amount debited to Bhaskar REddy towards Extra Specs for b-318 B - 318 Mr.Bhaskar Reddy	1,97,350.00	1,97,350.00
JV 18042007 13	Being amount debited to Bhaskar REddy towards Extra Specs for b-318 Extra Specs. Being amount debited to B.V.R.Sarma towards Extra Specs for B-203 B - 203 Mr.B.V.Rama Sharma	2,910.00	2,910.00
JV 18042007 15	Being amount debited to B.V.R.Sarma towards Extra Specs for B-203 Legal Expenses Being amount debited to Savitri towards Stamp papers for B-301. B - 301 Mrs.P.Savitri	220.00	220.00
	Being amount debited to Savitri towards Stamp papers for B-301.	220.00	
Date Total		3,55,692.00	3,55,692.00
19 Apr, 2007			
JV 19042007 1	Tirupati.G on account Being amount credited towards labour charges for centring and rod bending for coloums for 4th slab E block north wing from 06.03.07 to 19.03.07 Labour Charges	6,121.00	6,121.00
	Being amount credited towards labour charges for centring and rod bending for coloums for 4th slab E block north wing from 06.03.07 to 19.03.07 Tirupati.G on account		24,485.00
	Being amount credited towards allowance for equipment for centring and rod bending for coloums for 4th slab E block north wing from 06.03.07 to 19.03.07 Allowance for Equipent	24,485.00	
	Being amount credited towards allowance for equipment for centring and rod bending for coloums for 4th slab E block north wing from 06.03.07 to 19.03.07 Tirupati.G - Loan		6,121.00

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Document Number	Account/Narration	Debit	Credit
JV 19042007 2	Being amount deducted towards 20% of loan repayment Tirupati.G on account Being amount deducted towards 20% of loan repayment Tirupati.G on account Being amount credited towards labour charges for centring and rod bending for E block north wing part A 4B slab from 01.04.07 to 18.04.07 Labour Charges Being amount credited towards labour charges for centring and rod bending for E block north wing part A 4B slab from 01.04.07 to 18.04.07 Tirupati.G on account Being amount credited towards allowance for equipment for centring and rod bending for E block north wing part A 4B slab from 01.04.07 to 18.04.07 Allowance for Equipment Being amount credited towards allowance for equipment for centring and rod bending for E block north wing part A 4B slab from 01.04.07 to 18.04.07 Tirupati.G - Loan Being amount deducted towards 20% loan repayment Tirupati.G on account Being amount deducted towards 20% loan repayment	6,121.00 12,021.00 12,021.00 48,084.00 48,084.00 12,021.00 12,021.00	 12,021.00 48,084.00 12,021.00 1,08,853.00
Date Total		1,08,853.00	1,08,853.00
20 Apr, 2007 JV 20042007 2	Extra Spects. Being amount debited to Laxmi Reddy B-416 towards Extra Specs B - 416 Mr.P.Lakshmi Reddy Being amount debited to Laxmi Reddy B-416 towards Extra Specs	 52,891.00	 52,891.00
JV 20042007 3	Extra Spects. Being amount debited to Gangadhar Raju towards Extra Specs for B-417. B - 417 Mr.B.Gangadhar Raju	 1,91,774.00	 1,91,774.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Gangadhar Raju towards Extra Specs for B-417.		
	Interest from customers		40,463.00
	Being amount debited to Gangadhar Raju towards interest charges for B-417.		
	B - 417 Mr.B.Gangadhar Raju	40,463.00	
	Being amount debited to Gangadhar Raju towards interest charges for B-417.		
JV 20042007 4	Extra Spects.		11,600.00
	Being amount debited to RajReddy & Jaya towards Extra Specs for B-401.		
	B - 401 Mr.Raj Reddy & Mrs.K.Jaya	11,600.00	
	Being amount debited to RajReddy & Jaya towards Extra Specs for B-401.		
Date Total		2,96,728.00	2,96,728.00
21 Apr, 2007			
JV 21042007 1	Shiva Ram.T On Account		8,953.00
	Being amount credited towards labour charges for centring and rod bending for A block north wing water tank & lift room from 12.03.07 to 20.04.07		
	Labour Charges	8,953.00	
	Being amount credited towards labour charges for centring and rod bending for A block north wing water tank & lift room from 12.03.07 to 20.04.07		
	Shiva Ram.T On Account		35,811.00
	Being amount credited towards allowance for equipment for centring and rod bending for A block north wing water tank & lift room from 12.03.07 to 20.04.07		
	Allowance for Equipment	35,811.00	
	Being amount credited towards allowance for equipment for centring and rod bending for A block north wing water tank & lift room from 12.03.07 to 20.04.07		
JV 21042007 2	TDS Payable		297.00
	Being Tds deducted from Hire Charges Venkateshwarulu @ 2.06%		
	Hire Charges (Venkateshwarlu)	297.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Hire Charges Venkateshwarulu @ 2.06%		
	Miscelloenus Income		50.00
	Being amount deducted from Venkateshwarulu towards Room Rent		
	Hire Charges (Venkateshwarlu)	50.00	
	Being amount deducted from Venkateshwarulu towards Room Rent		
	TDS Payable		107.00
	Being Tds deducted from Hire Charges Yadagiri @ 2.06%		
	Hire charges (Yadagiri)	107.00	
	Being Tds deducted from Hire Charges Yadagiri @ 2.06%		
	Miscelloenus Income		230.00
	Being amount deducted from hire chages Yadagiri towards Room Rent		
	Hire charges (Yadagiri)	230.00	
	Being amount deducted from hire chages Yadagiri towards Room Rent		
	TDS Payable		233.00
	Being Tds deducted from T.shiv Ram @ 2.06%		
	Shiva Ram.T On Account	233.00	
	Being Tds deducted from T.shiv Ram @ 2.06%		
	Miscelloenus Income		50.00
	Being amount deducted from T.Shiv Ram towards Room Rent		
	Shiva Ram.T On Account	50.00	
	Being amount deducted from T.Shiv Ram towards Room Rent		
	TDS Payable		1,555.00
	Being Tds deducted from T.Murthy @ 2.06%		
	Murthy.T on Account	1,555.00	
	Being Tds deducted from T.Murthy @ 2.06%		
	Miscelloenus Income		1,910.00
	Being amount deducted from T. Murthy towards Room Rent		
	Murthy.T on Account	1,910.00	
	Being amount deducted from T. Murthy towards Room Rent		

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Document Number	Account/Narration	Debit	Credit
JV 21042007 3	Miscelloenus Income		770.00
	Being amount deducted from Babu Rao towards Room Rent		
	Babu Rao On Account	770.00	
	Being amount deducted from Babu Rao towards Room Rent		
	TDS Payable		209.00
	Being Tds deducted from Babu Rao @ 2.06%		
	Babu Rao On Account	209.00	
	Being Tds deducted from Babu Rao @ 2.06%		
	TDS Payable		190.00
	Being Tds deducted from Ishaq @ 2.06%		
	Ishaq On Account	190.00	
	Being Tds deducted from Ishaq @ 2.06%		
	Miscelloenus Income		50.00
	Being amount deducted from Ishaq towards Room Rent		
	Ishaq On Account	50.00	
	Being amount deducted from Ishaq towards Room Rent		
	TDS Payable		173.00
	Being Tds deducted from Jyothi Ram @ 2.06%		
	Jyothi Ram on account	173.00	
	Being Tds deducted from Jyothi Ram @ 2.06%		
	Miscelloenus Income		50.00
	Being amount deducted from Jyothi Ram towards Room Rent		
	Jyothi Ram on account	50.00	
	Being amount deducted from Jyothi Ram towards Room Rent		
	TDS Payable		122.00
	Being Tds deducted from Mannem @ 2.06%		
	Mannem On Account	122.00	
	Being Tds deducted from Mannem @ 2.06%		
	Miscelloenus Income		1,065.00
	Being amount deducted from Mannem towards Room Rent		
	Mannem On Account	1,065.00	
	Being amount deducted from Mannem towards Room Rent		

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Document Number	Account/Narration	Debit	Credit
JV 21042007 4	Miscelloenus Income		50.00
	Being amount deducted from Mahaboob towards Room Rent		
	Shaik Mahaboob On Account	50.00	
	Being amount deducted from Mahaboob towards Room Rent		
	TDS Payable		102.00
	Being Tds deducted from Mahaboob 2.06%		
	Shaik Mahaboob On Account	102.00	
	Being Tds deducted from Mahaboob 2.06%		
	TDS Payable		272.00
	Being Tds deducted from Hanumantu 2.06%		
	Hanumanthu.B On Account	272.00	
	Being Tds deducted from Hanumantu 2.06%		
	Miscelloenus Income		50.00
	Being amount deducted from Hanumnantu towards Room Rent		
	Hanumanthu.B On Account	50.00	
	Being amount deducted from Hanumnantu towards Room Rent		
	TDS Payable		73.00
	Being Tds deducted from Tirupathi @ 2.06%		
	Tirupati.G on account	73.00	
	Being Tds deducted from Tirupathi @ 2.06%		
	TDS Payable		115.00
	Being Tds deducted from Veluchamy @ 2.06%		
	Velu Chamy On Account	115.00	
	Being Tds deducted from Veluchamy @ 2.06%		
	TDS Payable		826.00
	Being Tds deducted from Adishesu @ 2.06%		
	Ch.Adisheshu on account	826.00	
	Being Tds deducted from Adishesu @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from mannem @ 2.06%		
	Mannem On Account	31.00	
	Being Tds deducted from mannem @ 2.06%		
JV 21042007 5	TDS Payable		238.00
	Being Tds deducted from Job Work mannem @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Job Work (Mannem)	238.00	
	Being Tds deducted from Job Work mannem @ 2.06%		
	TDS Payable		4.00
	Being Tds deducted from Murali @ 2.06%		
	Muralidhar On Account.	4.00	
	Being Tds deducted from Murali @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Praveen @ 2.06%		
	Praveen kumar.P On Account	31.00	
	Being Tds deducted from Praveen @ 2.06%		
	TDS Payable		93.00
	Being Tds deducted from Praveen @ 2.06%		
	Praveen kumar.P On Account	93.00	
	Being Tds deducted from Praveen @ 2.06%		
	TDS Payable		132.00
	Being Tds deducted from Ramulu @ 2.06%		
	Ramulu On Account	132.00	
	Being Tds deducted from Ramulu @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Mahaboob @ 2.06%		
	Shaik Mahaboob On Account	31.00	
	Being Tds deducted from Mahaboob @ 2.06%		
	TDS Payable		137.00
	Being Tds deducted from Hire charges Mannem @ 2.06%		
	Hire Charges(Mannem)	137.00	
	Being Tds deducted from Hire charges Mannem @ 2.06%		
	TDS Payable		3.00
	Being Tds deducted from Hire charges Venkateshwarulu @ 2.06%		
	Hire Charges (Venkateshwarlu)	3.00	
	Being Tds deducted from Hire charges Venkateshwarulu @ 2.06%		
	TDS Payable		447.00
JV 21042007 6	Being Tds deducted from Sadhan Kishan Raj @ 2.06%		
	Sadhana Kishan Raj on account	447.00	
	Being Tds deducted from Sadhan Kishan Raj @		

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Document Number	Account/Narration	Debit	Credit
JV 21042007 7	2.06% RMC.Readymix (India) Pvt.Ltd. Being amount credited towards pur of building material vide bill no.2363 and 2367 dt.06.12.06 and 07.12.06 Cement / RMC Being amount credited towards pur of building material vide bill no.2363 and 2367 dt.06.12.06 and 07.12.06	2,04,120.00	2,04,120.00
JV 21042007 8	Aeran Steel Corporation Being amount credited towards pur of MS Patti Square rods vide bill no.46 dt.14.04.07 Steel Being amount credited towards pur of MS Patti Square rods vide bill no.46 dt.14.04.07	53,811.00	53,811.00
JV 21042007 9	Johnson Lifts Pvt. Ltd Being amount credited towards pur of equipment vide P.O no.2216 dt.6.01.07 Equipment Being amount credited towards pur of equipment vide P.O no.2216 dt.6.01.07	4,30,000.00	4,30,000.00
JV 21042007 10	Ganji Brothers Being amount credited towards pur of paints vide bill no.1609 dt.10.04.07 Jyothiram Material Being amount credited towards pur of paints vide bill no.1609 dt.10.04.07	44,025.00	44,025.00
JV 21042007 11	Nayan Hardware Pvt. Ltd. Being amount credited towards pur of locks and cylindrical locks vide bill no.122 dt.07.04.07 Hardware Material / Rope Being amount credited towards pur of locks and cylindrical locks vide bill no.122 dt.07.04.07	57,348.00	57,348.00
JV 21042007 13	Sree Panduranga Saw Mills Being amount credited towards pur of African teak wood vide bill no.364 dt.13.04.07 Doors / Wood Being amount credited towards pur of African teak wood vide bill no.364 dt.13.04.07	703.00	703.00
JV 21042007 14	Shah Traders		30,834.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards pur of Z angles vide bill no.6234 dt.16.04.07 Steel	30,834.00	
JV 21042007 15	Being amount credited towards pur of Z angles vide bill no.6234 dt.16.04.07 Hussaini Glass & Hardware Mart Being amount credited towards pur of glass vide bill no.9 dt.17.04.07 Plywood / Glass	12,596.00	12,596.00
JV 21042007 16	Being amount credited towards pur of glass vide bill no.9 dt.17.04.07 Nayan Hardware Pvt. Ltd. Being amount credited towards pur of mortise cylindrical locks vide bill no.8 dt.04.04.07 Hardware Material / Rope	58,366.00	58,366.00
JV 21042007 17	Being amount credited towards pur of mortise cylindrical locks vide bill no.8 dt.04.04.07 Atlas Security & Safety INC Being amount credited towards pur of helmet and safety belts vide bill no.28 dt.16.04.07 Tools / Batteries	6,525.00	6,525.00
JV 21042007 18	Being amount credited towards pur of helmet and safety belts vide bill no.28 dt.16.04.07 Maruthi Pipe Industry Being amount credited towards pur of Cement pipes vide bill no.129 dt.17.04.07 Pipes	20,250.00	20,250.00
JV 21042007 19	Being amount credited towards pur of Cement pipes vide bill no.129 dt.17.04.07 Hi-Tech Computers Being amount credited towards pur of tonner vide bill no.401 dt.18.04.07 Repairs & Maintenance - Computer	2,900.00	2,900.00
JV 21042007 21	Being amount credited towards pur of tonner vide bill no.401 dt.18.04.07 TDS Payable Being Tds deducted from T.Shiv Ram towards on account @ 2.06% Shiva Ram.T On Account	1,545.00	1,545.00

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Document Number	Account/Narration	Debit	Credit
JV 21042007 22	Being Tds deducted from T.Shiv Ram towards on account @ 2.06% B - 105 Mr. Vinayak Deshmuk		6,303.00
	Being amoun credited towards extra specs refund to B-105 Extra Spects.	6,303.00	
JV 21042007 25	Being amoun credited towards extra specs refund to B-105 Interest from customers		12,500.00
	Being amount debited towards Interest charges for B-201 B - 201 Mr.Momita Upadhayaya	12,500.00	
	Being amount debited towards Interest charges for B-201		
Date Total		9,96,286.00	9,96,286.00
23 Apr, 2007			
JV 23042007 1	Mannem On Account		1,400.00
	Being amount credited to Mannem towards Labour Charges for Swimming pool PCC Work done from 25/3/07 to 25/03/07 Labour Charges	1,400.00	
	Being amount credited to Mannem towards Labour Charges for Swimming pool PCC Work done from 25/3/07 to 25/03/07 Mannem On Account		1,400.00
	Being amount credited to Mannem towards Allowance for Equipment for Swimming pool PCC Work done from 25/3/07 to 25/03/07 Allowance for Equipment	1,400.00	
	Being amount credited to Mannem towards Allowance for Equipment for Swimming pool PCC Work done from 25/3/07 to 25/03/07 Mannem On Account		700.00
	Being amount credited to Mannem towards Allowance for Consumables for Swimming pool PCC Work done from 25/3/07 to 25/03/07 Consumables Allowance	700.00	
	Being amount credited to Mannem towards Allowance for Consumables for Swimming pool		

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Document Number	Account/Narration	Debit	Credit
JV 23042007 2	PCC Work done from 25/3/07 to 25/03/07 Mannem On Account		14,914.00
	Being amount credited to Mannem towards Labopur Charges for Swimming pool PCC Work done from 12/2/07 to 26/3/07		
	Labour Charges	14,914.00	
	Being amount credited to Mannem towards Labopur Charges for Swimming pool PCC Work done from 12/2/07 to 26/3/07		
	Mannem On Account		14,914.00
JV 23042007 3	Being amount credited to Mannem towards Allowance for Equipment for Swimming pool PCC Work done from 12/2/07 to 26/3/07		
	Allowance for Equipment	14,914.00	
	Being amount credited to Mannem towards Allowance for Equipment for Swimming pool PCC Work done from 12/2/07 to 26/3/07		
	Mannem On Account		7,456.00
	Being amount credited to Mannem towards Allowance for Consumables for Swimming pool PCC Work done from 12/2/07 to 26/3/07		
	Consumables Allowance	7,456.00	
	Being amount credited to Mannem towards Allowance for Consumables for Swimming pool PCC Work done from 12/2/07 to 26/3/07		
	Shiva Ram.T On Account		7,033.00
JV 23042007 3	Being amount credited to T.Shiv Ram towards Centring & Rod Bending Labour charges work done from 1B D Block work done from 15/4/07 to 25/4/07		
	Labour Charges	7,033.00	
	Being amount credited to T.Shiv Ram towards Centring & Rod Bending Labour charges work done from 1B D Block work done from 15/4/07 to 25/4/07		
Shiva Ram.T On Account		28,134.00	
Being amount credited to T.Shiv Ram towards Centring & Rod Bending for Allpowards for Equipment work done from 1B D Block work done from 15/4/07 to 25/4/07			

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Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment	28,134.00	
	Being amount credited to T.Shiv Ram towards Centring & Rod Bending for Allowance for Equipment work done from 1B D Block work done from 15/4/07 to 25/4/07		
JV 23042007 4	Babu Rao On Account		13,420.00
	Being amount credited to Centring Work Labour charges for Slab 4D South Wing at E block work done from 16/4/07 to 22/4/07		
	Labour Charges	13,420.00	
	Being amount credited to Centring Work Labour charges for Slab 4D South Wing at E block work done from 16/4/07 to 22/4/07		
	Babu Rao On Account		53,681.00
	Being amount credited to Centring Work Allowance for Equipment for Slab 4D South Wing at E block work done from 16/4/07 to 22/4/07		
	Allowance for Equipment	53,681.00	
	Being amount credited to Centring Work Allowance for Equipment for Slab 4D South Wing at E block work done from 16/4/07 to 22/4/07		
JV 23042007 5	Babu Rao On Account		5,971.00
	Being amount credited to Centring Work Labour Charges for Columns for 4th Slab of E Block South Wing from 04/04/07 to 15/4/07		
	Labour Charges	5,971.00	
	Being amount credited to Centring Work Labour Charges for Columns for 4th Slab of E Block South Wing from 04/04/07 to 15/4/07		
	Babu Rao On Account		23,884.00
	Being amount credited to Centring Work Allowance for Equipment for Columns for 4th Slab of E Block South Wing from 04/04/07 to 15/4/07		
	Allowance for Equipment	23,884.00	
	Being amount credited to Centring Work Allowance for Equipment for Columns for 4th Slab of E Block South Wing from 04/04/07 to 15/4/07		
JV 23042007 6	Mannem On Account		12,975.00
	Being amount credited to Mannem towards Labour Charges for Excavation of D Block Pits work		

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Document Number	Account/Narration	Debit	Credit
JV 23042007 7	12/1/07 to 28/2/07 Labour Charges Being amount credited to Mannem towards LAbour Charges for Excavation of D Block Pits work 12/1/07 to 28/2/07	12,975.00	
	Mannem On Account Being amount credited to Mannem towards Allowance for Equipment Charges for Excavation of D Block Pits work 12/1/07 to 28/2/07		12,975.00
	Allowance for Equipment Being amount credited to Mannem towards Allowance for Equipment Charges for Excavation of D Block Pits work 12/1/07 to 28/2/07	12,975.00	
	Mannem On Account Being amount credited to Mannem towards Allowance for Consumables Charges for Excavation of D Block Pits work 12/1/07 to 28/2/07		6,487.00
	Consumables Allowance Being amount credited to Mannem towards Allowance for Consumables Charges for Excavation of D Block Pits work 12/1/07 to 28/2/07	6,487.00	
	Mannem On Account Being amount credited to MAnnem towards LAbour charges for PCC of D block pits work done from 29/2/07 to 29/2/07		1,408.00
	Labour Charges Being amount credited to MAnnem towards LAbour charges for PCC of D block pits work done from 29/2/07 to 29/2/07	1,408.00	
	Mannem On Account Being amount credited to MAnnem towards allowance for Equipment charges for PCC of D block pits work done from 29/2/07 to 29/2/07		1,408.00
	Allowance for Equipment Being amount credited to MAnnem towards allowance for Equipment charges for PCC of D block pits work done from 29/2/07 to 29/2/07	1,408.00	
	Mannem On Account Being amount credited to MAnnem towards allowance for Consumables charges for PCC of D		704.00

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Document Number	Account/Narration	Debit	Credit
JV 23042007 8	block pits work done from 29/2/07 to 29/2/07 Consumables Allowance	704.00	
	Being amount credited to MAnnem towards allowance for Consumables charges for PCC of D block pits work done from 29/2/07 to 29/2/07		
	Mannem On Account		3,071.00
	Being amount credited to Mannem towards Labour Charges for Backfilling of D block pits work done from 23/2/07 to 19/03/07		
	Labour Charges	3,071.00	
JV 23042007 9	Being amount credited to Mannem towards Labour Charges for Backfilling of D block pits work done from 23/2/07 to 19/03/07		
	Mannem On Account		3,071.00
	Being amount credited to Mannem towards Allowance for Equipment for Backfilling of D block pits work done from 23/2/07 to 19/03/07		
	Allowance for Equipmnet	3,071.00	
	Being amount credited to Mannem towards Allowance for Equipment for Backfilling of D block pits work done from 23/2/07 to 19/03/07		
JV 23042007 9	Mannem On Account		1,535.00
	Being amount credited to Mannem towards Allowance for Consumables for Backfilling of D block pits work done from 23/2/07 to 19/03/07		
	Consumables Allowance	1,535.00	
	Being amount credited to Mannem towards Allowance for Consumables for Backfilling of D block pits work done from 23/2/07 to 19/03/07		
	Mannem On Account		924.00
JV 23042007 9	Being amount credited to Mannem towards LAbour Charges for D Block Plinth Excavation work done from 26/2/07 to 20/3/07		
	Labour Charges	924.00	
	Being amount credited to Mannem towards LAbour Charges for D Block Plinth Excavation work done from 26/2/07 to 20/3/07		
	Mannem On Account		924.00
	Being amount credited to Mannem towards Allowance for Equipment for D Block Plinth		

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Document Number	Account/Narration	Debit	Credit
JV 23042007 10	Excavation work done from 26/2/07 to 20/3/07 Allowance for Equipment	924.00	
	Being amount credited to Mannem towards Allowance for Equipment for D Block Plinth		
	Excavation work done from 26/2/07 to 20/3/07 Mannem On Account		462.00
	Being amount credited to Mannem towards Allowance for Consumables for D Block Plinth		
	Excavation work done from 26/2/07 to 20/3/07 Consumables Allowance	462.00	
	Being amount credited to Mannem towards Allowance for Consumables for D Block Plinth		
	Excavation work done from 26/2/07 to 20/3/07 Mannem On Account		1,948.00
	Being amount credited to Mannem towards Labour Charges for Plinth Levelling of D Block work done from 21/3/07 to 21/3/07		
	Labour Charges	1,948.00	
	Being amount credited to Mannem towards Labour Charges for Plinth Levelling of D Block work done from 21/3/07 to 21/3/07		
Mannem On Account		1,948.00	
Being amount credited to Mannem towards Allowance for Equipment for Plinth Levelling of D Block work done from 21/3/07 to 21/3/07			
Allowance for Equipment	1,948.00		
Being amount credited to Mannem towards Allowance for Equipment for Plinth Levelling of D Block work done from 21/3/07 to 21/3/07			
Mannem On Account		974.00	
Being amount credited to Mannem towards Allowance for Consumables for Plinth Levelling of D Block work done from 21/3/07 to 21/3/07			
Consumables Allowance	974.00		
Being amount credited to Mannem towards Allowance for Consumables for Plinth Levelling of D Block work done from 21/3/07 to 21/3/07			
Mannem On Account		2,346.00	
Being amount credited to Mannem towards Labour Charges for D block compaction & Final Levelling			

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Document Number	Account/Narration	Debit	Credit
JV 23042007 12	of D block work done from 27/3/07 to 27/3/07 Labour Charges	2,346.00	
	Being amount credited to Mannem towards Labour Charges for D block compaction & Final Levelling of D block work done from 27/3/07 to 27/3/07 Mannem On Account		2,346.00
	Being amount credited to Mannem towards Allowance for Equipment for D block compaction & Final Levelling of D block work done from 27/3/07 to 27/3/07 Allowance for Equipment	2,346.00	
	Being amount credited to Mannem towards Allowance for Equipment for D block compaction & Final Levelling of D block work done from 27/3/07 to 27/3/07 Mannem On Account		1,173.00
	Being amount credited to Mannem towards Allowance for Consumables for D block compaction & Final Levelling of D block work done from 27/3/07 to 27/3/07 Consumables Allowance	1,173.00	
	Being amount credited to Mannem towards Allowance for Consumables for D block compaction & Final Levelling of D block work done from 27/3/07 to 27/3/07 Mannem On Account		2,418.00
	Being amount credited to Mannem towards Labour Charges for Septic Tank 2nd time CC Flooring Work done from 28/12/06 to 30/12/06 Labour Charges	2,418.00	
	Being amount credited to Mannem towards Labour Charges for Septic Tank 2nd time CC Flooring Work done from 28/12/06 to 30/12/06 Mannem On Account		2,418.00
	Being amount credited to Mannem towards Allowance for Equipment for Septic Tank 2nd time CC Flooring Work done from 28/12/06 to 30/12/06 Allowance for Equipment	2,418.00	
	Being amount credited to Mannem towards Allowance for Equipment for Septic Tank 2nd time CC Flooring Work done from 28/12/06 to 30/12/06		

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Document Number	Account/Narration	Debit	Credit
	Mannem On Account		1,209.00
	Being amount credited to Mannem towards Allowance for Consumables for Septic Tank 2nd time CC Flooring Work done from 28/12/06 to 30/12/06		
	Consumables Allowance	1,209.00	
	Being amount credited to Mannem towards Allowance for Consumables for Septic Tank 2nd time CC Flooring Work done from 28/12/06 to 30/12/06		
JV 23042007 13	Mannem On Account		3,850.00
	Being amount credited to Mannem towards LAbour charges for Basket Ball court CC Flooring Work done from 12/2/07 to 15/2/07		
	Labour Charges	3,850.00	
	Being amount credited to Mannem towards LAbour charges for Basket Ball court CC Flooring Work done from 12/2/07 to 15/2/07		
	Mannem On Account		3,850.00
	Being amount credited to Mannem towards Allowance for Equipoment for Basket Ball court CC Flooring Work done from 12/2/07 to 15/2/07		
	Allowance for Equipment	3,850.00	
	Being amount credited to Mannem towards Allowance for Equipoment for Basket Ball court CC Flooring Work done from 12/2/07 to 15/2/07		
	Mannem On Account		1,925.00
	Being amount credited to Mannem towards Allowance for Consumables for Basket Ball court CC Flooring Work done from 12/2/07 to 15/2/07		
	Consumables Allowance	1,925.00	
	Being amount credited to Mannem towards Allowance for Consumables for Basket Ball court CC Flooring Work done from 12/2/07 to 15/2/07		
Date Total		2,45,256.00	2,45,256.00
24 Apr, 2007			
JV 24042007 1	Velu Chamy On Account		18,140.00
	Being amount credited towards labour charges for tiles flooring work for ceramic tiles flooring & skirting		

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Document Number	Account/Narration	Debit	Credit
JV 24042007 2	work done at GMG C block, for deluxe, Semi- Delux & standard flats for flat nos108 to 513 from 12.04.06 to 16.12.6		
	Labour Charges	18,140.00	
	Being amount credited towards labour charges for tiles flooring work for ceramic tiles flooring & skirting work done at GMG C block, for deluxe, Semi- Delux & standard flats for flat nos108 to 513 from 12.04.06 to 16.12.6		
	Velu Chamy On Account		18,140.00
	Being amount credited towards allowance for equipment for tiles flooring work for ceramic tiles flooring & skirting work done at GMG C block, for deluxe, Semi- Delux & standard flats for flat nos108 to 513 from 12.04.06 to 16.12.6		
	Allowance for Equipment	18,140.00	
	Being amount credited towards allowance for equipment for tiles flooring work for ceramic tiles flooring & skirting work done at GMG C block, for deluxe, Semi- Delux & standard flats for flat nos108 to 513 from 12.04.06 to 16.12.6		
	Velu Chamy On Account		24,186.00
	Being amount credited towards allowance for consumables for tiles flooring work for ceramic tiles flooring & skirting work done at GMG C block, for deluxe, Semi- Delux & standard flats for flat nos108 to 513 from 12.04.06 to 16.12.6		
	Consumables Allowance	24,186.00	
Being amount credited towards allowance for consumables for tiles flooring work for ceramic tiles flooring & skirting work done at GMG C block, for deluxe, Semi- Delux & standard flats for flat nos108 to 513 from 12.04.06 to 16.12.6			
Velu Chamy On Account		25,875.00	
Being amount Credited to Veluchamy towards Ceramic Files Flooring Work done at GMG C block Delux, Semi delux & Standard Flats. Flat No's as in the Bill of labour chargesdt-24/4/07			
Labour Charges	25,875.00		
Being amount Credited to Veluchamy towards Ceramic Files Flooring Work done at GMG C block			

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Document Number	Account/Narration	Debit	Credit
JV 24042007 3	Delux, Semi delux & Standard Flats. Flat No's as in the Bill of labour charges dt-24/4/07 Velu Chamy On Account		25,875.00
	Being amount Credited to Veluchamy towards Ceramic Files Flooring Work done at GMG C block Delux, Semi delux & Standard Flats. Flat No's as in the Bill of Allowance for Equipment dt-24/4/07 Allowance for Equipment	25,875.00	
	Being amount Credited to Veluchamy towards Ceramic Files Flooring Work done at GMG C block Delux, Semi delux & Standard Flats. Flat No's as in the Bill of Allowance for Equipment dt-24/4/07 Velu Chamy On Account		34,505.00
	Being amount Credited to Veluchamy towards Ceramic Files Flooring Work done at GMG C block Delux, Semi delux & Standard Flats. Flat No's as in the Bill of Allowance for Consumables dt-24/4/07 Consumables Allowance	34,505.00	
	Being amount Credited to Veluchamy towards Ceramic Files Flooring Work done at GMG C block Delux, Semi delux & Standard Flats. Flat No's as in the Bill of Allowance for Consumables dt-24/4/07 Anisha Associates		15,300.00
	Being amount Credited to Anisha Associates towards purchase of Chemicals against Bill no.015 dt-2/4/7 Chemicals	15,300.00	
	Being amount Credited to Anisha Associates towards purchase of Chemicals against Bill no.015 dt-2/4/7 Sadhana Kishan Raj on account		7,267.00
	Being amount Credited to Sadhana Kishan Raj towards Labour Charges for WAtEr Proofing Work done at GMG A Block & B Block North Wing against Labour bill dt-24/4/07 Labour Charges	7,267.00	
	Being amount Credited to Sadhana Kishan Raj towards Labour Charges for WAtEr Proofing Work done at GMG A Block & B Block North Wing against Labour bill dt-24/4/07 Sadhana Kishan Raj on account		6,501.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sadhana Kishan Raj towards supply of chemicals at GMG vide consumable allowance bill dt.24.04.07 Consumables Allowance	6,501.00	
JV 24042007 4	Being amount credited to Sadhana Kishan Raj towards supply of chemicals at GMG vide consumable allowance bill dt.24.04.07 C - 513 C.Arudra Kumar Being amount credited to Arudra Kumar towards Extra Specs refund for C-513. Extra Spect.		46,230.00 46,230.00
Date Total		2,22,019.00	2,22,019.00
25 Apr, 2007			
JV 25042007 1	TDS Payable Being Tds deducted from Rajender Reddy towards on account @ 2.06% on Rs.100000/- Rajender Reddy on account	2,060.00 2,060.00	2,060.00
	Being Tds deducted from Rajender Reddy towards on account @ 2.06% on Rs.100000/- TDS Payable Being Tds deducted from tirupathi towards on account @ 2.06% on Rs.25000/- Tirupati.G on account		515.00 515.00
	Being Tds deducted from tirupathi towards on account @ 2.06% on Rs.25000/- TDS Payable Being Tds deducted from Babu Rao towards on account @ 2.06% on Rs.65000/- Babu Rao On Account	1,339.00 1,339.00	1,339.00
Date Total		3,914.00	3,914.00
26 Apr, 2007			
JV 26042007 1	Tirupati.G on account Being amount credited to Tirupathi towards Centering & Rod Bending Labour charges for E		11,841.00

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Document Number	Account/Narration	Debit	Credit
	block North Wing 5A Slab work done from 19/4/07 to 25/4/07		
	Labour Charges	11,841.00	
	Being amount credited to Tirupathi towards Centering & Rod Bending Labour charges for E block North Wing 5A Slab work done from 19/4/07 to 25/4/07		
	Tirupati.G on account		47,362.00
	Being amount credited to Tirupathi towards Centering & Rod Bending Allowance for Equipment for E block North Wing 5A Slab work done from 19/4/07 to 25/4/07		
	Allowance for Equipment	47,362.00	
	Being amount credited to Tirupathi towards Centering & Rod Bending Allowance for Equipment for E block North Wing 5A Slab work done from 19/4/07 to 25/4/07		
	Tirupati.G - Loan		11,841.00
	Being 20% amount deducted from Tirupathi towards Laon Repayment		
	Tirupati.G on account	11,841.00	
	Being 20% amount deducted from Tirupathi towards Laon Repayment		
JV 26042007 2	TDS Payable		2,060.00
	Being Tds deducted from T. Shiv Ram on account @ 206%		
	Shiva Ram.T On Account	2,060.00	
	Being Tds deducted from T. Shiv Ram on account @ 206%		
JV 26042007 3	Shalini steels Pvt. Ltd.		6,62,634.00
	Being amount credited to Shalini Steels towards purchase of steels against bill no.184,183 dt-24/4/07		
	Steel	6,62,634.00	
	Being amount credited to Shalini Steels towards purchase of steels against bill no.184,183 dt-24/4/07		
JV 26042007 4	Supreme Agencies		6,000.00
	Being amount credeited towards purchase of Cement against bill no-144 Dt-18/4/07		

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Document Number	Account/Narration	Debit	Credit
	Cement / RMC	6,000.00	
JV 26042007 5	Being amount credited towards purchase of Cement against bill no-144 Dt-18/4/07 Ganji Brothers		24,710.00
	Being amount credited towards purchase of Paints against bill no-1638 Dt-14/04/07 Hanumanthu.B (Material)	24,710.00	
JV 26042007 6	Being amount Debited towards purchase of Paints against bill no-1638 Dt-14/04/07 Suresh Sanitary Syndicate		1,90,580.00
	Being amount credited towards purchase of Plumbing & Sanitary against bill no-30&31 Dt-14/4/07 Plumbing & Sanitary Materials	1,90,580.00	
JV 26042007 7	Being amount Debited towards purchase of Plumbing & Sanitary against bill no-30&31 Dt-14/4/07 Shree Wires & Wire Nettings		8,470.00
	Being amount credited towards purchase of Steel against bill no-70 Dt-21/04/07 Steel	8,470.00	
JV 26042007 8	Being amount Debited towards purchase of Steel against bill no-70 Dt-21/04/07 H.H.K.G.N		525.00
	Being amount credited towards purchase of Thermacol against bill no-1034 Dt-21/4/07 Consumables	525.00	
JV 26042007 9	Being amount debited towards purchase of Thermacol against bill no-1034 Dt-21/4/07 Vasava Datta Cement		2,74,200.00
	Being amount credited towards purchase of Cement against bill nos-HDGD/00122/145/149 & HDGDRL/00279/283 Dt-11/4/07 & HDRL-00282/150 Dt-12/4/07 Cement / RMC	2,74,200.00	
JV 26042007 10	Being amount Debited towards purchase of Cement against bill nos-HDGD/00122/145/149 & HDGDRL/00279/283 Dt-11/4/07 & HDRL-00282/150 Dt-12/4/07 Nagina Industrial Corporation		2,220.00

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Document Number	Account/Narration	Debit	Credit
JV 26042007 11	Being amount credited towards Repairing charges against bill no-53 Dt/03/4/07 Repairs & Maintenance Being amount Debited towards Repairing charges against bill no-53 Dt/03/4/07 Anisha Associates	2,220.00	2,083.00
JV 26042007 12	Being amount credited towards purchase of Chemicals against bill no--14 There is No Date Chemicals Being amount Debited towards purchase of Chemicals against bill no--14 There is No Date Sai Teja Agencies	2,083.00	7,960.00
JV 26042007 14	Being amount credited towards Purchase of Plumbing Items against bill no-377 Dt-23/04/07 Plumbing & Sanitary Materials Being amount Debited towards Purchase of Plumbing Items against bill no-377 Dt-23/04/07 Shubham Enterprises	7,960.00	1,890.00
JV 26042007 15	Being amount credited towards purchahse of Electrical Items against bill no-8609 Dt-16/4/07 Electrical Goods / Cable Being amount Debited towards purchahse of Electrical Items against bill no-8609 Dt-16/4/07 Habeb Rope Suppliers	1,890.00	11,107.00
JV 26042007 16	Being amount credited towards purchahse of Hardware Items against bill no-561 Dt-17/4/07 Sundry Purchases Being amount Debited towards purchahse of Hardware Items against bill no-561 Dt-17/4/07 Shiva Shakthi Steel Tubes	11,107.00	48,386.00
JV 26042007 17	Being amount credited towards purchahse of Sq.Pipes against bill no-6341 Dt-17/4/07 Steel Being amount Debited towards purchahse of Sq.Pipes against bill no-6341 Dt-17/4/07 Sri Sai Builders Being amount credited to Sri SAi Builders towards amount received from A-411 in the name of MPIPL Modi properties & Invesments Pvt. ltd.	48,386.00	30,000.00
		30,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 26042007 18	Being amount credited to Sri SAi Builders towards amount received from A-411 in the name of MPIPL Subhashini(incntives)		25,000.00
	Being amount transferred from Subhashini Incentives to Incentives account.	25,000.00	
	Incentives		
	Being amount transferred from Subhashini Incentives to Incentives account.		
Date Total		13,68,869.00	13,68,869.00
27 Apr, 2007			
JV 27042007 1	Tirupati.G on account		6,516.00
	Being amount credited to G.Tirupathi towards Centering & Rod Bending Labour charges for Columns for 5th Slab E Block North wing from 1/4/07 to 27/4/07		
	Labour Charges	6,516.00	
	Being amount credited to G.Tirupathi towards Centering & Rod Bending Labour charges for Columns for 5th Slab E Block North wing from 1/4/07 to 27/4/07		
	Tirupati.G on account		26,064.00
	Being amount credited to G.Tirupathi towards Centering & Rod Bending Allowance for Equipment for Columns for 5th Slab E Block North wing from 1/4/07 to 27/4/07		
	Allowance for Equipment	26,064.00	
	Being amount credited to G.Tirupathi towards Centering & Rod Bending Allowance for Equipment for Columns for 5th Slab E Block North wing from 1/4/07 to 27/4/07		
	Tirupati.G - Loan		6,516.00
	Being 20% amount on Bills debited to Tirupathi towards Loan Repayment		
	Tirupati.G on account	6,516.00	
	Being 20% amount on Bills debited to Tirupathi towards Loan Repayment		
JV 27042007 2	Praful Sanitary		1,480.00
	Being amount credited towards purchase of Plumbing Items against bill no-33 Dt-16/4/07		

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Document Number	Account/Narration	Debit	Credit
	Plumbing & Sanitary Materials	1,480.00	
JV 27042007 3	Being amount Debited towards purchase of Plumbing Items against bill no-33 Dt-16/4/07 Ragi & Ragi Enterprises		2,770.00
	Being amount credited towards purchase of Electrical Items against bill no-Cs-432/07-08 Dt-21/4/07 Electrical Goods / Cable	2,770.00	
JV 27042007 4	Being amount Debited towards purchase of Electrical Items against bill no-Cs-432/07-08 Dt-21/4/07 Rajesh Electic Stores		700.00
	Being amount credited towards purchase of Electrical Items against bill no-9701 Dt-16/4/07 Electrical Goods / Cable	700.00	
JV 27042007 5	Being amount Debited towards purchase of Electrical Items against bill no-9701 Dt-16/4/07 Legal Expenses		220.00
	Being amount debited to Ashwin Kumar towards stamppapers D - 503 Mr.Ashwin Kumar	220.00	
JV 27042007 6	Being amount debited to Ashwin Kumar towards stamppapers Legal Expenses		220.00
	Being amount debited to P.L.H.Krishna towards stamp papers for E-301. E - 301 P.L.Krishna	220.00	
JV 27042007 7	Being amount debited to P.L.H.Krishna towards stamp papers for E-301. Legal Expenses		220.00
	Being amount debited to Subhash Babu towards stamp papers for E-514. E - 514 G.M.Subash Babu	220.00	
	Being amount debited to Subhash Babu towards stamp papers for E-514.		
Date Total		44,706.00	44,706.00
28 Apr, 2007			
JV 28042007 1	TDS Payable Being Tds deducted from Hire charges		322.00

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Document Number	Account/Narration	Debit	Credit
	Venkateshwaulu @ 2.06%		
	Hire Charges (Venkateshwarlu)	322.00	
	Being Tds deducted from Hire charges		
	Venkateshwaulu @ 2.06%		
	Miscelloenus Income		50.00
	Being amount deducted from Venkateshwarulu		
	towards Room Rent		
	Hire Charges (Venkateshwarlu)	50.00	
	Being amount deducted from Venkateshwarulu		
	towards Room Rent		
	TDS Payable		144.00
	Being Tds deducted from Hire charges Yadagiri @		
	2.06%		
	Hire charges (Yadagiri)	144.00	
	Being Tds deducted from Hire charges Yadagiri @		
	2.06%		
	Miscelloenus Income		230.00
	Being amount deducted from Yadaghiri towards		
	Room Rent		
	Hire charges (Yadagiri)	230.00	
	Being amount deducted from Yadaghiri towards		
	Room Rent		
	TDS Payable		31.00
	Being Tds deducted from Mannem on account @		
	2.06%		
	Mannem On Account	31.00	
	Being Tds deducted from Mannem on account @		
	2.06%		
	Miscelloenus Income		1,065.00
	Being amount deducted from Mannem towards		
	Room Rent		
	Mannem On Account	1,065.00	
	Being amount deducted from Mannem towards		
	Room Rent		
	TDS Payable		61.00
	Being Tds deducted from Ishaq on account @		
	2.06%		
	Ishaq On Account	61.00	
	Being Tds deducted from Ishaq on account @		
	2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 28042007 2	Miscelloenus Income		50.00
	Being amount deducted from Ishaq towards Room Rent		
	Ishaq On Account	50.00	
	Being amount deducted from Ishaq towards Room Rent		
	TDS Payable		1,356.00
	Being Tds deducted from T.murthy on account @ 2.06%		
	Murthy.T on Account	1,356.00	
	Being Tds deducted from T.murthy on account @ 2.06%		
	Miscelloenus Income		1,910.00
	Being amount deducted from t.Murthy towards Room Rent		
	Murthy.T on Account	1,910.00	
	Being amount deducted from t.Murthy towards Room Rent		
	TDS Payable		419.00
	Being Tds deducted from T.Shiv Ram on account @ 2.06%		
	Shiva Ram.T On Account	419.00	
	Being Tds deducted from T.Shiv Ram on account @ 2.06%		
	Miscelloenus Income		50.00
	Being amount deducted from T.Shiv Ram towards Room Rent		
	Shiva Ram.T On Account	50.00	
	Being amount deducted from T.Shiv Ram towards Room Rent		
TDS Payable		295.00	
Being Tds deducted from Babu rao on account @ 2.06%			
Babu Rao On Account	295.00		
Being Tds deducted from Babu rao on account @ 2.06%			
Miscelloenus Income		770.00	
Being amount deducted from Babu Raotowards Room Rent			
Babu Rao On Account	770.00		

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Document Number	Account/Narration	Debit	Credit
JV 28042007 3	Being amount deducted from Babu Raotowards Room Rent		
	TDS Payable		31.00
	Being Tds deducted from Mahboob on account @ 2.06%		
	Shaik Mahaboob On Account	31.00	
	Being Tds deducted from Mahboob on account @ 2.06%		
	Miscelloenus Income		50.00
	Being amount deducted from Mahboob towards Room Rent		
	Shaik Mahaboob On Account	50.00	
	Being amount deducted from Mahboob towards Room Rent		
	TDS Payable		236.00
	Being Tds deducted from Hanumantu on account @ 2.06%		
	Hanumanthu.B On Account	236.00	
	Being Tds deducted from Hanumantu on account @ 2.06%		
	Miscelloenus Income		50.00
	Being amount deducted from Hanumantu towards room Rent		
	Hanumanthu.B On Account	50.00	
	Being amount deducted from Hanumantu towards room Rent		
	TDS Payable		313.00
	Being Tds deducted from job work Mannem @ 2.06%		
	Job Work (Mannem)	313.00	
Being Tds deducted from job work Mannem @ 2.06%			
TDS Payable		38.00	
Being Tds deducted from Mannem @ 2.06%			
Mannem On Account	38.00		
Being Tds deducted from Mannem @ 2.06%			
TDS Payable		122.00	
Being Tds deducted from Ishaq 2.06%			
Ishaq On Account	122.00		
Being Tds deducted from Ishaq 2.06%			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		71.00
	Being Tds deducted from Praveen2.06% Praveen kumar.P On Account	71.00	
	Being Tds deducted from Praveen2.06% TDS Payable		20.00
	Being Tds deducted from Ramulu 2.06% Ramulu On Account	20.00	
	Being Tds deducted from Ramulu 2.06% TDS Payable		124.00
	Being Tds deducted from Shaik Mahaboob2.06% Shaik Mahaboob On Account	124.00	
JV 28042007 4	Being Tds deducted from Shaik Mahaboob2.06% TDS Payable		12.00
	Being Tds deducted from Shafiq @ 2.06% Shaik shafiq on account	12.00	
	Being Tds deducted from Shafiq @ 2.06% TDS Payable		31.00
	Being Tds deducted from Praveen Kumar @ 2.06% Praveen kumar.P On Account	31.00	
JV 28042007 5	Being Tds deducted from Praveen Kumar @ 2.06% TDS Payable		63.00
	Being Tds deducted from Hire charges Venkateshwarulu @ 2.06% Hire Charges (Venkateshwarlu)	63.00	
	Being Tds deducted from Hire charges Venkateshwarulu @ 2.06% TDS Payable		171.00
	Being Tds deducted from Hire charges Mannem @ 2.06% Hire Charges(Mannem)	171.00	
	Being Tds deducted from Hire charges Mannem @ 2.06% TDS Payable		706.00
	Being Tds deducted from Adishesu on account@ 2.06% Ch.Adisheshu on account	706.00	
	Being Tds deducted from Adishesu on account@ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		214.00
	Being Tds deducted from Tirupathion account @ 2.06%		
	Tirupati.G on account	214.00	
	Being Tds deducted from Tirupathion account @ 2.06%		
	TDS Payable		219.00
	Being Tds deducted from Jyothi Ram on account @ 2.06%		
	Jyothi Ram on account	219.00	
	Being Tds deducted from Jyothi Ram on account @ 2.06%		
	TDS Payable		115.00
	Being Tds deducted from Veluchamyon account @ 2.06%		
	Velu Chamy On Account	115.00	
	Being Tds deducted from Veluchamyon account @ 2.06%		
JV 28042007 6	TDS Payable		1,442.00
	Being amount deducted from tiruapthi towards on account @ 2.06%		
	Tirupati.G on account	1,442.00	
	Being amount deducted from tiruapthi towards on account @ 2.06%		
JV 28042007 7	Satyanarayan.M		1,146.00
	Being amount credited towards purchase of Coal&Salt against bill no-102 Dt-24/4/07		
	Electrical Goods / Cable	1,146.00	
	Being amount Debited towards purchase of Coal&Salt against bill no-102 Dt-24/4/07		
JV 28042007 8	Extra Spects.		21,309.00
	Being amount debited towards extra specs to B-102		
	B - 102 Mr.P.Ramesh Acharya	21,309.00	
	Being amount debited towards extra specs to B-102		
JV 28042007 9	Extra Spects.		11,265.00
	Being amount debited towards Extra Specs B-116		
	B - 116 Mr. A.R. Sen	11,265.00	
	Being amount debited towards Extra Specs B-116		

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Document Number	Account/Narration	Debit	Credit
JV 28042007 10	Extra Spects. Being amount debited towards extra specs for B-201 B - 201 Mr.Momita Upadhayaya	1,510.00	1,510.00
JV 28042007 11	Being amount debited towards extra specs for B-201 Extra Spects. Being amount debited to Rajesh khanna towards extra specs for B-418 B - 418 Mr.Rajesh Khanna	24,041.00	24,041.00
	Being amount debited to Rajesh khanna towards extra specs for B-418 Interest from customers		35,000.00
	Being amount debited to Rajesh khanna towards interest charges for B-418 B - 418 Mr.Rajesh Khanna	35,000.00	
JV 28042007 12	Being amount debited to Rajesh khanna towards interest charges for B-418 Extra Spects. Being amount debited to Shravan patel towards Extra specs for B-506. B - 506 Mr.B.Shravan Patel	13,466.00	13,466.00
	Being amount debited to Shravan patel towards Extra specs for B-506.		
Date Total		1,18,518.00	1,18,518.00
30 Apr, 2007			
JV 30042007 1	TDS Payable Being Tds deducted from Surya interiors @ 2.06% Sree Surya Interiors on account	40.00	40.00
JV 30042007 2	Being Tds deducted from Surya interiors @ 2.06% Sai Teja Agencies Being amount credited towards purchase of Sanitary against bill nos-466, 25&5906 Dt-31/4/07& 3/4/07 Plumbing & Sanitary Materials	44,583.00	44,583.00
JV 30042007 3	Being amount Debited towards purchase of Sanitary against bill nos-466, 25&5906 Dt-31/4/07& 3/4/07 Babu Rao On Account		14,854.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Babu Rao towards Centring & Rod Bending Work Labour charges for Slab 4C South wing at E Block		
	Labour Charges	14,854.00	
	Being amount credited to Babu Rao towards Centring & Rod Bending Work Labour charges for Slab 4C South wing at E Block		
	Babu Rao On Account		59,417.00
	Being amount credited to Babu Rao towards Centring & Rod Bending Work Allowqnce for Equipment charges for Slab 4C South wing at E Block		
	Allowance for Equipment	59,417.00	
	Being amount credited to Babu Rao towards Centring & Rod Bending Work Allowqnce for Equipment charges for Slab 4C South wing at E Block		
JV 30042007 5	Legal Expenses		220.00
	Being amount debited to Praveen towards stamppapers		
	D - 506/507 Mr.G.Praveen	220.00	
	Being amount debited to Praveen towards stamppapers		
Date Total		1,19,114.00	1,19,114.00
02 May, 2007			
JV 02052007 1	TDS Payable		2,244.00
	Being Tds deducted from MPIPL towards supervision charges @ 5.6% Modi properties & Invesments Pvt. ltd.	2,244.00	
	Being Tds deducted from MPIPL towards supervision charges @ 5.6%		
JV 02052007 2	TDS Payable		1,545.00
	Being Tds deducted from Babu rao on acocunt @ 2.06% on Rs.2.06%		
	Babu Rao On Account	1,545.00	
	Being Tds deducted from Babu rao on acocunt @ 2.06% on Rs.2.06%		
	TDS Payable		1,030.00

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Document Number	Account/Narration	Debit	Credit
JV 02052007 3	Being Tds deducted from mannem on acocunt @ 2.06% on Rs.2.06% Mannem On Account Being Tds deducted from mannem on acocunt @ 2.06% on Rs.2.06% Ravi Cement Industry Being amount credited towards purchahse of Man Hole Covers against bill nos-130, &129 Dt-24/4/07 &19/4/07	1,030.00	9,035.00
JV 02052007 4	Plumbing & Sanitary Materials Being amount Debited towards purchahse of Man Hole Covers against bill nos-130, &129 Dt-24/4/07 &19/4/07 Venkataraman Binding Works Being amount credited towards purchahse of Stationary against bill no-251 Dt-30/4/07	9,035.00	885.00
JV 02052007 5	Printing & Stationery Being amount Debited towards purchahse of Stationary against bill no-251 Dt-30/4/07 Sree Panduranga Saw Mills Being amount credited towards purchahse of Wood against bill no-374 Dt-23/04/07	885.00	3,122.00
JV 02052007 6	Plywood / Glass Being amount Debited towards purchahse of Wood against bill no-374 Dt-23/04/07 Cable & Conductors Being amount credited towards purchahse of Electrical Items against bill no--1034 Dt-25/4/07	3,122.00	4,185.00
JV 02052007 7	Electrical Goods / Cable Being amount Debited towards purchahse of Electrical Items against bill no--1034 Dt-25/4/07 Supervision Charges. Being amount credited to MPIPL & Debited to Supervison charges towards Management supervison charges for the month of May 2007. Modi properties & Invesments Pvt. ltd. Being amount credited to MPIPL & Debited to Supervison charges towards Management	4,185.00	40,000.00

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Document Number	Account/Narration	Debit	Credit
Date Total	supervision charges for the month of May 2007.	62,046.00	62,046.00
04 May, 2007			
JV 04052007 1	Anisha Associates Being amount credited towards purchase of Chemicals against bill no-21 Dt-3/5/07 Chemicals	3,949.00	3,949.00
JV 04052007 2	Being amount Debited towards purchase of Chemicals against bill no-21 Dt-3/5/07 Venkataraman Binding Works Being amount credited towards purchase of Stationary against bill no-250 Dt-28/4/07 Printing & Stationery	950.00	950.00
JV 04052007 3	Being amount Debited towards purchase of Stationary against bill no-250 Dt-28/4/07 Premier Rent A Cab PVT.Ltd., Being amount credited towards Car Hire charges against bill nos-1313&2913 DT-31/3/07 Car Hire Charges	2,116.00	2,116.00
JV 04052007 4	Being amount Debited towards Car Hire charges against bill nos-1313&2913 DT-31/3/07 RMC.Readymix (India) Pvt.Ltd. Being amount credited towards purchase of Building Material against bill no-RMC/00117&Rmc/00036 Dt-5/4/07 Cement / RMC	2,47,680.00	2,47,680.00
JV 04052007 5	Being amount Debited towards purchase of Building Material against bill no-RMC/00117&Rmc/00036 Dt-5/4/07 Sai Teja Agencies Being amount credited towards purchase of plumbing & Sanitary against bill no-406&244 Dt-24/4/07 Plumbing & Sanitary Materials	69,511.00	69,511.00
JV 04052007 6	Being amount Debited towards purchase of plumbing & Sanitary against bill no-406&244 Dt-24/4/07 Vasava Datta Cement Being amount credited towards purchase of		2,74,200.00

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Document Number	Account/Narration	Debit	Credit
JV 04052007 7	Cement against bill no-HDGD-00354, HDGD-00409 , HDGD-00357 & HDGD-00356 HDRL-00408/00409/00410 Dt-21/04/07 Cement / RMC Being amount Debited towards purchase of Cement against bill no-HDGD-00354, HDGD-00409 , HDGD-00357 & HDGD-00356 HDRL-00408/00409/00410 Dt-21/04/07 RMC.Readymix (India) Pvt.Ltd. Being amount credited towards purchase of Building material against bill no-RMC-00166 Dt-18/4/07	2,74,200.00	1,34,160.00
	Cement / RMC Being amount Debited towards purchase of Building material against bill no-RMC-00166 Dt-18/4/07	1,34,160.00	
Date Total		7,32,566.00	7,32,566.00
05 May, 2007			
JV 05052007 1	Premier Engineering Corporation Being amount credited towards Purcahse of Electrical Items against bill no-00163 Dt-26/4/07 Electrical Goods / Cable	74,526.00	74,526.00
JV 05052007 2	Being amount Debited towards Purcahse of Electrical Items against bill no-00163 Dt-26/4/07 TDS Payable Being Tds deducted from Hanumantu towards on account @ 2.06% Hanumanthu.B On Account Being Tds deducted from Hanumantu towards on account @ 2.06% Miscelloenus Income Being amount deducted from Hanumantu towards Room Rent. Hanumanthu.B On Account Being amount deducted from Hanumantu towards Room Rent. TDS Payable Being Tds deducted from Ishaqtowards on account @ 2.06% Ishaq On Account	162.00	161.00
		161.00	
		50.00	
		50.00	
			162.00
		162.00	

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Document Number	Account/Narration	Debit	Credit
JV 05052007 3	Being Tds deducted from Ishaqtowards on account @ 2.06%		
	Miscelloenus Income		50.00
	Being amount deducted from Ishaq towards Room Rent.		
	Ishaq On Account	50.00	
	Being amount deducted from Ishaq towards Room Rent.		
	TDS Payable		197.00
	Being Tds deducted from Babu Rao towards on account @ 2.06%		
	Babu Rao On Account	197.00	
	Being Tds deducted from Babu Rao towards on account @ 2.06%		
	Miscelloenus Income		770.00
	Being amount deducted from Babu Rao towards Room Rent.		
	Babu Rao On Account	770.00	
	Being amount deducted from Babu Rao towards Room Rent.		
	TDS Payable		227.00
	Being Tds deducted from Shiv Ram towards on account @ 2.06%		
	Shiva Ram.T On Account	227.00	
	Being Tds deducted from Shiv Ram towards on account @ 2.06%		
	Miscelloenus Income		50.00
	Being amount deducted from Shiv Ram towards Room Rent.		
	Shiva Ram.T On Account	50.00	
Being amount deducted from Shiv Ram towards Room Rent.			
TDS Payable		31.00	
Being Tds deducted from Shaik Mahaboob towards on account @ 2.06%			
Shaik Mahaboob On Account	31.00		
Being Tds deducted from Shaik Mahaboob towards on account @ 2.06%			
Miscelloenus Income		50.00	
Being amount deducted from Mahaboob towards			

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Document Number	Account/Narration	Debit	Credit
JV 05052007 4	Room Rent		
	Shaik Mahaboob On Account	50.00	
	Being amount deducted from Mahaboob towards Room Rent		
	TDS Payable		53.00
	Being Tds deducted from hire Charges Yadagiri towards Hire Charges @ 2.06%		
	Hire charges (Yadagiri)	53.00	
	Being Tds deducted from hire Charges Yadagiri towards Hire Charges @ 2.06%		
	Miscelloenus Income		230.00
	Being amount deducted from hire charges Yadagiri towards Room rent.		
	Hire charges (Yadagiri)	230.00	
	Being amount deducted from hire charges Yadagiri towards Room rent.		
	TDS Payable		191.00
	Being Tds deducted from hire Charges Venkateshwarulu @ 2.06%		
	Hire Charges (Venkateshwarlu)	191.00	
	Being Tds deducted from hire Charges Venkateshwarulu @ 2.06%		
	Miscelloenus Income		50.00
	Being amount deducted from hire charges Venkateshwarulu towards Room rent.		
	Hire Charges (Venkateshwarlu)	50.00	
	Being amount deducted from hire charges Venkateshwarulu towards Room rent.		
	TDS Payable		194.00
Being Tds deducted from Job work Mannem @ 2.06%			
Job Work (Mannem)	194.00		
Being Tds deducted from Job work Mannem @ 2.06%			
Miscelloenus Income		1,065.00	
Being amount deducted from Mannem towards Room Rent			
Job Work (Mannem)	1,065.00		
Being amount deducted from Mannem towards Room Rent			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		801.00
	Being Tds deducted from Ch.Adseshu @ 2.06%		
	Ch.Adisheshu on account	801.00	
	Being Tds deducted from Ch.Adseshu @ 2.06%		
	TDS Payable		10.00
	Being Tds deducted from Mannem @ 2.06%		
	Mannem On Account	10.00	
	Being Tds deducted from Mannem @ 2.06%		
	TDS Payable		1,101.00
	Being Tds deducted from T.Murthy @ 2.06%		
	Murthy.T on Account	1,101.00	
	Being Tds deducted from T.Murthy @ 2.06%		
	Miscelloenus Income		1,795.00
	Being amount deducted from T.Murthy towards		
	Room Rent		
	Murthy.T on Account	1,795.00	
	Being amount deducted from T.Murthy towards		
	Room Rent		
	TDS Payable		183.00
	Being Tds deducted from Tirupathi @ 2.06%		
	Tirupati.G on account	183.00	
	Being Tds deducted from Tirupathi @ 2.06%		
JV 05052007 5	TDS Payable		138.00
	Being Tds deducted from Veluchamy toward on		
	account 2 .06%		
	Velu Chamy On Account	138.00	
	Being Tds deducted from Veluchamy toward on		
	account 2 .06%		
	TDS Payable		90.00
	Being Tds deducted from Ramulutoward on account		
	2 .06%		
	Ramulu On Account	90.00	
	Being Tds deducted from Ramulutoward on account		
	2 .06%		
	TDS Payable		129.00
	Being Tds deducted from Shaik Mahaboob toward		
	on account 2 .06%		
	Shaik Mahaboob On Account	129.00	
	Being Tds deducted from Shaik Mahaboob toward		
	on account 2 .06%		

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Document Number	Account/Narration	Debit	Credit
JV 05052007 6	TDS Payable		126.00
	Being Tds deducted from Praveen Kumar towards on account @ 2.06%		
	Praveen kumar.P On Account	126.00	
	Being Tds deducted from Praveen Kumar towards on account @ 2.06%		
	TDS Payable		176.00
	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
	Jyothi Ram on account	176.00	
	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Mannem towards on account @ 2.06%		
	Mannem On Account	31.00	
	Being Tds deducted from Mannem towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Pravven towards on account @ 2.06%		
	Praveen kumar.P On Account	31.00	
	Being Tds deducted from Pravven towards on account @ 2.06%		
	TDS Payable		14.00
	Being Tds deducted from Shafiq towards on account @ 2.06%		
	Shaik shafiq on account	14.00	
	Being Tds deducted from Shafiq towards on account @ 2.06%		
	TDS Payable		48.00
	Being Tds deducted from Hire chargesMannem towards @ 2.06%		
	Hire Charges(Mannem)	48.00	
	Being Tds deducted from Hire chargesMannem towards @ 2.06%		
	TDS Payable		97.00
	Being Tds deducted from T.Murthy @ 2.06%		
	Murthy.T on Account	97.00	
	Being Tds deducted from T.Murthy towards @		

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Document Number	Account/Narration	Debit	Credit
JV 05052007 7	2.06% Extra Spect. Being amount debited to Ruchi sodhnai towards extra specs for B-502 B - 502 Ruchi Sodhani	11,006.00	11,006.00
	Being amount debited to Ruchi sodhnai towards extra specs for B-502 Legal Expenses		220.00
	Being amount debited to Ruchi sodhnai towards Stamp papers for B-502 B - 502 Ruchi Sodhani	220.00	
JV 05052007 8	Being amount debited to Ruchi sodhnai towards Stamp papers for B-502 B - 505 Hariat Patrica		5,372.00
	Being amount credited to Harriet patricia towards Extra Specs refund for B-505 Extra Spect.	5,372.00	
	Being amount credited to Harriet patricia towards Extra Specs refund for B-505 Provident Fund		7,266.00
JV 05052007 9	Being amount credited towards employers contribution for Provident fund for the month of May-2007. Salaries	7,266.00	
	Being amount credited towards employers contribution for Provident fund for the month of May-2007. E.S.I.		1,147.00
	Being amount credited towards employers contribution for ESI for the month of May-2007. Salaries	1,147.00	
	Being amount credited towards employers contribution for ESI for the month of May-2007. Profession Tax.		1,445.00
	Being amount credited towards employers contribution for Pofessional Tax for the month of May-2007. Salaries	1,445.00	
	Being amount credited towards employers		

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Document Number	Account/Narration	Debit	Credit
Date Total	contribution for Professional Tax for the month of May-2007.	1,09,283.00	1,09,283.00
07 May, 2007			
JV 07052007 1	TDS Payable Being Tds deducted from Shafiq towards on account @ 2.06% Shaik shafiq on account	65.00	65.00
JV 07052007 2	Being Tds deducted from Shafiq towards on account @ 2.06% Ramesh.A Salary account Being amount credited towards salary for the month of April 07 Sambasiva Rao Salary account Being amount credited towards salary for the month of April 07 Srujan Babu Salary account Being amount credited towards salary for the month of April 07 Venkateswara Rao.Ch Salary account Being amount credited towards salary for the month of April 07 Jagdish.G Salary account Being amount credited towards salary for the month of April 07 Chandra Mohan Salary account Being amount credited towards salary for the month of April 07 Rama Krishna.M Salary account Being amount credited towards salary for the month of April 07 Venkata Ramana Reddy Salary A/c Being amount credited towards salary for the month of April 07 Keerthi.M Salary account Being amount credited towards salary for the month of April 07		21,190.00 13,132.00 14,560.00 13,354.00 10,290.00 10,390.00 7,538.00 7,780.00 6,758.00

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Document Number	Account/Narration	Debit	Credit
	Tanveer Khan Salary account Being amount credited towards salary for the month of April 07		6,037.00
	Vinod Kumar.N Salary account Being amount credited towards salary for the month of April 07		4,747.00
	Subhashini.R Salary account Being amount credited towards salary for the month of April 07		5,226.00
	Dayal Salary account Being amount credited towards salary for the month of April 07		5,660.00
	Sunitha Salary account Being amount credited towards salary for the month of April 07		5,021.00
	Rambabu.J Salary account Being amount credited towards salary for the month of April 07		4,963.00
	Naga Lakshmi Salary account Being amount credited towards salary for the month of April 07		5,327.00
	Selva Kumar Salary account Being amount credited towards salary for the month of April 07		4,008.00
	Raj Kumar.D Salary account Being amount credited towards salary for the month of April 07		3,938.00
	Sravan Kumar.K Salary account Being amount credited towards salary for the month of April 07		3,584.00
	Salaries Being amount debited towards staff salaries for the month of April 07	1,53,503.00	
JV 07052007 3	Jagdish.G Salary account Being amount credited to G.Jagdish towards ESI amount reversal		708.00
	Salaries Being amount debited towards towards ESI amount reversal	708.00	
JV 07052007 4	TDS Payable		618.00

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Document Number	Account/Narration	Debit	Credit
JV 07052007 5	Being Tds deducted from Ramulu @2.06% Ramulu (W.O.No.281) Being Tds deducted from Ramulu @2.06% Vinod Kumar.N Salary account Being amount credited to Vinod Kumar towards marriage Incentives. Incentives Being amount credited to Vinod Kumar towards marriage Incentives.	618.00 6,500.00	 6,500.00
Date Total		1,61,394.00	1,61,394.00
08 May, 2007			
JV 08052007 1	Abhay Tumkur Salary account Being amount credited towards salary for the month of April 2007. Salaries Being amount credited towards salary for the month of April 2007.	 7,017.00	 7,017.00
Date Total		7,017.00	7,017.00
09 May, 2007			
JV 09052007 1	Hanumanthu.B On Account Being amount credited to Hanumanthu towards Labour charges painting work Done at GMG Block & Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07 Labour Charges Being amount Debited to Hanumanthu towards Labour charges painting work Done at GMG Block & Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07	 29,448.00	 29,448.00
JV 09052007 2	Hanumanthu.B On Account Being amount credited to Hanumanthu towardsPainting work Done at GMG C Block Door painting for 5 floors & Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07 Labour Charges Being amount Debited to Hanumanthu towardsPainting work Done at GMG C Block Door	 29,446.00	 29,446.00

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Document Number	Account/Narration	Debit	Credit
JV 09052007 3	painting for 5 floors & Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07 Hanumanthu.B On Account Being amount credited to Hanumanthu towardsPainting work Done at GMG C Block Door painting for 5 floors & Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07 Labour Charges	29,446.00	29,446.00
JV 09052007 4	Being amount Debited to Hanumanthu towardsPainting work Done at GMG C Block Door painting for 5 floors & Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07 Hanumanthu.B On Account Being amount credited to Hanumanthu towardsPainting work Done at GMG C Block Door painting for 5 floors & Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07 Labour Charges	29,446.00	29,446.00
JV 09052007 5	Being amount Debited to Hanumanthu towardsPainting work Done at GMG C Block Door painting for 5 floors & Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07 Hanumanthu.B On Account Being amount credited to Hanumanthu towardsPainting work Done at GMG C Block Door painting for 5 floors & Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07 Hire Charges	25,585.00	25,585.00
JV 09052007 6	Being amount Debited to Hanumanthu towardsPainting work Done at GMG C Block Door painting for 5 floors & Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07 Hanumanthu.B On Account Being amount credited to Hanumanthu		25,585.00

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Document Number	Account/Narration	Debit	Credit
JV 09052007 7	towardsPainting work Done at GMG C Block Door painting for 5 floors & Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07 Hire Charges Being amount Debited to Hanumanthu towardsPainting work Done at GMG C Block Door painting for 5 floors & Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07 Hanumanthu.B On Account Being amount credited to Hanumanthu	25,585.00	25,585.00
JV 09052007 8	towardsPainting work Done at GMG C Block Door painting for 5 floors & Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07 Hire Charges Being amount Debited to Hanumanthu towardsPainting work Done at GMG C Block Door painting for 5 floors & Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07 Hanumanthu.B On Account Being amount credited to Hanumanthu	25,585.00	25,585.00
JV 09052007 9	towardsPainting work Done at GMG C Block Door painting for 5 floors & Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07 Hire Charges Being amount Debited to Hanumanthu towardsPainting work Done at GMG C Block Door painting for 5 floors & Extra work for Delux , security cabins, Cellular painting & I,II,&III floors against bill Dt-9/5/07 Interest from customers Being amount debited to Rekha Das Gupta towards interest amount for C-201. C - 201 Mrs. Rekha Das Gupta Being amount debited to Rekha Das Gupta towards interest amount for C-201.	30,000.00	30,000.00
Date Total		2,50,126.00	2,50,126.00

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Document Number	Account/Narration	Debit	Credit
10 May, 2007			
JV 10052007 2	Hanumanthu.B (Material) Being amount transfered from Hanumantu Material to Material account		3,68,804.00
	Paints Being amount transfered from Hanumantu Material to Material account	3,68,804.00	
JV 10052007 3	TDS Payable Being Tds deducted from Veluchamy towards on account @ 2.06%		412.00
	Velu Chamy On Account Being Tds deducted from Veluchamy towards on account @ 2.06%	412.00	
JV 10052007 4	Priyanka Printers Being amount credited towards printing charges vide bill no.128 dt.08.05.07		420.00
	Printing & Stationery Being amount credited towards printing charges vide bill no.128 dt.08.05.07	420.00	
JV 10052007 5	Shree Wires & Wire Nettings Being amount credited towards pur of steel vide bill no.135 dt.8.05.07		11,525.00
	Steel Being amount credited towards pur of steel vide bill no.135 dt.8.05.07	11,525.00	
JV 10052007 6	Shalini steels Pvt. Ltd. Being amount credited towards pur of steel vide bill no.257, 258, 259 dt.05.05.07		7,76,159.00
	Steel Being amount credited towards pur of steel vide bill no.257, 258, 259 dt.05.05.07	7,76,159.00	
JV 10052007 7	Ganji Brothers Being amount credited towards pur of paints vide bill no.1495 dt.28.03.07		660.00
	Hanumanthu.B (Material) Being amount credited towards pur of paints vide bill no.1495 dt.28.03.07	660.00	
JV 10052007 8	HY-Tech Panels & Furniture Pvt. Ltd.		89,748.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards pur of doors vide bill no.258 dt.24.03.07 Doors / Wood	89,748.00	
JV 10052007 9	Being amount credited towards pur of doors vide bill no.258 dt.24.03.07 Standard Doors		93,579.00
	Being amount credited towards pur of panel doors vide bill no.304 dt.14.03.07 Doors / Wood	93,579.00	
JV 10052007 10	Being amount credited towards pur of panel doors vide bill no.304 dt.14.03.07 Sai Teja Agencies		1,80,883.00
	Being amount credited towards pur of C.P.fittings items vide bill no.619 dt.07.05.07 Plumbing & Sanitary Materials	1,80,883.00	
JV 10052007 11	Being amount credited towards pur of C.P.fittings items vide bill no.619 dt.07.05.07 Satnarayan Engg. Works		1,200.00
	Being amount credited towards servicing charges vide bill no.066 dt.02.04.07 Repairs & Maintenance	1,200.00	
JV 10052007 12	Being amount credited towards servicing charges vide bill no.066 dt.02.04.07 P.J.Agencies		1,092.00
	Being amount credited towards pur of hardware items vide bill no.2177 dt.05.05.07 Hardware Material / Rope	1,092.00	
JV 10052007 13	Being amount credited towards pur of hardware items vide bill no.2177 dt.05.05.07 Sai Teja Agencies		1,77,660.00
	Being amount credited towards pur of C.P.fittings vide bill no.551, 579, 185 dt.03.05.07 Plumbing & Sanitary Materials	1,77,660.00	
JV 10052007 14	Being amount credited towards pur of C.P.fittings vide bill no.551, 579, 185 dt.03.05.07 Vasanth Trading Co.		618.00
	Being amount credited towards pur of hardware items vide bill no.6039 dt.03.05.07 Hardware Material / Rope	618.00	
	Being amount credited towards pur of hardware		

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Document Number	Account/Narration	Debit	Credit
JV 10052007 15	items vide bill no.6039 dt.03.05.07 Sri Santosh Associates Being amount credited towards pur of paints vide bill no.1536 dt.24.04.07 Paints	1,836.00	1,836.00
JV 10052007 16	Being amount credited towards pur of paints vide bill no.1536 dt.24.04.07 Talwar Electricals Being amount credited towards pur of electrical cables vide bill no.541 dt.05.05.07 Electrical Goods / Cable	17,718.00	17,718.00
JV 10052007 17	Being amount credited towards pur of electrical cables vide bill no.541 dt.05.05.07 Secunderabad Iron & Hardware Merchants Being amount credited towards pur of hardware items vide bill no.9174 dt.08.05.07 Hardware Material / Rope	704.00	704.00
JV 10052007 18	Being amount credited towards pur of hardware items vide bill no.9174 dt.08.05.07 Premier Engineering Corporation Being amount credited towards pur of electrical items vide bill no.180 dt.30.04.07 Electrical Goods / Cable	12,783.00	12,783.00
JV 10052007 19	Being amount credited towards pur of electrical items vide bill no.180 dt.30.04.07 Sehgal Enterprises Being amount credited towards pur of electrical items vide bill no.7207 dt.03.05.07 Electrical Goods / Cable	21,650.00	21,650.00
JV 10052007 20	Being amount credited towards pur of electrical items vide bill no.7207 dt.03.05.07 H.M.Brothers Being amount credited towards pur of hardware items vide bill no.INV2 dt.03.05.07 Hardware Material / Rope	275.00	275.00
JV 10052007 21	Being amount credited towards pur of hardware items vide bill no.INV2 dt.03.05.07 Shubham Enterprises Being amount credited towards pur of electrical	41,824.00	41,824.00

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Document Number	Account/Narration	Debit	Credit
JV 10052007 22	items vide bill no.8669 dt.27.04.07 Electrical Goods / Cable Being amount credited towards pur of electrical items vide bill no.8669 dt.27.04.07 Aeran Steel Corporation	41,824.00	1,222.00
JV 10052007 23	Being amount credited towards pur of MS items vide bill no.99 dt.03.05.07 Steel Being amount credited towards pur of MS items vide bill no.99 dt.03.05.07 Anisha Associates	1,222.00	1,802.00
JV 10052007 24	Being amount credited towards pur of chemicals items vide bill no.028 dt.10.05.07 Chemicals Being amount credited towards pur of chemicals items vide bill no.028 dt.10.05.07 G.Krishna Murthy & sons	1,802.00	1,500.00
JV 10052007 25	Being amount credited towards pur of consumables items vide bill no.9282 dt.04.05.07 Consumables Being amount credited towards pur of consumables items vide bill no.9282 dt.04.05.07 Shubham Enterprises	1,500.00	458.00
JV 10052007 26	Being amount credited towards pur of electrical items vide bill no.8795 dt.05.05.07 Electrical Goods / Cable Being amount credited towards pur of electrical items vide bill no.8795 dt.05.05.07 Shubham Enterprises	458.00	598.00
JV 10052007 27	Being amount credited towards pur of hardware items vide bill no.8756 dt.27.04.07 Hardware Material / Rope Being amount credited towards pur of hardware items vide bill no.8756 dt.27.04.07 Krishna Vijay Saw Mills	598.00	6,543.00
	Being amount credited towards pur of wood sal vide bill no.40 dt.27.04.07 Doors / Wood Being amount credited towards pur of wood sal vide bill no.40 dt.27.04.07	6,543.00	

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Document Number	Account/Narration	Debit	Credit
JV 10052007 28	Shubham Enterprises Being amount credited towards pur of bulb gang box vide bill no.8668 dt.27.04.07 Electrical Goods / Cable	2,385.00	2,385.00
JV 10052007 29	Standard Doors Being amount credited towards pur of bulb gang box vide bill no.8668 dt.27.04.07 Doors / Wood	22,355.00	22,355.00
JV 10052007 30	Priyanka Printers Being amount credited towards pur of stationary items vide bill no.129 dt.09.05.07 Printing & Stationery	550.00	550.00
JV 10052007 31	HY-Tech Panels & Furniture Pvt. Ltd. Being amount credited towards pur of doors vide bill no.002 dt.05.04.07 Doors / Wood	31,856.00	31,856.00
JV 10052007 32	RMC.Readymix (India) Pvt.Ltd. Being amount credited towards pur of building material vide bill no.284 dt.28.04.07 Cement / RMC	1,35,450.00	1,35,450.00
JV 10052007 33	Vasava Datta Cement Being amount credited towards pur of building material vide bill no.284 dt.28.04.07 Cement / RMC	2,82,280.00	2,82,280.00
JV 10052007 34	Praful Sanitary Being amount credited towards pur of sanitary items vide bill no.17 dt.07.04.07		73,210.00

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Document Number	Account/Narration	Debit	Credit
	Plumbing & Sanitary Materials	73,210.00	
	Being amount credited towards pur of sanitary items vide bill no.17 dt.07.04.07		
JV 10052007 35	Bhavana House Keeping		9,907.00
	Being amount credited towards house keeping maintenance charges		
	House Keeping Charges.	9,907.00	
	Being amount credited towards house keeping maintenance charges		
JV 10052007 36	United Security Services		28,100.00
	Being amount credited towards security charges for the month of april 07		
	Security Charges.	28,100.00	
	Being amount credited towards security charges for the month of april 07		
	TDS Payable		579.00
	Being Tds deducted from united Security services @ 2.06%		
	United Security Services	579.00	
	Being Tds deducted from united Security services @ 2.06%		
JV 10052007 37	Praful Sanitary		4,789.00
	Being amount credited towards pur of sanitary items vide bill no.96 dt.09.05.07		
	Plumbing & Sanitary Materials	4,789.00	
	Being amount credited towards pur of sanitary items vide bill no.96 dt.09.05.07		
JV 10052007 38	Saradhi Ads		1,495.00
	Being amount credited towards pur of stationary items vide bill no.546 dt.30.04.07		
	Printing & Stationery	1,495.00	
	Being amount credited towards pur of stationary items vide bill no.546 dt.30.04.07		
JV 10052007 39	Tirumala Graphics		9,400.00
	Being amount credited towards pur of stationary items vide bill no.91 dt.10.05.07		
	Printing & Stationery	9,400.00	
	Being amount credited towards pur of stationary items vide bill no.91 dt.10.05.07		
JV 10052007 40	Saradhi Ads		500.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards pur of stationary items vide bill no.513 dt.14.03.07		
	Printing & Stationery	500.00	
	Being amount credited towards pur of stationary items vide bill no.513 dt.14.03.07		
Date Total		24,14,529.00	24,14,529.00
11 May, 2007			
JV 11052007 2	Anisha Associates		7,500.00
	Being Amount credited to Anisha Associates towards purchase of Chemicals against Bill no.22 dt-5/5/07		
	Chemicals	7,500.00	
	Being Amount credited to Anisha Associates towards purchase of Chemicals against Bill no.22 dt-5/5/07		
	Sadhana Kishan Raj on account		3,500.00
	Being amount credited to Mrs.sadhan kishan Raj towards Labour charges for Water Proofing work done at GMG for B block south wing work done		
	Labour Charges	3,500.00	
	Being amount credited to Mrs.sadhan kishan Raj towards Labour charges for Water Proofing work done at GMG for B block south wing work done		
	Sadhana Kishan Raj on account		3,364.00
	Being amount credited to Mrs.sadhan kishan Raj towards Allowance for Equipment for Water Proofing work done at GMG for B block south wing work done		
	Labour Charges	3,364.00	
	Being amount credited to Mrs.sadhan kishan Raj towards Allowance for Equipment for Water Proofing work done at GMG for B block south wing work done		
JV 11052007 3	Sai Sales Agencies		81,990.00
	Being amount credited to Sai Sales Agency towards purchase of paints against bill no.8223 dt-31/3/07		
	Paints	81,990.00	
	Being amount credited to Sai Sales Agency towards purchase of paints against bill no.8223 dt-31/3/07		

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Document Number	Account/Narration	Debit	Credit
	Sai Sales Agencies		72,945.00
	Being amount credited to Sai Sales Agency towards purchase of paints against bill no.8224 dt-31/3/07		
	Paints	72,945.00	
	Being amount credited to Sai Sales Agency towards purchase of paints against bill no.8224 dt-31/3/07		
	Sai Sales Agencies		33,187.00
	Being amount credited to Sai Sales Agency towards purchase of paints against bill no.8225 dt-31/3/07		
	Paints	33,187.00	
	Being amount credited to Sai Sales Agency towards purchase of paints against bill no.8225 dt-31/3/07		
JV 11052007 4	Shiva Ram.T On Account		11,636.00
	Being amount credited towards labour charges for centring and rod bending for slab 6D at A block south wing part D from 23.03.07 to 05.04.07		
	Labour Charges	11,636.00	
	Being amount credited towards labour charges for centring and rod bending for slab 6D at A block south wing part D from 23.03.07 to 05.04.07		
	Shiva Ram.T On Account		46,545.00
	Being amount credited towards allowance for equipment for centring and rod bending for slab 6D at A block south wing part D from 23.03.07 to 05.04.07		
	Allowance for Equipment	46,545.00	
	Being amount credited towards allowance for equipment for centring and rod bending for slab 6D at A block south wing part D from 23.03.07 to 05.04.07		
	T.Shiv Ram - Loan		20,000.00
	Being amount deducted from T.Shivram towards loan repayment		
	Shiva Ram.T On Account	20,000.00	
	Being amount deducted from T.Shivram towards loan repayment		
JV 11052007 5	Babu Rao On Account		14,286.00
	Being amount credited towards labour charges for centring and rod bending for slab 5D south wing at E block from 29.04.07 to 10.05.07		

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Document Number	Account/Narration	Debit	Credit
	Labour Charges	14,286.00	
	Being amount credited towards labour charges for centring and rod bending for slab 5D south wing at E block from 29.04.07 to 10.05.07		
	Babu Rao On Account		57,145.00
	Being amount credited towards allowance for equipment for centring and rod bending for slab 5D south wing at E block from 29.04.07 to 10.05.07		
	Allowance for Equipmnet	57,145.00	
	Being amount credited towards allowance for equipment for centring and rod bending for slab 5D south wing at E block from 29.04.07 to 10.05.07		
JV 11052007 6	Desai on account		65,181.00
	Being amount credited to Desai towards painting work done at Gmg C Block 4th & 5th Floor flats against work done from 10/09/06 to 12/02/07		
	Labour Charges	65,181.00	
	Being amount credited to Desai towards painting work done at Gmg C Block 4th & 5th Floor flats against work done from 10/09/06 to 12/02/07		
Date Total		4,17,279.00	4,17,279.00
12 May, 2007			
JV 12052007 1	TDS Payable		100.00
	Being Tds deducted from Sree surya Interiors towards on account @ 2.06% on Rs.4898		
	Sree Surya Interiors on account	100.00	
	Being Tds deducted from Sree surya Interiors towards on account @ 2.06% on Rs.4898		
JV 12052007 2	TDS Payable		163.00
	Being Tds deducted from Hanumantu @ 2.06%		
	Hanumanthu.B On Account	163.00	
	Being Tds deducted from Hanumantu @ 2.06%		
	Miscelloenus Income		50.00
	Being amount deducted from Hanumantu towards Room Rent		
	Hanumanthu.B On Account	50.00	
	Being amount deducted from Hanumantu towards Room Rent		
	TDS Payable		257.00

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Document Number	Account/Narration	Debit	Credit
JV 12052007 3	Being Tds deducted from Jobwork Mannerm @ 2.06%		
	Job Work (Mannem)	257.00	
	Being Tds deducted from Jobwork Mannerm @ 2.06%		
	Miscelloenus Income		320.00
	Being amount deducted from Jobwork Mannem towards Room Rent		
	Job Work (Mannem)	320.00	
	Being amount deducted from Jobwork Mannem towards Room Rent		
	TDS Payable		78.00
	Being Tds deducted from Ishaq @ 2.06%		
	Ishaq On Account	78.00	
	Being Tds deducted from Ishaq @ 2.06%		
	Miscelloenus Income		50.00
	Being amount deducted from Ishaq towards Room Rent		
	Ishaq On Account	50.00	
	Being amount deducted from Ishaq towards Room Rent		
	TDS Payable		165.00
	Being Tds deducted from Shivram @ 2.06%		
	Shiva Ram.T On Account	165.00	
	Being Tds deducted from Shivram @ 2.06%		
	Miscelloenus Income		50.00
	Being amount deducted from Shivram towards Room Rent		
	Shiva Ram.T On Account	50.00	
	Being amount deducted from Shivram towards Room Rent		
TDS Payable		174.00	
Being Tds deducted from Babu Rao @ 2.06%			
Babu Rao On Account	174.00		
Being Tds deducted from Babu Rao @ 2.06%			
Miscelloenus Income		770.00	
Being amont deducted from Babu Rao towards Room Rent			
Babu Rao On Account	770.00		
Being amont deducted from Babu Rao towards			

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Document Number	Account/Narration	Debit	Credit
	Room Rent		
	TDS Payable		90.00
	Being Tds deducted from Hire charges @ 2.06%		
	Hire Charges (Venkateshwarlu)	90.00	
	Being Tds deducted from Hire charges		
	Venkateshwarulu @ 2.06%		50.00
	Miscelloenus Income		
	Being amont deducted from Hire		
	ChargesVenkateshwarulu towards Room Rent		
	Hire Charges (Venkateshwarlu)	50.00	
	Being amont deducted from Hire		
	ChargesVenkateshwarulu towards Room Rent		
	TDS Payable		120.00
	Being Tds deducted from tirupathi @ 2.06%		
	Tirupati.G on account	120.00	
	Being Tds deducted from tirupathi @ 2.06%		
	TDS Payable		117.00
	Being Tds deducted from Jyothi ram@ 2.06%		
	Jyothi Ram on account	117.00	
	Being Tds deducted from Jyothi ram@ 2.06%		
JV 12052007 4	Ragi & Ragi Enterprises		10,662.00
	Being amount credited towards pur of stationary		
	items vide bill no.513 dt.14.03.07		
	Electrical Goods / Cable	10,662.00	
	Being amount credited towards pur of stationary		
	items vide bill no.513 dt.14.03.07		
JV 12052007 5	Sanjay Arts		896.00
	Being amount credited towards exhibition charges		
	vide bill no.04		
	Advertisement Charges	896.00	
	Being amount credited towards exhibition charges		
	vide bill no.04		
JV 12052007 6	RMC.Readymix (India) Pvt.Ltd.		1,27,710.00
	Being amount credited towards building material		
	vide bill no.99 dt.21.04.07		
	Cement / RMC	1,27,710.00	
	Being amount credited towards building material		
	vide bill no.99 dt.21.04.07		
JV 12052007 7	Shubham Enterprises		2,321.00
	Being amount credited towards pur of electrical		

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Document Number	Account/Narration	Debit	Credit
JV 12052007 8	items vide bill no.8696 dt.05.05.07 Electrical Goods / Cable	2,321.00	
	Being amount credited towards pur of electrical items vide bill no.8696 dt.05.05.07 H.M.Brothers		5,894.00
	Being amount credited towards pur of material vide bill no.5574 and 5575 dt.02.04.07 Hardware Material / Rope	5,894.00	
	Being amount credited towards pur of material vide bill no.5574 and 5575 dt.02.04.07 H.M.Brothers		225.00
JV 12052007 9	Being amount credited towards pur of material towards labour chargesvide bill no.5574 and 5575 dt.02.04.07 Labour Charges	225.00	
	Being amount credited towards pur of material towards labour chargesvide bill no.5574 and 5575 dt.02.04.07 G.Krishna Murthy & sons		500.00
JV 12052007 10	Being amount credited towards pur of tools vide bill no.9292 dt.05.05.07 Sundry Purchases	500.00	
	Being amount credited towards pur of tools vide bill no.9292 dt.05.05.07 TDS Payable		112.00
	Being Tds deducted from Praveen @ 2.06% Praveen kumar.P On Account	112.00	
	Being Tds deducted from Praveen @ 2.06% TDS Payable		49.00
	Being Tds deducted from hirecharges yadagiri @ 2.06% Hire Charges (Nagarjuna)	49.00	
	Being Tds deducted from hirecharges yadagiri @ 2.06% TDS Payable		33.00
	Being Tds deducted from hirecharges Mannem @ 2.06% Hire Charges(Mannem)	33.00	
	Being Tds deducted from hirecharges Mannem @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		185.00
	Being Tds deducted from hirecharges Venkateshwaruylu @ 2.06%		
	Hire Charges (Venkateshwarlu)	185.00	
	Being Tds deducted from hirecharges Venkateshwaruylu @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Praveen @ 2.06%		
	Praveen kumar.P On Account	31.00	
	Being Tds deducted from Praveen @ 2.06%		
	TDS Payable		1,106.00
	Being Tds deducted from T.Murthy @ 2.06%		
	Murthy.T on Account	1,106.00	
	Being Tds deducted from T.Murthy @ 2.06%		
	Miscelloenus Income		1,795.00
	Being amount deducted from T.murthy towards Room REnt		
	Murthy.T on Account	1,795.00	
	Being amount deducted from T.murthy towards Room REnt		
JV 12052007 11	TDS Payable		31.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Shaik Mahaboob On Account	31.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		149.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Shaik Mahaboob On Account	149.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		14.00
	Being Tds deducted from Shaik Shafiq towards on account @ 2.06%		
	Shaik shafiq on account	14.00	
	Being Tds deducted from Shaik Shafiq towards on account @ 2.06%		
	TDS Payable		118.00
	Being Tds deducted from Veluchamy towards on		

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Document Number	Account/Narration	Debit	Credit
JV 12052007 12	account @ 2.06%		
	Velu Chamy On Account	118.00	
	Being Tds deducted from Veluchamy towards on account @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted from praveen towards on account @ 2.06%		
	Praveen kumar.P On Account	206.00	
	Being Tds deducted from praveen towards on account @ 2.06%		
	TDS Payable		103.00
	Being Tds deducted from Purna chander raotowards on account @ 2.06%		
	Purna chander on account	103.00	
	Being Tds deducted from Purna chander raotowards on account @ 2.06%		
	TDS Payable		111.00
	Being Tds deducted from Hire Chargestowards @ 2.06%		
	Hire Charges (Nagarjuna)	111.00	
	Being Tds deducted from Hire Chargestowards @ 2.06%		
	TDS Payable		1,236.00
	Being Tds dedcuted rom Tirupathi towards on account @ 2.06%		
Tirupati.G on account	1,236.00		
Being Tds dedcuted rom Tirupathi towards on account @ 2.06%			
TDS Payable		206.00	
Being Tds dedcuted from T.Shiv Ram towards on account @ 2.06%			
Shiva Ram.T On Account	206.00		
Being Tds dedcuted from T.Shiv Ram towards on account @ 2.06%			
TDS Payable		1,442.00	
Being Tds dedcuted from Babu Rao towards on account @ 2.06%			
Babu Rao On Account	1,442.00		
Being Tds dedcuted from Babu Rao towards on account @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		2,833.00
	Being Tds dedcuted from Jagdish Kannaiya towards on account @ 5.15% on Brokerage Jagdish Kanaiya Brokerage.	2,833.00	
JV 12052007 13	Being Tds dedcuted from Jagdish Kannaiya towards on account @ 5.15% on Brokerage TDS Payable		2,060.00
	Being Tds deducted from Sohan singh @ 2.06% Sohan Singh On account	2,060.00	
	Being Tds deducted from Sohan singh @ 2.06% TDS Payable		2,060.00
	Being Tds deducted from Sunderlla sharma @ 2.06%		
	Sunderlal sharma on account	2,060.00	
	Being Tds deducted from Sunderlla sharma @ 2.06%		
	TDS Payable		2,060.00
	Being Tds deducted from Mahesh sharma @ 2.06%		
	Mahesh Sharma On account	2,060.00	
	Being Tds deducted from Mahesh sharma @ 2.06%		
JV 12052007 14	TDS Payable		2,060.00
	Being Tds deducted from Hanumantu towards on account @ 2.06%		
	Hanumanthu.B On Account	2,060.00	
	Being Tds deducted from Hanumantu towards on account @ 2.06%		
JV 12052007 15	TDS Payable		726.00
	Being Tds deducted from Adishesu @ 2.06%		
	Ch.Adisheshu on account	726.00	
	Being Tds deducted from Adishesu @ 2.06%		
JV 12052007 16	TDS Payable		54.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	Ramulu On Account	54.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
JV 12052007 18	Jagdish Kanaiya Brokerage.		55,000.00
	Being amount transferred from Jagdish Kanaiya		

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Document Number	Account/Narration	Debit	Credit
	Brokerage to Brokerage account. Brokerage Being amount transferred from Jagdish Kanaiya Brokerage to Brokerage account.	55,000.00	
Date Total		2,24,542.00	2,24,542.00
14 May, 2007			
JV 14052007 1	TDS Payable Bieng Tds deducted from Sree Surya interiors 2.06% Sree Surya Interiors on account Bieng Tds deducted from Sree Surya interiors 2.06%	309.00	309.00
Date Total		309.00	309.00
15 May, 2007			
JV 15052007 1	Shiva Ram.T On Account Being amount credited towards labour charges for centring and rod bending for D block 2nd slab work done from 19.04.07 to 12.05.07 Labour Charges Being amount credited towards labour charges for centring and rod bending for D block 2nd slab work done from 19.04.07 to 12.05.07 Shiva Ram.T On Account Being amount credited towards allowance for equipment for centring and rod bending for D block 2nd slab work done from 19.04.07 to 12.05.07 Allowance for Equipment Being amount credited towards allowance for equipment for centring and rod bending for D block 2nd slab work done from 19.04.07 to 12.05.07 T.Shiv Ram - Loan Being amount deducted from Shivram towards loan repayment Shiva Ram.T On Account Being amount deducted from Shivram towards loan repayment	20,543.00 20,543.00 82,172.00 82,172.00	20,543.00 82,172.00 20,000.00
JV 15052007 2	Shiva Ram.T On Account Being amount credited towards labour charges for	20,000.00	4,639.00

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Document Number	Account/Narration	Debit	Credit
	centring and rod bending for coloums for 2nd slab for D block from 12.04.07 to 28.04.07 Labour Charges	4,639.00	
	Being amount credited towards labour charges for centring and rod bending for coloums for 2nd slab for D block from 12.04.07 to 28.04.07 Shiva Ram.T On Account		18,555.00
	Being amount credited towards allowance for equipment for centring and rod bending for coloums for 2nd slab for D block from 12.04.07 to 28.04.07 Allowance for Equipment	18,555.00	
	Being amount credited towards allowance for equipment for centring and rod bending for coloums for 2nd slab for D block from 12.04.07 to 28.04.07 Tirupati.G on account		13,861.00
JV 15052007 3	Being amount credited towards labour charges for centring and rod bending for E block north wing part a 5B slab from 28.04.07 to 14.05.07 Labour Charges	13,861.00	
	Being amount credited towards labour charges for centring and rod bending for E block north wing part a 5B slab from 28.04.07 to 14.05.07 Tirupati.G on account		55,444.00
	Being amount credited towards allowance for equipment for centring and rod bending for E block north wing part a 5B slab from 28.04.07 to 14.05.07 Allowance for Equipment	55,444.00	
	Being amount credited towards allowance for equipment for centring and rod bending for E block north wing part a 5B slab from 28.04.07 to 14.05.07 Tirupati.G - Loan		13,861.00
	Being amount deducted from Tirupati towards loan repayment Tirupati.G on account	13,861.00	
	Being amount deducted from Tirupati towards loan repayment	2,29,075.00	2,29,075.00
Date Total			
16 May, 2007			
JV 16052007 1	Interest from customers		12,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amont debited to Saraswathi abi towards interest amount for C-310.		
	C - 310 Mrs. S. Saraswathi Bai	12,000.00	
	Being amont debited to Saraswathi abi towards interest amount for C-310.		
Date Total		12,000.00	12,000.00
19 May, 2007			
JV 19052007 1	TDS Payable		32.00
	Being Tds deducted from Hire Charges Raghu @ 2.06%		
	Hire Charges (Raghu)	32.00	
	Being Tds deducted from Hire Charges Raghu @ 2.06%		
	TDS Payable		168.00
	Being Tds deducted from Hanumantu @ 2.06%		
	Hanumanthu.B On Account	168.00	
	Being Tds deducted from Hanumantu @ 2.06%		
	Miscelloenus Income		50.00
	Being amount deducted from Hanumantu towards room REnt		
	Hanumanthu.B On Account	50.00	
	Being amount deducted from Hanumantu towards room REnt		
	TDS Payable		85.00
	Being Tds deducted from Ishaq @ 2.06%		
	Ishaq On Account	85.00	
	Being Tds deducted from Ishaq @ 2.06%		
	Miscelloenus Income		50.00
	Being amount deducted from Ishaq towards room REnt		
	Ishaq On Account	50.00	
	Being amount deducted from Ishaq towards room REnt		
	TDS Payable		155.00
	Being Tds deducted from Babu Rao @ 2.06%		
	Babu Rao On Account	155.00	
	Being Tds deducted from Babu Rao @ 2.06%		
	Miscelloenus Income		770.00
	Being amount deducted from Babu Rao towards		

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Document Number	Account/Narration	Debit	Credit
JV 19052007 2	room REnt		
	Babu Rao On Account	770.00	
	Being amount deducted from Babu Rao towards room REnt		
	TDS Payable		1,465.00
	Being Tds deducted from T.Murthy @ 2.06%		
	Murthy.T on Account	1,465.00	
	Being Tds deducted from T.Murthy @ 2.06%		
	Miscelloenus Income		1,795.00
	Being amount deducted from T.Murthy towards Room Rent		
	Murthy.T on Account	1,795.00	
	Being amount deducted from T.Murthy towards Room Rent		
	TDS Payable		76.00
	Being Tds deducted from T.Shiv Ram @ 2.06%		
	Shiva Ram.T On Account	76.00	
	Being Tds deducted from T.Shiv Ram @ 2.06%		
	Miscelloenus Income		50.00
	Being amount deducted from T.Shiv Ramtowards Room Rent		
	Shiva Ram.T On Account	50.00	
	Being amount deducted from T.Shiv Ramtowards Room Rent		
	TDS Payable		24.00
	Being Tds deducted from Hire Charges Yadagiri @ 2.06%		
	Hire charges (Yadagiri)	24.00	
	Being Tds deducted from Hire Charges Yadagiri @ 2.06%		
Miscelloenus Income		230.00	
Being amount deducted from Hire Charges Yadagiri towards Room Rent			
Hire charges (Yadagiri)	230.00		
Being amount deducted from Hire Charges Yadagiri towards Room Rent			
TDS Payable		195.00	
Being Tds deducted from Jobwork Mannem @ 2.06%			
Job Work (Mannem)	195.00		

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Document Number	Account/Narration	Debit	Credit
JV 19052007 3	Being Tds deducted from Jobwork Mannem @ 2.06%		
	Miscellaneous Income		1,065.00
	Being amount deducted from Job Work Mannem towards Room Rent		
	Job Work (Mannem)	1,065.00	
	Being amount deducted from Job Work Mannem towards Room Rent		
	TDS Payable		760.00
	Being Tds deducted from Adishesu @ 2.06%		
	Ch.Adishesu on account	760.00	
	Being Tds deducted from Adishesu @ 2.06%		
	TDS Payable		142.00
	Being Tds deducted from Tirupathi@ 2.06%		
	Tirupati.G on account	142.00	
	Being Tds deducted from Tirupathi@ 2.06%		
	TDS Payable		137.00
	Being Tds deducted from Jyothiram @ 2.06%		
	Jyothi Ram on account	137.00	
	Being Tds deducted from Jyothiram @ 2.06%		
TDS Payable		119.00	
Being Tds deducted from Praveen Kumar @ 2.06%			
Praveen kumar.P On Account	119.00		
Being Tds deducted from Praveen Kumar @ 2.06%			
TDS Payable		109.00	
Being Tds deducted from Ramulu @ 2.06%			
Ramulu On Account	109.00		
Being Tds deducted from Ramulu @ 2.06%			
TDS Payable		58.00	
Being Tds deducted from Sree Surya Interiors @ 2.06%			
Sree Surya Interiors on account	58.00		
Being Tds deducted from Sree Surya Interiors @ 2.06%			
TDS Payable		118.00	
Being Tds deducted from Veluchamy @ 2.06%			
Velu Chamy On Account	118.00		
Being Tds deducted from Veluchamy @ 2.06%			
TDS Payable		100.00	
Being Tds deducted from Shaik Mahaboob towards			

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Document Number	Account/Narration	Debit	Credit
JV 19052007 5	on account @ 2.06%		
	Shaik Mahaboob On Account	100.00	
	Being Tds deducted from Shaik Mahaboob towards on account @ 2.06%		
	Miscelloenus Income		50.00
	Being amount deducted from Mahaboob towards Room REnt		
	Shaik Mahaboob On Account	50.00	
	Being amount deducted from Mahaboob towards Room REnt		
	TDS Payable		31.00
	Being Tds deducted from Praveen Kumar towards on account @ 2.06%		
	Praveen kumar.P On Account	31.00	
	Being Tds deducted from Praveen Kumar towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Shaik Mahaboob towards on account @ 2.06%		
	Shaik Mahaboob On Account	31.00	
	Being Tds deducted from Shaik Mahaboob towards on account @ 2.06%		
	TDS Payable		141.00
	Being Tds deducted from Hire charges Venkateshwarulu @ 2.06%		
	Hire Charges (Venkateshwarlu)	141.00	
	Being Tds deducted from Hire charges Venkateshwarulu @ 2.06%		
	TDS Payable		87.00
Being Tds deducted from Hire charges Venkateshwarulu @ 2.06%			
Hire Charges (Venkateshwarlu)	87.00		
Being Tds deducted from Hire charges Venkateshwarulu @ 2.06%			
Miscelloenus Income		50.00	
Being amount debited to Venkateshwarulu towards Room REnt			
Hire Charges (Venkateshwarlu)	50.00		
Being amount debited to Venkateshwarulu towards Room REnt			

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Document Number	Account/Narration	Debit	Credit
JV 19052007 6	Legal Expenses Being amount debited to Poornima Sajith towards Stamp Papers for B-513 B - 513 Poornima Jayanty	220.00	220.00
JV 19052007 7	Legal Expenses Being amount debited to Poornima Sajith towards Stamp Papers for B-513 D - 208 Gauri Prasad	220.00	220.00
Date Total	Being amount debited to Gouri Prasad D-208. towards stamp papers. Being amount debited to Gouri Prasad D-208. towards stamp papers.	8,583.00	8,583.00
21 May, 2007			
JV 21052007 1	RMC.Readymix (India) Pvt.Ltd. Being amount credited towards pur of building material vide bill no.85 dt.10.04.07 Cement / RMC	1,23,840.00	1,23,840.00
JV 21052007 2	Being amount credited towards pur of building material vide bill no.85 dt.10.04.07 Legal Expenses Being amount debited towards Stamp Papers for B-202 B - 202 Mr.Ajit Kumar Ghosh	220.00	220.00
JV 21052007 3	Being amount debited towards Stamp Papers for B-202 E - 301 P.L.Krishna Being amount credited to P.L.H.Krishna towards refund amount for shifting from three phase to Single phase. Extra Spects.	5,000.00	5,000.00
Date Total	Being amount credited to P.L.H.Krishna towards refund amount for shifting from three phase to Single phase.	1,29,060.00	1,29,060.00
22 May, 2007			
JV 22052007 1	Extra Spects. Being amount debited to Lorraine Ross towards		366.00

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Document Number	Account/Narration	Debit	Credit
	Extra Specs C - 205 Mrs.Lorraine Ross Being amount debited to Lorraine Ross towards Extra Specs	366.00	
Date Total		366.00	366.00
23 May, 2007 JV 23052007 1	TDS Payable Being Tds deducted from Sree surya Interiors @ 2.065 Sree Surya Interiors on account Being Tds deducted from Sree surya Interiors @ 2.065	330.00	330.00
	TDS Payable Being Tds deducted from Jobwork Mnnem @ 2.06% Job Work (Mannem) Being Tds deducted from Jobwork Mnnem @ 2.06%	288.00	288.00
	TDS Payable Being Tds deducted from Hire charges venkarteshwarulu @ 2.06% Hire Charges (Venkateshwarlu) Being Tds deducted from Hire charges venkarteshwarulu @ 2.06%	231.00	231.00
	Miscelloenus Income Being amount deducted from Venkateshwarulu towards room rent Hire Charges (Venkateshwarlu) Being amount deducted from Venkateshwarulu towards room rent	50.00	50.00
	TDS Payable Being Tds deducted from Hire charges venkarteshwarulu @ 2.06% Hire Charges (Venkateshwarlu) Being Tds deducted from Hire charges venkarteshwarulu @ 2.06%	152.00	152.00
	TDS Payable Being Tds deducted from Hanumantu @ 2.06% Hanumanthu.B On Account	188.00	188.00

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Document Number	Account/Narration	Debit	Credit
JV 23052007 2	Being Tds deducted from Hanumantu @ 2.06% Miscelloenus Income		50.00
	Being amount deducted from Hanumantu towards room rent		
	Hanumanthu.B On Account	50.00	
	Being amount deducted from Hanumantu towards room rent		
	TDS Payable		147.00
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	Tirupati.G on account	147.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	TDS Payable		141.00
	Being Tds deducted from Jyothi Ramtowards on account @ 2.06%		
	Jyothi Ram on account	141.00	
	Being Tds deducted from Jyothi Ramtowards on account @ 2.06%		
	TDS Payable		55.00
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	Ishaq On Account	55.00	
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		137.00
Being Tds deducted from Praveen towards on account @ 2.06%			
Praveen kumar.P On Account	137.00		
Being Tds deducted from Praveen towards on account @ 2.06%			
TDS Payable		255.00	
Being Tds deducted from Babu Rao towards on account @ 2.06%			
Babu Rao On Account	255.00		
Being Tds deducted from Babu Rao towards on account @ 2.06%			
Miscelloenus Income		885.00	
Being amount deducted from Babu Rao towards room rent			

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Document Number	Account/Narration	Debit	Credit
JV 23052007 3	Babu Rao On Account	885.00	
	Being amount deducted from Babu Rao towards room rent		
	TDS Payable		179.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	Ramulu On Account	179.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		130.00
	Being Tds deducted from Mahbob @ 2.06%		
	Shaik Mahaboob On Account	130.00	
	Being Tds deducted from Mahbob @ 2.06%		
	Miscelloenus Income		50.00
	Being amount deducted from Mahaboob towards Room Rent		
	Shaik Mahaboob On Account	50.00	
	Being amount deducted from Mahaboob towards Room Rent		
	TDS Payable		182.00
	Being Tds deducted from Shiv Ram @ 2.065		
	Shiva Ram.T On Account	182.00	
	Being Tds deducted from Shiv Ram @ 2.06%		
	TDS Payable		144.00
	Being Tds deducted from Veluchamy@ 2.06%		
	Velu Chamy On Account	144.00	
	Being Tds deducted from Veluchamy@ 2.06%		
	TDS Payable		77.00
Being Tds deducted from Hire charges Raghu@ 2.06%			
Hire Charges (Raghu)	77.00		
Being Tds deducted from Hire charges Raghu@ 2.06%			
TDS Payable		100.00	
Being Tds deducted from Hire charges Yadagiri@ 2.06%			
Hire charges (Yadagiri)	100.00		
Being Tds deducted from Hire charges Yadagiri@ 2.06%			
Miscelloenus Income		230.00	

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Document Number	Account/Narration	Debit	Credit
JV 23052007 4	Being amount deducted from Hire Charges Yadagiri		
	Hire charges (Yadagiri)	230.00	
	Being amount deducted from Hire Charges Yadagiri		
	TDS Payable		29.00
	Being Tds deducted from Sree surya interiors @2.06%		
	Sree Surya Interiors on account	29.00	
	Being Tds deducted from Sree surya interiors @2.06%		
	TDS Payable		1,899.00
	Being Tds deducted from T.murthy @ 2.06%		
	Murthy.T on Account	1,899.00	
JV 23052007 5	Being Tds deducted from T.murthy @ 2.06%		
	Miscelloenus Income		1,990.00
	Being maount deducted from t.,Murthy towards room rent		
	Murthy.T on Account	1,990.00	
	Being maount deducted from t.,Murthy towards room rent		
	Extra Spects.		17,134.00
	Being amount debited towards Extra Specs amount for B-303		
	B - 303 Mr.Y.Venkatachalam	17,134.00	
	Being amount debited towards Extra Specs amount for B-303		
	Interest from customers		22,500.00
Date Total	Being amount debited towards interest charges amount for B-303		
	B - 303 Mr.Y.Venkatachalam	22,500.00	
	Being amount debited towards interest charges amount for B-303		
	47,553.00	47,553.00	
26 May, 2007			
JV 26052007 1	Interest from customers		10,000.00
Being amount debited to Srinivas towards interest amount			
C - 112 Mr.Ganta Srinivas	10,000.00		
Being amount debited to Srinivas towards interest amount			

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Document Number	Account/Narration	Debit	Credit
JV 26052007 2	Jinkrupa Agency Being amount credited towards pur of curring pipe vide bill no.014 dt.21.05.07		2,159.00
	Tools / Batteries	2,159.00	
JV 26052007 3	Being amount credited towards pur of curring pipe vide bill no.014 dt.21.05.07 Shiva Shakthi Steel Tubes		13,478.00
	Being amount credited towards pur of steel vide bill no.6716 dt.26.05.07 Steel	13,478.00	
JV 26052007 4	Being amount credited towards pur of steel vide bill no.6716 dt.26.05.07 TDS Payable		917.00
	Being Tds deducted from Adishesu @ 2.06% Ch.Adishesu on account	917.00	
JV 26052007 5	Being Tds deducted from Babu Rao @ 2.06% TDS Payable		45.00
	Being Tds deducted from Murali @ 2.06% Muralidhar On Account.	45.00	
	Being Tds deducted from Murali @ 2.06%		
Date Total		26,599.00	26,599.00
28 May, 2007			
JV 28052007 1	TDS Payable		103.00
	Being Tds deducted from Purna chander Roa @ 2.06% Purna chander on account	103.00	
	Being Tds deducted from Purna chander Roa @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Shaik Mahaboob @ 2.06% Shaik Mahaboob On Account	31.00	
	Being Tds deducted from Shaik Mahaboob @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Praveen @ 2.06% Praveen kumar.P On Account	31.00	
	Being Tds deducted from Praveen @ 2.06%		
Date Total		165.00	165.00

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Document Number	Account/Narration	Debit	Credit
29 May, 2007			
JV 29052007 1	Sri Santosh Associates Being amount credited towards pur of paints vide bill no.1508 dt.10.04.07		1,675.00
	Hanumanthu.B (Material) Being amount credited towards pur of paints vide bill no.1508 dt.10.04.07	1,675.00	
JV 29052007 2	Ganji Brothers Being amount credited towards pur of paints vide bill no.1702 and 1537 dt.05.05.07 and 30.03.07		17,900.00
	Hanumanthu.B (Material) Being amount credited towards pur of paints vide bill no.1702 and 1537 dt.05.05.07 and 30.03.07	17,900.00	
Date Total		19,575.00	19,575.00
30 May, 2007			
JV 30052007 1	Secunderabad Iron & Hardware Merchants Being amount credited towards pur of hole fast vide bill no.9216 dt.25.05.07		1,886.00
	Hardware Material / Rope Being amount credited towards pur of hole fast vide bill no.9216 dt.25.05.07	1,886.00	
JV 30052007 2	Ravi Cement Industry Being amount credited towards pur of manhole vide bill no.137 dt.19.05.07		7,600.00
	Cement / RMC Being amount credited towards pur of manhole vide bill no.137 dt.19.05.07	7,600.00	
JV 30052007 3	Aeran Steel Corporation Being amount credited towards pur of steel vide bill no.175 dt.26.05.07		6,440.00
	Steel Being amount credited towards pur of steel vide bill no.175 dt.26.05.07	6,440.00	
JV 30052007 4	Swastik Commerical Corporation Being amount credited towards pur of exhaust fans vide bill no.10499 dt.15.05.07		5,800.00
	Electrical Goods / Cable	5,800.00	

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Document Number	Account/Narration	Debit	Credit
JV 30052007 5	Being amount credited towards pur of exhaust fans vide bill no.10499 dt.15.05.07 H.M.Brothers		412.00
	Being amount credited towards pur of hardware material vide bill no.24 dt.21.05.07 Hardware Material / Rope	412.00	
JV 30052007 6	Being amount credited towards pur of hardware material vide bill no.24 dt.21.05.07 Shiva Shakthi Steel Tubes		8,497.00
	Being amount credited towards pur of steel vide bill no.6584 dt.14.05.07 Steel	8,497.00	
JV 30052007 7	Being amount credited towards pur of steel vide bill no.6584 dt.14.05.07 Venkataraman Binding Works		494.00
	Being amount credited towards pur of stationary vide bill no.278 dt.16.05.07 Printing & Stationery	494.00	
JV 30052007 8	Being amount credited towards pur of stationary vide bill no.278 dt.16.05.07 Bindal Iron & Steel Co		3,205.00
	Being amount credited towards pur of MS angle vide bill no.204 dt.14.05.07 Steel	3,205.00	
JV 30052007 9	Being amount credited towards pur of MS angle vide bill no.204 dt.14.05.07 Suresh Sanitary Syndicate		12,045.00
	Being amount credited towards pur of sanitary items vide bill no.96 dt.12.05.07 Plumbing & Sanitary Materials	12,045.00	
JV 30052007 10	Being amount credited towards pur of sanitary items vide bill no.96 dt.12.05.07 TDS Payable		412.00
	Being tds credited to Sre Surya interiors towards on Accunt @ 2.06% Sree Surya Interiors on account	412.00	
	Being tds credited to Sre Surya interiors towards on Accunt @ 2.06%		
Date Total		46,791.00	46,791.00

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Document Number	Account/Narration	Debit	Credit
31 May, 2007			
JV 31052007 1	Sanjay Arts Being amount credited towards Exhibition charges vide bill no.06 dt.08.05.7		150.00
	Advertisement Charges	150.00	
JV 31052007 2	Being amount credited towards Exhibition charges vide bill no.06 dt.08.05.7 Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance to for Site Visit Conveyance	10,006.00	
JV 31052007 3	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance to for Site Visit Legal Expenses		220.00
	Being amount debited to Monish Saxena D-204 towards stamp papers. D - 204 Mr.Monish Saxena	220.00	
	Being amount debited to Monish Saxena D-204 towards stamp papers.		
Date Total		10,376.00	10,376.00
01 Jun, 2007			
JV 01062007 1	Interest from customers Being amount debited to Sanjeev REddy towards interest amount for C-512.		5,000.00
	C - 512 Mr.C.Sanjeeva Reddy Being amount debited to Sanjeev REddy towards interest amount for C-512.	5,000.00	
Date Total		5,000.00	5,000.00
02 Jun, 2007			
JV 02062007 1	Vasanth Trading Co. Being amount credited towards pur of sheet metal screws vide bill no.6081 dt.29.05.07		324.00
	Hardware Material / Rope	324.00	
JV 02062007 2	Being amount credited towards pur of sheet metal screws vide bill no.6081 dt.29.05.07 H.H.K.G.N Being amount credited towards pur of thermacol		263.00

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Document Number	Account/Narration	Debit	Credit
JV 02062007 3	sheets vide bill no.1054 dt.14.05.07 Miscellaneous Expenses Being amount credited towards pur of thermacol sheets vide bill no.1054 dt.14.05.07 Secunderabad Iron & Hardware Merchants Being amount credited towards pur of nails vide bill no.9196 dt.11.05.07 Hardware Material / Rope	263.00 1,186.00	1,186.00
JV 02062007 4	Being amount credited towards pur of nails vide bill no.9196 dt.11.05.07 Turbotek Coating Products Being amount credited towards pur of lappam vide bill no.979 dt.15.05.07 Hanumanthu.B (Material)	7,500.00 7,500.00	7,500.00
JV 02062007 5	Being amount credited towards pur of lappam vide bill no.979 dt.15.05.07 Sehgal Enterprises Being amount credited towards pur of electrical items vide bill no.7001 dt.10.04.07 Electrical Goods / Cable	2,430.00 2,430.00	2,430.00
JV 02062007 6	Being amount credited towards pur of electrical items vide bill no.7001 dt.10.04.07 Vasanth Trading Co. Being amount credited towards pur of anchor belts vide bill no.6056 dt.11.05.07 Hardware Material / Rope	338.00 338.00	338.00
JV 02062007 7	Being amount credited towards pur of anchor belts vide bill no.6056 dt.11.05.07 Supreme Agencies Being amount credited towards pur of Armour boards vide bill no.331 dt.12.05.07 Cement / RMC	1,800.00 1,800.00	1,800.00
JV 02062007 8	Being amount credited towards pur of Armour boards vide bill no.331 dt.12.05.07 Delta Marketing Being amount credited towards pur of tiles vide bill no.782 dt.21.05.07 Chemicals	2,800.00 2,800.00	2,800.00

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Document Number	Account/Narration	Debit	Credit
JV 02062007 9	no.782 dt.21.05.07 Habeb Rope Suppliers Being amount credited towards pur of sponges vide bill no.622 dt.30.05.07 Sundry Purchases	3,005.00	3,005.00
JV 02062007 10	Being amount credited towards pur of sponges vide bill no.622 dt.30.05.07 Ragi & Ragi Enterprises Being amount credited towards pur of electrical items vide bill no.1075 dt.24.05.07 Electrical Goods / Cable	700.00 700.00	700.00
JV 02062007 11	Being amount credited towards pur of electrical items vide bill no.1075 dt.24.05.07 Ganji Brothers Being amount credited towards pur of paints vide bill no.1764 dt.24.05.07 Hanumanthu.B (Material)	2,412.00	2,412.00
JV 02062007 12	Being amount credited towards pur of paints vide bill no.1764 dt.24.05.07 Janata Seeds Being amount credited towards pur of tools vide bill no.379 and 378 dt.28.05.07 Tools / Batteries	4,080.00 4,080.00	4,080.00
JV 02062007 13	Being amount credited towards pur of tools vide bill no.379 and 378 dt.28.05.07 Raman Trading Co. Being amount credited towards pur of tools vide bill no.1947 dt.22.05.07 Tools / Batteries	4,681.00 4,681.00	4,681.00
JV 02062007 14	Being amount credited towards pur of tools vide bill no.1947 dt.22.05.07 G.Krishna Murthy & sons Being amount credited towards pur of consumable vide bill no.9351 dt.30.05.07 Consumables	1,600.00 1,600.00	1,600.00
JV 02062007 15	Being amount credited towards pur of consumable vide bill no.9351 dt.30.05.07 Secunderabad Iron & Hardware Merchants Being amount credited towards pur of Nylon rope		471.00

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Document Number	Account/Narration	Debit	Credit
JV 02062007 16	vide bill no.9224 dt.26.05.07 Hardware Material / Rope Being amount credited towards pur of Nylon rope vide bill no.9224 dt.26.05.07 Habeb Rope Suppliers	471.00	3,738.00
JV 02062007 17	Being amount credited towards pur of brooms, sponges vide bill no.614 dt.23.05.07 Sundry Purchases Being amount credited towards pur of brooms, sponges vide bill no.614 dt.23.05.07 Cable & Conductors	3,738.00	3,139.00
JV 02062007 18	Being amount credited towards pur of electrical items vide bill no.1068 dt.15.05.07 Electrical Goods / Cable Being amount credited towards pur of electrical items vide bill no.1068 dt.15.05.07 P.J.Agencies	3,139.00	792.00
JV 02062007 19	Being amount credited towards pur of lock vide bill no.2257 dt.23.05.07 Hardware Material / Rope Being amount credited towards pur of lock vide bill no.2257 dt.23.05.07 Reddy Farms	792.00	10,295.00
JV 02062007 20	Being amount credited towards pur of plants vide bill no.738 dt.18.05.07 Gardening Material. Being amount credited towards pur of plants vide bill no.738 dt.18.05.07 Venkataraman Binding Works	10,295.00	1,232.00
JV 02062007 21	Being amount credited towards pur of stationary vide bill no.302 dt.29.05.07 Printing & Stationery Being amount credited towards pur of stationary vide bill no.302 dt.29.05.07 P.J.Agencies	1,232.00	1,448.00
	Being amount credited towards pur of MS hardware items vide bill no.2280 dt.28.05.07 Hardware Material / Rope Being amount credited towards pur of MS hardware items vide bill no.2280 dt.28.05.07	1,448.00	

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Document Number	Account/Narration	Debit	Credit
JV 02062007 22	Vasanth Trading Co. Being amount credited towards pur of wood screws vide bill no0075 dt.23.05.07 Hardware Material / Rope	758.00	758.00
JV 02062007 23	Being amount credited towards pur of wood screws vide bill no0075 dt.23.05.07 Nagina Industrial Corporation Being amount credited towards pur of equipment items vide bill no.753 dt.15.05.07 Equipment	29,494.00	29,494.00
JV 02062007 24	Being amount credited towards pur of equipment items vide bill no.753 dt.15.05.07 P.J.Agencies Being amount credited towards pur of hardware items vide bill no.2227 dt.16.05.07 Hardware Material / Rope	546.00	546.00
JV 02062007 25	Being amount credited towards pur of hardware items vide bill no.2227 dt.16.05.07 Neha Marketing. Being amount credited towards pur of cement vide bill no.234 dt.30.05.07 Cement / RMC	1,56,800.00	1,56,800.00
JV 02062007 26	Being amount credited towards pur of cement vide bill no.234 dt.30.05.07 Ganji Brothers Being amount credited towards pur of paints vide bill no.1730 dt.10.05.07 Hanumanthu.B (Material)	21,470.00	21,470.00
JV 02062007 27	Being amount credited towards pur of paints vide bill no.1730 dt.10.05.07 Praful Sanitary Being amount credited towards pur of tiles vide bill no.140 dt.28.05.07 Tiles	84,700.00	84,700.00
JV 02062007 28	Being amount credited towards pur of tiles vide bill no.140 dt.28.05.07 Aeran Steel Corporation Being amount credited towards pur of steel vide bill no.155 dt.23.05.07 Steel	3,324.00	3,324.00

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Document Number	Account/Narration	Debit	Credit
JV 02062007 29	Being amount credited towards pur of steel vide bill no.155 dt.23.05.07 Praful Sanitary		45,210.00
	Being amount credited towards pur of tiles vide bill no60. dt.25.04.07 Tiles	45,210.00	
JV 02062007 30	Being amount credited towards pur of tiles vide bill no60. dt.25.04.07 Shree Wires & Wire Nettings		23,037.00
	Being amount credited towards pur of steel vide bill no.148 dt.11.05.07 Steel	23,037.00	
JV 02062007 31	Being amount credited towards pur of steel vide bill no.148 dt.11.05.07 Vasava Datta Cement		2,23,100.00
	Being amount credited towards pur of cement vide bill nos Cement / RMC	2,23,100.00	
JV 02062007 32	Being amount credited towards pur of cement vide bill nos Vasava Datta Cement		1,95,600.00
	Being amount credited towards pur of cement vide bill nos Cement / RMC	1,95,600.00	
JV 02062007 33	Being amount credited towards pur of cement vide bill nos Felicidad Enterprises		6,075.00
	Being amount credited towards pur of chairs vide bill no.019 dt.17.05.07 Furniture & Fixtures	6,075.00	
JV 02062007 34	Being amount credited towards pur of chairs vide bill no.019 dt.17.05.07 Neha Marketing.		1,77,000.00
	Being amount credited towards pur of cement vide bill no.197,162,167, dt.28.05.07 Cement / RMC	1,77,000.00	
JV 02062007 35	Being amount credited towards pur of cement vide bill no.197,162,167, dt.28.05.07 RMC.Readymix (India) Pvt.Ltd.		1,34,160.00
	Being amount credited towards pur of concrete mix		

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Document Number	Account/Narration	Debit	Credit
JV 02062007 36	vide bill no.00452 dt.14.05.07 Cement / RMC Being amount credited towards pur of concrete mix vide bill no.00452 dt.14.05.07 RMC.Readymix (India) Pvt.Ltd. Being amount credited towards pur of building material vide bill no.00397 dt.10.05.07	1,34,160.00	2,43,810.00
JV 02062007 37	Cement / RMC Being amount credited towards pur of building material vide bill no.00397 dt.10.05.07 RMC.Readymix (India) Pvt.Ltd. Being amount credited towards pur of building material vide bill no.00429 dt.12.05.07	2,43,810.00	2,47,680.00
JV 02062007 38	Cement / RMC Being amount credited towards pur of building material vide bill no.00429 dt.12.05.07 Sree Panduranga Saw Mills Being amount credited towards pur of wood vide bill no.403 dt.27.05.07 Doors / Wood Being amount credited towards pur of wood vide bill no.403 dt.27.05.07	2,47,680.00	39,623.00
Date Total		16,86,621.00	16,86,621.00
04 Jun, 2007			
JV 04062007 1	Shiva Ram.T On Account Being amount credited towards labour charges for centring and rod bending for D block 3rd slab work done from date 16.05.07 to 28.05.07 Labour Charges Being amount credited towards labour charges for centring and rod bending for D block 3rd slab work done from date 16.05.07 to 28.05.07 Shiva Ram.T On Account Being amount credited towards allowance for equipment for centring and rod bending for D block 3rd slab work done from date 16.05.07 to 28.05.07 Allowance for Equipment Being amount credited towards allowance for equipment for centring and rod bending for D block	22,516.00	90,066.00
		90,066.00	

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Document Number	Account/Narration	Debit	Credit
JV 04062007 2	3rd slab work done from date 16.05.07 to 28.05.07 Shiva Ram.T On Account Being amount credited towards labour charges for centring and rod bending for coloums for 3rd slab D block from 13.05.07 to 15.05.07 Labour Charges Being amount credited towards labour charges for centring and rod bending for coloums for 3rd slab D block from 13.05.07 to 15.05.07 Shiva Ram.T On Account Being amount credited towards labour charges allowance for equipment bending for coloums for 3rd slab D block from 13.05.07 to 15.05.07 Allowance for Equipment Being amount credited towards labour charges allowance for equipment bending for coloums for 3rd slab D block from 13.05.07 to 15.05.07	 4,982.00 19,930.00 19,930.00	 4,982.00 19,930.00
JV 04062007 3	Shiva Ram.T On Account Being amount credited towards labour charges for centring and rod bending for coloums for 4th slab D block from 27.05.07 to 04.06.07 Labour Charges Being amount credited towards labour charges for centring and rod bending for coloums for 4th slab D block from 27.05.07 to 04.06.07 Shiva Ram.T On Account Being amount credited towards allowance for equipment for centring and rod bending for coloums for 4th slab D block from 27.05.07 to 04.06.07 Allowance for Equipment Being amount credited towards allowance for equipment for centring and rod bending for coloums for 4th slab D block from 27.05.07 to 04.06.07	 5,326.00 21,304.00 21,304.00	 5,326.00 21,304.00
JV 04062007 4	TDS Payable Being Tds deucted from MPLPI towards supervision charges @ 5.61% Modi properties & Invesments Pvt. ltd. Being Tds deucted from MPLPI towards supervision charges @ 5.6%	 2,244.00	 2,244.00

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Document Number	Account/Narration	Debit	Credit
JV 04062007 5	TDS Payable		185.00
	Being Tds deducted from Hire charges Yadagiri @ 2.06%		
	Hire charges (Yadagiri)	185.00	
	Being Tds deducted from Hire charges Yadagiri @ 2.06%		
	Miscelloenus Income		165.00
	Being amount deducted from Hire charges Yadagiri towards Room Rent		
	Hire charges (Yadagiri)	165.00	
	Being amount deducted from Hire charges Yadagiri towards Room Rent		
	TDS Payable		97.00
	Being Tds deducted from Hire charges Venkatershwarulu @ 2.06%		
	Hire Charges (Venkateshwarlu)	97.00	
	Being Tds deducted from Hire charges Venkatershwarulu @ 2.06%		
	TDS Payable		281.00
	Being Tds deducted from Job Work Mannem @ 2.06%		
	Job Work (Mannem)	281.00	
	Being Tds deducted from Job Work Mannem @ 2.06%		
	TDS Payable		176.00
	Being Tds deducted from Mannem @ 2.06%		
	Mannem On Account	176.00	
	Being Tds deducted from Mannem @ 2.06%		
	Miscelloenus Income		1,030.00
	Being amount dedcuted from Mannem towards Room Rent		
	Mannem On Account	1,030.00	
	Being amount dedcuted from Mannem towards Room Rent		
	TDS Payable		294.00
	Being Tds deducted from T.Shivram @ 2.06%		
	Shiva Ram.T On Account	294.00	
	Being Tds deducted from T.Shivram @ 2.06%		
	Miscelloenus Income		50.00
	Being amount dedcuted from Shiv Ram towards		

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Document Number	Account/Narration	Debit	Credit
JV 04062007 6	Room Rent		
	Shiva Ram.T On Account	50.00	
	Being amount dedcutud from Shiv Ram towards Room Rent		
	Miscelloenus Income		65.00
	Being amount dedcutud from Shaik Mahaboob owards Room Rent		
	Shaik Mahaboob On Account	65.00	
	Being amount dedcutud from Shaik Mahaboob owards Room Rent		
	TDS Payable		104.00
	Being Tds deducted from Mahboob towards on account @ 2.06%		
	Shaik Mahaboob On Account	104.00	
	Being Tds deducted from Mahboob towards on account @ 2.06%		
	TDS Payable		157.00
	Being Tds deducted fromB.Hanumantu towards on account @ 2.06%		
	Hanumanthu.B On Account	157.00	
	Being Tds deducted fromB.Hanumantu towards on account @ 2.06%		
	Miscelloenus Income		50.00
	Being amount dedcutud from Hanumantu towards room REnt		
	Hanumanthu.B On Account	50.00	
	Being amount dedcutud from Hanumantu towards room REnt		
	TDS Payable		280.00
Being Tds deducted from Babu Rao towards on account @ 2.06%			
Babu Rao On Account	280.00		
Being Tds deducted from Babu Rao towards on account @ 2.06%			
Miscelloenus Income		885.00	
Being amount dedcutud from Babu Rao towards room REnt			
Babu Rao On Account	885.00		
Being amount dedcutud from Babu Rao towards room REnt			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		116.00
	Being Tds deducted from Murali towards on account @ 2.06%		
	Muralidhar On Account.	116.00	
	Being Tds deducted from Murali towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Shaik Mahboob towards on account @ 2.06%		
	Shaik Mahaboob On Account	31.00	
	Being Tds deducted from Shaik Mahboob towards on account @ 2.06%		
JV 04062007 7	TDS Payable		31.00
	Being Tds deducted from Praveen kuamr @ 2.06%		
	Praveen kumar.P On Account	31.00	
	Being Tds deducted from Praveen kuamr @ 2.06%		
JV 04062007 8	TDS Payable		133.00
	Being amount deducted towards TDS @ 2.06 %		
	Praveen kumar.P On Account	133.00	
	Being amount deducted towards TDS @ 2.06 %		
	TDS Payable		187.00
	Being amount deducted towards TDS @ 2.06 %		
	Ramulu On Account	187.00	
	Being amount deducted towards TDS @ 2.06 %		
	TDS Payable		81.00
	Being amount deducted towards TDS @ 2.06 %		
	Velu Chamy On Account	81.00	
	Being amount deducted towards TDS @ 2.06 %		
	TDS Payable		78.00
	Being amount deducted towards TDS @ 2.06 %		
	Ishaq On Account	78.00	
	Being amount deducted towards TDS @ 2.06 %		
	TDS Payable		204.00
	Being amount deducted towards TDS @ 2.06 %		
	Jyothi Ram on account	204.00	
	Being amount deducted towards TDS @ 2.06 %		
	TDS Payable		1,088.00
	Being amount deducted towards TDS @ 2.06 %		
	Ch.Adishesu on account	1,088.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS @ 2.06 % TDS Payable		309.00
	Being amount deducted towards TDS @ 2.06 % Sree Surya Interiors on account	309.00	
JV 04062007 9	Being amount deducted towards TDS @ 2.06 % TDS Payable		240.00
	Being amount deducted towards TDS @ 2.06% Hire Charges (Venkateshwarlu)	240.00	
	Being amount deducted towards TDS @ 2.06% Miscelloenus Income		50.00
	Being amount deducted towards room rent Hire Charges (Venkateshwarlu)	50.00	
JV 04062007 10	Being amount deducted towards room rent TDS Payable		2,095.00
	Being amount deducted towards TDS @ 2.06 % Murthy.T on Account	2,095.00	
	Being amount deducted towards TDS @ 2.06 % Miscelloenus Income		1,990.00
	Being amount deducted towards room rent Murthy.T on Account	1,990.00	
JV 04062007 11	Being amount deducted towards room rent Supervision Charges.	40,000.00	
	Being amount credited to MPIPL & Debited to Supervison charges towards Management supervison charges for the month of June 2007. Modi properties & Invesments Pvt. ltd.		40,000.00
	Being amount credited to MPIPL & Debited to Supervison charges towards Management supervison charges for the month of June 2007.	2,16,820.00	2,16,820.00
Date Total			
05 Jun, 2007			
JV 05062007 1	Babu Rao On Account		6,356.00
	Being amount credited towards labour charges for centring and rod bending for coloums for 5th slab of E block south wing from 23.04.07 to 30.04.07 Labour Charges	6,356.00	
	Being amount credited towards labour charges for centring and rod bending for coloums for 5th slab of		

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Document Number	Account/Narration	Debit	Credit
	E block south wing from 23.04.07 to 30.04.07		
	Babu Rao On Account		25,426.00
	Being amount credited towards allowance for equipment for centring and rod bending for coloums for 5th slab of E block south wing from 23.04.07 to 30.04.07		
	Allowance for Equipment	25,426.00	
	Being amount credited towards allowance for equipment for centring and rod bending for coloums for 5th slab of E block south wing from 23.04.07 to 30.04.07		
JV 05062007 2	Babu Rao On Account		15,813.00
	Being amount credited towards labour charges for centring and rod bending for labour charges for slab 5C south wing at E block from 13.05.07 to 25.05.07		
	Labour Charges	15,813.00	
	Being amount credited towards labour charges for centring and rod bending for labour charges for slab 5C south wing at E block from 13.05.07 to 25.05.07		
	Babu Rao On Account		63,250.00
	Being amount credited towards allowance for equipment for centring and rod bending for labour charges for slab 5C south wing at E block from 13.05.07 to 25.05.07		
	Allowance for Equipment	63,250.00	
	Being amount credited towards allowance for equipment for centring and rod bending for labour charges for slab 5C south wing at E block from 13.05.07 to 25.05.07		
JV 05062007 3	Tirupati.G on account		6,911.00
	Being amount credited towards labour charges for centring and rod bending for coloums for 6th slab E block north wing from 26.04.07 to 15.05.07		
	Labour Charges	6,911.00	
	Being amount credited towards labour charges for centring and rod bending for coloums for 6th slab E block north wing from 26.04.07 to 15.05.07		
	Tirupati.G on account		27,644.00
	Being amount credited towards allowance for equipment for centring and rod bending for coloums for 6th slab E block north wing from 26.04.07 to		

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Document Number	Account/Narration	Debit	Credit
JV 05062007 4	15.05.07 Allowance for Equipment Being amount credited towards allowance for equipment for centring and rod bending for coloums for 6th slab E block north wing from 26.04.07 to 15.05.07	27,644.00	
	Tirupati.G - Loan Being amount deducted from Tirupati towards loan repayment		6,911.00
	Tirupati.G on account Being amount deducted from Tirupati towards loan repayment	6,911.00	
	TDS Payable Being amount debited towards Tds on loan amount		143.00
	Tirupati.G on account Being amount debited towards Tds on loan amount	143.00	
	Tirupati.G on account Being amount credited towards labour charges for centring and rod bending for E block north wing 6A slab from 16.05.07 to 29.05.07		12,558.00
	Labour Charges Being amount credited towards labour charges for centring and rod bending for E block north wing 6A slab from 16.05.07 to 29.05.07	12,558.00	
	Tirupati.G on account Being amount credited towards allowance for equipment for centring and rod bending for E block north wing 6A slab from 16.05.07 to 29.05.07		50,233.00
	Allowance for Equipment Being amount credited towards allowance for equipment for centring and rod bending for E block north wing 6A slab from 16.05.07 to 29.05.07	50,233.00	
	Tirupati.G - Loan Being amount deducted towards loan repayment		12,558.00
	Tirupati.G on account Being amount deducted towards loan repayment	12,558.00	
	TDS Payable Being amount debited towards Tds on loan amount		259.00
	Tirupati.G on account Being amount debited towards Tds on loan amount	259.00	

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Document Number	Account/Narration	Debit	Credit
JV 05062007 5	Provident Fund Being amount credited towards employers contribution for Provident fund for the month of june-2007. Salaries Being amount credited towards employers contribution for Provident fund for the month of june-2007. E.S.I. Being amount credited towards employers contribution for ESI for the month of june-2007. Salaries Being amount credited towards employers contribution for ESI for the month of june-2007. Profession Tax. Being amount credited towards employers contribution for professional tax for the month of june-2007. Salaries Being amount credited towards employers contribution for professional tax for the month of june-2007.	7,334.00 7,334.00 1,099.00 1,099.00 1,385.00 1,385.00	7,334.00 1,099.00 1,385.00 2,37,880.00
Date Total		2,37,880.00	2,37,880.00
07 Jun, 2007			
JV 07062007 1	Abhay Tumkur Salary account Being amount credited towards salary for the month of May 2007. Salaries Being amount credited towards salary for the month of May 2007.	6,347.00 6,347.00	6,347.00
JV 07062007 2	Venkata Ramana Reddy Salary A/c Being amount credited to Venkatramana reddy by mistake salary wrongly credited in statement now accounted. Salaries Being amount credited to Venkatramana reddy by mistake salary wrongly credited in statement now	258.00 258.00	258.00

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Document Number	Account/Narration	Debit	Credit
Date Total	accounted.	6,605.00	6,605.00
08 Jun, 2007			
JV 08062007 1	Venkateswara Rao.Ch Salary account Being amount credited towards salary for the month of May 07		13,542.00
	Rama Krishna.M Salary account Being amount credited towards salary for the month of May 07		7,353.00
	Ramesh.A Salary account Being amount credited towards salary for the month of May 07		20,479.00
	Sambasiva Rao Salary account Being amount credited towards salary for the month of May 07		15,746.00
	Jagdish.G Salary account Being amount credited towards salary for the month of May 07		6,799.00
	Srujan Babu Salary account Being amount credited towards salary for the month of May 07		14,294.00
	Sunitha Salary account Being amount credited towards salary for the month of May 07		4,763.00
	Tanveer Khan Salary account Being amount credited towards salary for the month of May 07		6,132.00
	Subhashini.R Salary account Being amount credited towards salary for the month of May 07		2,448.00
	Dayal Salary account Being amount credited towards salary for the month of May 07		6,219.00
	Venkata Ramana Reddy Salary A/c Being amount credited towards salary for the month of May 07		7,651.00
	Naga Lakshmi Salary account		5,385.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards salary for the month of May 07		
	Keerthi.M Salary account		6,742.00
	Being amount credited towards salary for the month of May 07		
	Selva Kumar Salary account		3,762.00
	Being amount credited towards salary for the month of May 07		
	Rambabu.J Salary account		4,244.00
	Being amount credited towards salary for the month of May 07		
	Raj Kumar.D Salary account		3,681.00
	Being amount credited towards salary for the month of May 07		
	Sravan Kumar.K Salary account		3,087.00
	Being amount credited towards salary for the month of May 07		
	Vinod Kumar.N Salary account		4,777.00
	Being amount credited towards salary for the month of May 07		
	Chandra Mohan Salary account		11,872.00
	Being amount credited towards salary for the month of May 07		
	Salaries	1,48,976.00	
	Being amount debited towards staff salary for the month of May 07		
Date Total		1,48,976.00	1,48,976.00
09 Jun, 2007			
JV 09062007 1	Ravi Cement Industry		7,899.00
	Being amount credited towards pur of sanitary items vide bill no.129 dt.19.04.07		
	Plumbing & Sanitary Materials	7,899.00	
	Being amount credited towards pur of sanitary items vide bill no.129 dt.19.04.07		
JV 09062007 2	Ragi & Ragi Enterprises		22,693.00
	Being amount credited towards pur of electrical items vide bill o.1238,1255, dt.31.05.07		
	Electrical Goods / Cable	22,693.00	
	Being amount credited towards pur of electrical		

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Document Number	Account/Narration	Debit	Credit
JV 09062007 3	items vide bill o.1238,1255, dt.31.05.07 Total Solutions Being amount credited towards pur of electrical items vide bill o.1238,1255, dt.31.05.07 Repairs & Maintenance - Computer Being amount credited towards pur of electrical items vide bill o.1238,1255, dt.31.05.07	1,460.00	1,460.00
JV 09062007 4	Akash Steels. Being amount credited towards pur of steel vide bill no.838, 841, 844, 846 dt.11.05.07, 12, 15.05.07 Steel Being amount credited towards pur of steel vide bill no.838, 841, 844, 846 dt.11.05.07, 12, 15.05.07	11,40,996.00	11,40,996.00
JV 09062007 5	RMC.Readymix (India) Pvt.Ltd. Being amount credited towards pur of building material vide bill no.00238 dt.25.04.07 Cement / RMC Being amount credited towards pur of building material vide bill no.00238 dt.25.04.07	2,07,690.00	2,07,690.00
JV 09062007 6	Secunderabad Iron & Hardware Merchants Being amount credited towards pur of hardware items vide bill no.9257 dt.05.06.07 Hardware Material / Rope Being amount credited towards pur of hardware items vide bill no.9257 dt.05.06.07	2,362.00	2,362.00
JV 09062007 7	Krishna Vijay Saw Mills Being amount credited towards pur of wood vide bill no.86 dt.04.06.07 Doors / Wood Being amount credited towards pur of wood vide bill no.86 dt.04.06.07	7,104.00	7,104.00
JV 09062007 8	Shubham Enterprises Being amount credited towards pur of electrical vide bill no.8987 dt.31.05.07 Electrical Goods / Cable Being amount credited towards pur of electrical vide bill no.8987 dt.31.05.07	25,979.00	25,979.00
JV 09062007 9	Shubham Enterprises		718.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards pur of electrical vide bill no.8928 dt.31.05.07 and 8989 dt.31.05.07 Electrical Goods / Cable	718.00	
JV 09062007 10	Being amount credited towards pur of electrical vide bill no.8928 dt.31.05.07 and 8989 dt.31.05.07 Sai Teja Agencies		1,890.00
	Being amount credited towards pur of sanitary items vide bill no.1011 dt.01.06.07 Plumbing & Sanitary Materials	1,890.00	
JV 09062007 11	Being amount credited towards pur of sanitary items vide bill no.1011 dt.01.06.07 Jinkrupa Agency		2,696.00
	Being amount credited towards pur of black curing pipe vide bill no.042 dt.30.05.07 Tools / Batteries	2,696.00	
JV 09062007 12	Being amount credited towards pur of black curing pipe vide bill no.042 dt.30.05.07 Shubham Enterprises		18,308.00
	Being amount credited towards pur of electrical items vide bill no.8991 dt.31.05.07 Electrical Goods / Cable	18,308.00	
JV 09062007 13	Being amount credited towards pur of electrical items vide bill no.8991 dt.31.05.07 H.M.Brothers		460.00
	Being amount credited towards pur of drill bit vide bill no.42 dt.02.06.07 Tools / Batteries	460.00	
JV 09062007 14	Being amount credited towards pur of drill bit vide bill no.42 dt.02.06.07 H.H.K.G.N		263.00
	Being amount credited towards pur of thermacal sheets vide bill no.1076 dt.02.06.07 Sundry Purchases	263.00	
JV 09062007 15	Being amount credited towards pur of thermacal sheets vide bill no.1076 dt.02.06.07 Srinivas Traders		4,700.00
	Being amount credited towards pur of bamboos thadkas vide bill no.2 dt.02.06.07 Sundry Purchases	4,700.00	
	Being amount credited towards pur of bamboos		

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Document Number	Account/Narration	Debit	Credit
JV 09062007 16	thadkas vide bill no.2 dt.02.06.07 Ragi & Ragi Enterprises Being amount credited towards pur of electrical items vide bill no.1368 dt.06.06.07 Electrical Goods / Cable	1,013.00	1,013.00
JV 09062007 17	Being amount credited towards pur of electrical items vide bill no.1368 dt.06.06.07 RMC.Readymix (India) Pvt.Ltd. Being amount credited towards pur of building material vide bill no.587, 594 dt.28.05.07 , 29.05.07 Cement / RMC	3,87,000.00	3,87,000.00
JV 09062007 18	Being amount credited towards pur of building material vide bill no.587, 594 dt.28.05.07 , 29.05.07 Acent Technology Being amount credited towards AMC service charges for 3 months Repairs & Maintenance - Computer	1,500.00	1,500.00
JV 09062007 19	Being amount credited towards AMC service charges for 3 months Dinesh Steel Syndicate Being amount credited towards pur of steel vide bill no.24 dt.26.05.07 Steel	47,824.00	47,824.00
JV 09062007 20	Being amount credited towards pur of steel vide bill no.24 dt.26.05.07 TDS Payable Being amount deducted towards TDS @ 2.06% Murthy.T on Account Being amount deducted towards TDS @ 2.06% TDS Payable Being amount deducted towards TDS @ 2.06% Hire Charges (Venkateshwarlu) Being amount deducted towards TDS @ 2.06% Miscelloenus Income Being amount deducted towards room rent Hire Charges (Venkateshwarlu) Being amount deducted towards room rent TDS Payable Being amount deducted towards TDS @ 2.06%	2,060.00 2,060.00 37.00 37.00 50.00 50.00	2,060.00 37.00 50.00 172.00

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Document Number	Account/Narration	Debit	Credit
JV 09062007 21	Hire charges (Yadagiri)	172.00	
	Being amount deducted towards TDS @ 2.06% Miscelloenus Income		165.00
	Being amount deducted towards room rent		
	Hire charges (Yadagiri)	165.00	
	Being amount deducted towards room rent		
	TDS Payable		232.00
	Being amount deducted towards TDS @ 2.06% Shiva Ram.T On Account	232.00	
	Being amount deducted towards TDS @ 2.06% Miscelloenus Income		50.00
	Being amount deducted towards room rent Shiva Ram.T On Account	50.00	
	Being amount deducted towards room rent		
	TDS Payable		255.00
	Being amount deducted towards TDS @ 2.06% Babu Rao On Account	255.00	
	Being amount deducted towards TDS @ 2.06% Miscelloenus Income		820.00
	Being amount deducted towards room rent Babu Rao On Account	820.00	
	Being amount deducted towards room rent		
	TDS Payable		105.00
	Being amount deducted towards TDS @ 2.06% Shaik Mahaboob On Account	105.00	
	Being amount deducted towards TDS @ 2.06% Miscelloenus Income		65.00
	Being amount deducted towards room rent Shaik Mahaboob On Account	65.00	
	Being amount deducted towards room rent		
	TDS Payable		59.00
	Being amount deducted towards TDS @ 2.06% Ishaq On Account	59.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		165.00
	Being amount deducted towards TDS @ 2.06% Jyothi Ram on account	165.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		256.00

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Document Number	Account/Narration	Debit	Credit
JV 09062007 22	Being amount deducted towards TDS @ 2.06% Tirupati.G on account	256.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		214.00
	Being amount deducted towards TDS @ 2.06% Hanumanthu.B On Account	214.00	
	Being amount deducted towards TDS @ 2.06% Miscellaneous Income		50.00
	Being amount deducted towards room rent Hanumanthu.B On Account	50.00	
	Being amount deducted towards room rent TDS Payable		1,069.00
	Being amount deducted towards TDS @ 2.06% Ch.Adishesu on account	1,069.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		296.00
	Being amount deducted towards TDS @ 2.06% Job Work (Mannem)	296.00	
	Being amount deducted towards TDS @ 2.06% Miscellaneous Income		1,080.00
	Being amount deducted towards room rent Job Work (Mannem)	1,080.00	
	Being amount deducted towards room rent TDS Payable		31.00
	Being amount deducted towards TDS @ 2.06% Shaik Mahaboob On Account	31.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		208.00
	Being amount deducted towards TDS @ 2.06% Ramulu On Account	208.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		91.00
	Being amount deducted towards TDS @ 2.06% Praveen kumar.P On Account	91.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		31.00
	Being amount deducted towards TDS @ 2.06% Praveen kumar.P On Account	31.00	
	Being amount deducted towards TDS @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		189.00
	Being amount deducted towards TDS @ 2.06% Muralidhar On Account.	189.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		213.00
	Being amount deducted towards TDS @ 2.06% Hire Charges (Venkateshwarlu)	213.00	
JV 09062007 23	Being amount deducted towards TDS @ 2.06% TDS Payable		2,060.00
	Being amount credited towards TDS Deducted @2.06% on 100000/- Tirupati.G on account	2,060.00	
	Being amount Debited towards TDS Deducted @2.06% on 100000/- TDS Payable		2,060.00
	Being amount credited towards TDS Deducted @2.06% on 100000/- Babu Rao On Account	2,060.00	
	Being amount Debited towards TDS Deducted @2.06% on 100000/- TDS Payable		3,090.00
	Being amount credited towards TDS Deducted @2.06% on 150000/- Shiva Ram.T On Account	3,090.00	
JV 09062007 24	Being amount Debited towards TDS Deducted @2.06% on 150000/- TDS Payable		2,182.00
	Being Tds deducted from T.Murthy towards on account Murthy.T on Account	2,182.00	
	Being Tds deducted from T.Murthy towards on account Miscelloenus Income		1,990.00
	Being amount deducted from T.Murthy towards Room REnt Murthy.T on Account	1,990.00	
	Being amount deducted from T.Murthy towards Room REnt		
Date Total		19,01,900.00	19,01,900.00

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Document Number	Account/Narration	Debit	Credit
14 Jun, 2007			
JV 14062007 1	TDS Payable		548.00
	Being Tds deducted From United Security Services@ 2.06%		
	United Security Services	548.00	
	Being Tds deducted From United Security Services@ 2.06%		
	TDS Payable		206.00
	Being Tds deducted From Sree Surya Interiors@ 2.06%		
	Sree Surya Interiors on account	206.00	
	Being Tds deducted From Sree Surya Interiors@ 2.06%		
JV 14062007 3	United Security Services		26,600.00
	Being amount credited to United Security Services towards Security charges against bill no.290 dt-31/5/07		
	Security Charges.	26,600.00	
	Being amount credited to United Security Services towards Security charges against bill no.290 dt-31/5/07		
Date Total		27,354.00	27,354.00
16 Jun, 2007			
JV 16062007 1	Ragi & Ragi Enterprises		2,612.00
	Being amount credited to Ragi & Ragi Enterprises towards purchse of electrical Items against Bill no.1424/07-08 ,1021/07-08 dt--9/6/07		
	Electrical Goods / Cable	2,612.00	
	Being amount credited to Ragi & Ragi Enterprises towards purchse of electrical Items against Bill no.1424/07-08 ,1021/07-08 dt--9/6/07		
JV 16062007 2	Niveditha Building Material Suppliers		61,200.00
	Being amount credited to Nivedith abuilding Material towards purchse of cement against Bill no.73/74 dt-9/6/07		
	Bricks / Stones / Solid Block	61,200.00	
	Being amount credited to Nivedith abuilding Material towards purchse of cement against Bill no.73/74		

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Document Number	Account/Narration	Debit	Credit
JV 16062007 3	dt-9/6/07 Shubham Enterprises Being amount credited to shubham, enterprises towards purchse of electrical Items against Bill no.9088 dt-6/6/07 Electrical Goods / Cable Being amount credited to shubham, enterprises towards purchse of electrical Items against Bill no.9088 dt-6/6/07	20,559.00	20,559.00
JV 16062007 4	Ragi & Ragi Enterprises Being amount credited to Ragi & Ragi towards purchse of electrical Items against Bill no.1508/17-08 dt-14/6/07 Electrical Goods / Cable Being amount credited to Ragi & Ragi towards purchse of electrical Items against Bill no.1508/17-08 dt-14/6/07	11,768.00	11,768.00
JV 16062007 5	RMC.Readymix (India) Pvt.Ltd. Being amount credited to Ramc Readymix towards purchse of Concrete mix Items against Bill no.00668 dt-5/6/07 Cement / RMC Being amount credited to Ramc Readymix towards purchse of Concrete mix Items against Bill no.00668 dt-5/6/07	1,34,160.00	1,34,160.00
JV 16062007 6	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchse of electrical Items against Bill No.90963 dt-14/6/074 Electrical Goods / Cable Being amount credited to Shubham Enterprises towards purchse of electrical Items against Bill No.90963 dt-14/6/074	15,121.00	15,121.00
JV 16062007 7	Shiva Shakthi Steel Tubes Being amount credited to Shiv shakthi Steels towards purchse of steel Items against Bill No.6832 dt-9/6/07 Steel Being amount credited to Shiv shakthi Steels towards purchse of steel Items against Bill	6,608.00	6,608.00

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Document Number	Account/Narration	Debit	Credit
JV 16062007 8	No.6832 dt-9/6/07 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron Hardware towards purchashe of tools against Bill No.9286 dt-186/07 Sundry Purchases Being amount credited to Secunderabad Iron Hardware towards purchashe of tools against Bill No.9286 dt-186/07	788.00	788.00
JV 16062007 9	Paint House Being amount credited to APint house towards purchashe of paints against Bill No.9 dt-4/6/07 Murali (Material) Being amount credited to APint house towards purchashe of paints against Bill No.9 dt-4/6/07	13,470.00	13,470.00
JV 16062007 10	Reddy Farms Being amount credited to Reddy Farms towards purchashe of Palnts. against Bill No.744 dt-14/6/07 Gardening Charges Being amount credited to Reddy Farms towards purchashe of Palnts. against Bill No.744 dt-14/6/07	3,350.00	3,350.00
JV 16062007 11	Supreme Agencies Being amount credited to Supreme Agencies towards purchase of cement. against Bill No.571V dt-7/6/07 Cement / RMC Being amount credited to Supreme Agencies towards purchase of cement. against Bill No.571V dt-7/6/07	1,800.00	1,800.00
JV 16062007 12	Vasanth Trading Co. Being amount credited to Vasanth ?trading towards purchase of Hardware. against Bill No.6118 dt-9/6/07 Being amount credited to Vasanth ?trading towards purchase of Hardware. against Bill No.6118 dt-9/6/07 Hardware Material / Rope Being amount credited to Vasanth ?trading towards purchase of Hardware. against Bill No.6118 dt-9/6/07 Being amount credited to	417.00	417.00

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Document Number	Account/Narration	Debit	Credit
JV 16062007 13	Vasanth ?trading towards purchase of Hardware. against Bill No.6118 dt-9/6/07 Secunderabad Iron & Hardware Merchants Being amount credited toSecunderabad Iron & Hardware towards purchase of tools against bill no.9285 dt-8/6/07 Sundry Purchases Being amount credited toSecunderabad Iron & Hardware towards purchase of tools against bill no.9285 dt-8/6/07	788.00	788.00
JV 16062007 14	Srinivas Traders Being amount credited toSrinivasa Traders towards purchase of tools against bill no.4 dt-8/6/07 Sundry Purchases Being amount credited toSrinivasa Traders towards purchase of tools against bill no.4 dt-8/6/07	2,700.00	2,700.00
JV 16062007 15	Surjeet Singh Being amount credited to Surjeet Singh towards purchase of Signages against bill no.131 dt-4/6/07 Sundry Purchases Being amount credited to Surjeet Singh towards purchase of Signages against bill no.131 dt-4/6/07	3,213.00	3,213.00
JV 16062007 16	H.M.Brothers Being amount credited to H.M.Brothers towards purchase of Tools against bill no.59 dt 13/6/07 Tools / Batteries Being amount credited to H.M.Brothers towards purchase of Tools against bill no.59 dt 13/6/07	1,941.00	1,941.00
JV 16062007 17	H.M.Brothers Being amount credited to H.M.Brothers towards purchase of Tools against bill no.58 dt 13/6/07 Tools / Batteries Being amount credited to H.M.Brothers towards purchase of Tools against bill no.58 dt 13/6/07	2,137.00	2,137.00
JV 16062007 18	Habeeb Rope Suppliers Being amount credited to Habeeb rope towards purchase of Rope against bill no.640 dt-8/6/07 Hardware Material / Rope Being amount credited to Habeeb rope towards	1,764.00	1,764.00

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Document Number	Account/Narration	Debit	Credit
JV 16062007 19	purchase of Rope against bill no.640 dt-8/6/07 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Tiles against bill no.163 dt-7/6/07 Plumbing & Sanitary Materials	16,740.00	16,740.00
JV 16062007 20	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no.163 dt-7/6/07 H.M.Brothers Being amount credited to H.M.Brothers towards purchase of Tools against bill no.56 dt-13/6/107 Hardware Material / Rope	686.00	686.00
JV 16062007 21	Being amount credited to H.M.Brothers towards purchase of Tools against bill no.56 dt-13/6/107 Atlas Security & Safety INC Being amount credited to Atlas Security towards purchase of Safety Belts against bill no.1157 dt-13/6/07 Tools / Batteries	2,475.00	2,475.00
JV 16062007 22	Being amount credited to Atlas Security towards purchase of Safety Belts against bill no.1157 dt-13/6/07 Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of Electrical Items against bill no.9113 & 9089 dt-9/6/07 Electrical Goods / Cable	18,678.00	18,678.00
JV 16062007 23	Being amount credited to Shubham enterprises towards purchase of Electrical Items against bill no.9113 & 9089 dt-9/6/07 Shah Traders Being amount credited to shah Traders towards purchase of Hardware Items against bill no.9113 & 6733 dt-11/6/07 Hardware Material / Rope	25,368.00	25,368.00
JV 16062007 24	Being amount credited to shah Traders towards purchase of Hardware Items against bill no.9113 & 6733 dt-11/6/07 Krishna Vijay Saw Mills Being amount credited to Krihsna Vijay Saw mills towards purchase of Sal wood against bill no.9113	21,771.00	21,771.00

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Document Number	Account/Narration	Debit	Credit
	& 99 dt-11/6/07 Doors / Wood	21,771.00	
JV 16062007 25	Being amount credited to Krihsna Vijay Saw mills towards purchase of Sal wood against bill no.99 dt-11/6/07 Habeb Rope Suppliers		3,650.00
	Being amount credited to Habeb rope towards purchase of Tools against bill no.644 dt-12/6/07 Sundry Purchases	3,650.00	
JV 16062007 26	Being amount credited to Habeb rope towards purchase of Tools against bill no.644 dt-12/6/07 Cable & Conductors		7,847.00
	Being amount credited to Cables 7 conductors towards purchase of Electrical items against bill no.1105 dt-4/6/07 Electrical Goods / Cable	7,847.00	
JV 16062007 27	Being amount credited to Cables 7 conductors towards purchase of Electrical items against bill no.1105 dt-4/6/07 Bhavana House Keeping		12,200.00
	Being amount credited to Bhavan House Keeping towards housde keeping charges House Keeping Charges.	12,200.00	
	Being amount credited to Bhavan House Keeping towards housde keeping charges TDS Payable		251.00
	Being Tds deducted from Bhavana House Keeping @ 2.06% Bhavana House Keeping	251.00	
JV 16062007 28	Being Tds deducted from Bhavana House Keeping @ 2.06% Secunderabad Iron & Hardware Merchants		11,536.00
	Being amount credited to Secunderabad Iron & Hardware towards purchase of Steel against Bill No.9301 dt-15/6/07 Hardware Material / Rope	11,536.00	
	Being amount credited to Secunderabad Iron & Hardware towards purchase of Steel against Bill No.9301 dt-15/6/07		

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Document Number	Account/Narration	Debit	Credit
JV 16062007 29	Vasanth Trading Co. Being amount credited to Vasant trading towards purchase of Hardware against Bill No.6122 dt-14/6/07 Hardware Material / Rope	477.00	477.00
JV 16062007 30	Being amount credited to Vasant trading towards purchase of Hardware against Bill No.6122 dt-14/6/07 H.M.Brothers		329.00
	Being amount credited to H.M.Brothers towards purchase of Hardware against Bill No.60 dt-13/6/07 Hardware Material / Rope	329.00	
JV 16062007 31	Being amount credited to H.M.Brothers towards purchase of Hardware against Bill No.60 dt-13/6/07 Varun Coatings		4,150.00
	Being amount credited to Varun Coating towards purchase of Aluminium coatings against Bill No.281 dt-2/6/07 Ramulu (W.O.No.281)	4,150.00	
JV 16062007 32	Being amount credited to Varun Coating towards purchase of Aluminium coatings against Bill No.281 dt-2/6/07 Sainath Techinal Services		400.00
	Being amount credited to Sainath technical towards purchase of equipment against Bill No.27 dt-14/5/07 Repairs & Maintenance - Computer	400.00	
JV 16062007 33	Being amount credited to Sainath technical towards purchase of equipment against Bill No.27 dt-14/5/07 Saradhi Ads		2,070.00
	Being amount credited to Saradhi Ads towards printing of ID Cards against Bill No.574 dt-1/6/07 Printing & Stationery	2,070.00	
JV 16062007 34	Being amount credited to Sainath technical towards purchase of equipment against Bill No.27 dt-14/5/07 Saradhi Ads		2,750.00
	Being amount credited to Saradhi Ads towards		

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Document Number	Account/Narration	Debit	Credit
JV 16062007 35	printing of Visitin Cardsagainst Bill No.559 dt-14/5/07 Printing & Stationery Being amount credited to Saradhi Ads towards printing of Visitin Cardsagainst Bill No.559 dt-14/5/07 Saradhi Ads Being amount credited to Saradhi Ads towards printing against Bill No.601 dt-601	2,750.00 720.00	720.00
JV 16062007 36	Printing & Stationery Being amount credited to Saradhi Ads towards printing against Bill No.601 dt-601 Aluminium Sales Corporation Being amount credited to Alluminium Sales Corporation towards Aluminium Windows against W.O. No.281 Ramulu (W.O.No.281)	720.00 22,876.00	22,876.00
JV 16062007 37	Being amount credited to Alluminium Sales Corporation towards Aluminium Windows against W.O. No.281 TDS Payable Being Tds deducted from Yadagiri @ 2.06% Hire charges (Yadagiri) Being Tds deducted from Yadagiri @ 2.06% Miscelloenus Income Being amount dedcuted from Yadagiri towards Room REnt Hire charges (Yadagiri) Being amount dedcuted from Yadagiri towards Room REnt TDS Payable Being Tds deducted from Hire Charges Venkateshwarulu @ 2.06% Hire Charges (Venkateshwarlu) Being Tds deducted from Hire Charges Venkateshwarulu @ 2.06% Miscelloenus Income Being amount dedcuted from Venkateshwarulu towards Room REnt Hire Charges (Venkateshwarlu)	199.00 199.00 165.00 165.00 220.00 220.00 50.00 50.00	199.00 165.00 220.00 50.00

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Document Number	Account/Narration	Debit	Credit
JV 16062007 38	Being amount dedcuted from Venkateshwarulu towards Room REnt		
	TDS Payable		118.00
	Being Tds deducted fromShaik Mahaboob @ 2.06%		
	Shaik Mahaboob On Account	118.00	
	Being Tds deducted fromShaik Mahaboob @ 2.06%		
	Miscelloenus Income		65.00
	Being amount dedcuted from Shaik Mahaboobtowards Room REnt		
	Shaik Mahaboob On Account	65.00	
	Being amount dedcuted from Shaik Mahaboobtowards Room REnt		
	TDS Payable		131.00
	Being Tds deducted from Babu Rao @ 2.06%		
	Babu Rao On Account	131.00	
	Being Tds deducted from Babu Rao @ 2.06%		
	Miscelloenus Income		820.00
	Being amount dedcuted from Babu Rao towards Room REnt		
	Babu Rao On Account	820.00	
	Being amount dedcuted from Babu Rao towards Room REnt		
	TDS Payable		208.00
	Being Tds deducted from Hanumantu @ 2.06%		
	Hanumanthu.B On Account	208.00	
Being Tds deducted from Hanumantu @ 2.06%			
Miscelloenus Income		50.00	
Being amount deducted from Hanumantu towards room REnt			
Hanumanthu.B On Account	50.00		
Being amount deducted from Hanumantu towards room REnt			
TDS Payable		208.00	
Being Tds deducted from Jobwork Mannem @ 2.06%			
Job Work (Mannem)	208.00		
Being Tds deducted from Jobwork Mannem @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	Miscelloenus Income		1,080.00
	Being amount deducted from jobwork Mannem towards room REnt		
	Job Work (Mannem)	1,080.00	
	Being amount deducted from jobwork Mannem towards room REnt		
	TDS Payable		332.00
	Being Tds deducted from Shivram @ 2.06%		
	Shiva Ram.T On Account	332.00	
	Being Tds deducted from Shivram @ 2.06%		
	TDS Payable		3.00
	Being Tds deducted from hire charges Venkatesharulu @ 2.06%		
	Hire Charges (Venkateshwarlu)	3.00	
	Being Tds deducted from hire charges Venkatesharulu @ 2.06%		
	TDS Payable		82.00
	Being Tds deducted from Mannem @ 2.06%		
	Mannem On Account	82.00	
	Being Tds deducted from Mannem @ 2.06%		
	TDS Payable		74.00
	Being Tds deducted from Hire Charges Raghu @ 2.06%		
	Hire Charges (Raghu)	74.00	
	Being Tds deducted from Hire Charges Raghu @ 2.06%		
	Miscelloenus Income		50.00
	Being amount debited towards Room Rent from Shiv Ram		
	Shiva Ram.T On Account	50.00	
	Being amount debited towards Room Rent from Shiv Ram		
	TDS Payable		4.00
	Being Tds deducted from Mannem @ 2.06%		
	Hire Charges(Mannem)	4.00	
	Being Tds deducted from Mannem @ 2.06%		
	TDS Payable		103.00
	Being Tds deducted fromPurna chander Rao @ 2.06%		
	Purna chander on account	103.00	

JV 16062007 39

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted fromPurna chander Rao @ 2.06%		
	TDS Payable		161.00
	Being Tds deducted from Ramulu @ 2.06%		
	Ramulu On Account	161.00	
	Being Tds deducted from Ramulu @ 2.06%		
	TDS Payable		166.00
	Being Tds deducted from Praveen @ 2.06%		
	Praveen kumar.P On Account	166.00	
	Being Tds deducted from Praveen @ 2.06%		
	TDS Payable		173.00
	Being Tds deducted from Murali @ 2.06%		
	Muralidhar On Account.	173.00	
	Being Tds deducted from Murali @ 2.06%		
	TDS Payable		56.00
	Being Tds deducted from Ishaqi @ 2.06%		
	Ishaq On Account	56.00	
	Being Tds deducted from Ishaqi @ 2.06%		
	TDS Payable		149.00
	Being Tds deducted from Jyothiram @ 2.06%		
	Jyothi Ram on account	149.00	
	Being Tds deducted from Jyothiram @ 2.06%		
	TDS Payable		274.00
	Being Tds deducted from Tirupathi @ 2.06%		
	Tirupati.G on account	274.00	
JV 16062007 40	Being Tds deducted from Jyothiram @ 2.06%		
	TDS Payable		1,030.00
	Being Tds deducted from Adishesu @2.06%		
	Ch.Adishesu on account	1,030.00	
JV 16062007 41	Being Tds deducted from Adishesu @2.06%		
	Shiva Ram.T On Account		23,971.00
	Being amount credited to T.Shivram towards labour charges for centring & Rod Bending Work done for D Block 4th slab work done from 29/5/07 to 14/6/07		
	Labour Charges	23,971.00	
	Being amount credited to T.Shivram towards labour charges for centring & Rod Bending Work done for D Block 4th slab work done from 29/5/07 to 14/6/07		
	Shiva Ram.T On Account		95,882.00
	Being amount credited to T.Shivram towards		

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Document Number	Account/Narration	Debit	Credit
JV 16062007 42	Allowance for Equipemnt for centring & Rod Bending Work done for D Block 4th slab work done from 29/5/07 to 14/6/07		
	Allowance for Equipment	95,882.00	
	Being amount credited to T.Shivram towards Allowance for Equipemnt for centring & Rod Bending Work done for D Block 4th slab work done from 29/5/07 to 14/6/07		
	T.Shiv Ram - Loan		20,000.00
	Being amount debited towards loan from Shivram Shiva Ram.T On Account	20,000.00	
	Being amount debited towards loan from Shivram TDS Payable		420.00
	Being amount dducted from Shiv Ram towards Tds on loan		
	Shiva Ram.T On Account	420.00	
	Being amount dducted from Shiv Ram towards Tds on loan		
	TDS Payable		1,030.00
	Being Tds deducted from Balakrishna Desai @ 2.06%		
	Desai on account	1,030.00	
	Being Tds deducted from Balakrishna Desai @ 2.06%		
	TDS Payable		6,180.00
	Being Tds deducted from T.Murthy @ 2.06%		
	Murthy.T on Account	6,180.00	
	Being Tds deducted from T.Murthy @ 2.06%		
	TDS Payable		1,030.00
	Being Tds deducted from Bharat Patel @ 2.06%		
	Bharath Patel	1,030.00	
Being Tds deducted from Bharat Patel @ 2.06%			
TDS Payable		124.00	
Being Tds deducted from Ramulu @ 2.06%			
Ramulu On Account	124.00		
Being Tds deducted from Ramulu @ 2.06%			
TDS Payable		206.00	
Being Tds deducted from Ramulu @ 2.06%			
Ramulu On Account	206.00		
Being Tds deducted from Ramulu @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		1,990.00
	Being amount deducted from T.Murthy towards Rom REnt		
	Murthy.T on Account	1,990.00	
	Being amount deducted from T.Murthy towards Rom REnt		
Date Total		5,96,174.00	5,96,174.00
18 Jun, 2007			
JV 18062007 1	B - 117 Mr.Vijay Kaushik		2,944.00
	Being amount credited towards Extra Specs redunt to Vijay Kaushik		
	Extra Spects.	2,944.00	
	Being amount credited towards Extra Specs redunt to Vijay Kaushik		
Date Total		2,944.00	2,944.00
19 Jun, 2007			
JV 19062007 1	Interest from customers		15,000.00
	Being amount debited to Vijay kaushik towards Interest		
	B - 117 Mr.Vijay Kaushik	15,000.00	
	Being amount debited to Vijay kaushik towards Interest		
JV 19062007 2	Interest from customers		23,000.00
	Being amount debited towards Interest charges for B-217 Chakradhar		
	B - 217 Mr.K.Chakradhar	23,000.00	
	Being amount debited towards Interest charges for B-217 Chakradhar		
JV 19062007 3	Extra Spects.		2,707.00
	Being amount debited towards Extra specs for B-217 Chakradhar		
	B - 217 Mr.K.Chakradhar	2,707.00	
	Being amount debited towards Extra specs for B-217 Chakradhar		
Date Total		40,707.00	40,707.00
20 Jun, 2007			
JV 20062007 1	TDS Payable		31.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from praveen towards on account @2.06%		
	Praveen kumar.P On Account	31.00	
	Being Tds deducted from praveen towards on account @2.06%		
	TDS Payable		31.00
	Being Tds deducted from Shaik Mahaboob towards on account @2.06%		
	Shaik Mahaboob On Account	31.00	
	Being Tds deducted from Shaik Mahaboob towards on account @2.06%		
JV 20062007 2	Babu Rao On Account		15,535.00
	Being amount credited to Babu Rao towards centring work labour charges slab 6C South wing at E Block from 28/5/07 to 19/6/07		
	Labour Charges	15,535.00	
	Being amount credited to Babu Rao towards centring work labour charges slab 6C South wing at E Block from 28/5/07 to 19/6/07		
	Babu Rao On Account		62,140.00
	Being amount credited to Babu Rao towards centring work Allowance for Equipment charges slab 6C South wing at E Block from 28/5/07 to 19/6/07		
	Allowance for Equipment	62,140.00	
	Being amount credited to Babu Rao towards centring work Allowance for Equipment charges slab 6C South wing at E Block from 28/5/07 to 19/6/07		
Date Total		77,737.00	77,737.00
21 Jun, 2007			
JV 21062007 1	Interest from customers		5,000.00
	Being amount debited from Ajit Kumar ghosh towards Interest charges flat no.B-202		
	B - 202 Mr.Ajit Kumar Ghosh	5,000.00	
	Being amount debited from Ajit Kumar ghosh towards Interest charges flat no.B-202		
JV 21062007 2	TDS Payable		247.00
	Being Tds deducted from Radha Krishna @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 21062007 3	Radha Krishna Gardener on account	247.00	
	Being Tds deducted from Radha Krishna @ 2.06%		
	Radha Krishna Gardener on account		2,400.00
	Being amount credited to Radha Krishna towards labour charges for the month of April-07		
	Labour Charges	2,400.00	
	Being amount credited to Radha Krishna towards labour charges for the month of April-07		
	Radha Krishna Gardener on account		2,400.00
	Being amount credited to Radha Krishna towards Allowance for Equipment for the month of April-07		
	Allowance for Equipment	2,400.00	
	Being amount credited to Radha Krishna towards Allowance for Equipment for the month of April-07		
Radha Krishna Gardener on account		1,200.00	
Being amount credited to Radha Krishna towards Allowance for consumablest for the month of April-07			
Consumables Allowance	1,200.00		
Being amount credited to Radha Krishna towards Allowance for consumablest for the month of April-07			
Radha Krishna Gardener on account		2,400.00	
Being amount credited to Radha Krishna towards Labour charges for the month of May-07			
Labour Charges	2,400.00		
Being amount credited to Radha Krishna towards Labour charges for the month of May-07			
Radha Krishna Gardener on account		2,400.00	
Being amount credited to Radha Krishna towards Allowance for Equipment for the month of May-07			
Allowance for Equipment	2,400.00		
Being amount credited to Radha Krishna towards Allowance for Equipment for the month of May-07			
Radha Krishna Gardener on account		2,400.00	
Being amount credited to Radha Krishna towards Labour charges for the month of May-07			
Labour Charges	2,400.00		
Being amount credited to Radha Krishna towards Allowance for Equipment for the month of May-07			
Allowance for Equipment	2,400.00		

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Document Number	Account/Narration	Debit	Credit
	Radha Krishna Gardener on account Being amount credited to Radha Krishna towards Allowance for ?consumables for the month of May-07		1,200.00
	Consumables Allowance Being amount credited to Radha Krishna towards Allowance for ?consumables for the month of May-07	1,200.00	
JV 21062007 5	Tirupati.G on account Being amount credited to G.Tirupathi towards centring & rod Bending Work done at E block North Wing part a 6B slab done from 26/5/07 to 18/06/07		14,701.00
	Labour Charges Being amount credited to G.Tirupathi towards centring & rod Bending Work done at E block North Wing part a 6B slab done from 26/5/07 to 18/06/07	14,701.00	
	Tirupati.G on account Being amount credited to G.Tirupathi towards centring & rod Bending Work done at E block North Wing part a 6B slab done from 26/5/07 to 18/06/07		58,804.00
	Allowance for Equipment Being amount credited to G.Tirupathi towards centring & rod Bending Work done at E block North Wing part a 6B slab done from 26/5/07 to 18/06/07	58,804.00	
	Tirupati.G - Loan Being amount debited towards Loan from Tirupathi		14,701.00
	Tirupati.G on account Being amount debited towards Loan from Tirupathi	14,701.00	
	TDS Payable Being amount debited towards Tds on loan amount		303.00
	Tirupati.G on account Being amount debited towards Tds on loan amount	303.00	
JV 21062007 6	Anisha Associates Being amount credited to Anisha Asssociates towards purchase of Chemicals for Water Proofing		55,000.00

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Document Number	Account/Narration	Debit	Credit
	Work done against bill no.42 dt-14/6/07 Chemicals	55,000.00	
	Being amount credited to Anisha Associates towards purchase of Chemicals for Water Proofing		
	Work done against bill no.42 dt-14/6/07 Sadhana Kishan Raj on account		25,000.00
	Being amount credited to Sadhana Kishan Raj towards Labour charges for Water Proofing Work done at GMG B &C Blocks North Wing terrace area balconies Ducts & Floor Area from 25/5/07 to 2/6/07		
	Labour Charges	25,000.00	
	Being amount credited to Sadhana Kishan Raj towards Labour charges for Water Proofing Work done at GMG B &C Blocks North Wing terrace area balconies Ducts & Floor Area from 25/5/07 to 2/6/07		
	Sadhana Kishan Raj on account		13,160.00
	Being amount credited to Sadhana Kishan Raj towards Allowance For Equipment for Water Proofing Work done at GMG B &C Blocks North Wing terrace area balconies Ducts & Floor Area from 25/5/07 to 2/6/07		
	Consumables Allowance	13,160.00	
	Being amount credited to Sadhana Kishan Raj towards Allowance For Equipment for Water Proofing Work done at GMG B &C Blocks North Wing terrace area balconies Ducts & Floor Area from 25/5/07 to 2/6/07		
JV 21062007 7	TDS Payable		2,060.00
	Being Tds deducted from T.Shivram @2.06% Shiva Ram.T On Account	2,060.00	
JV 21062007 8	Being Tds deducted from T.Shivram @2.06% Kesoram Sunderlal Fathepuri (Bharath Petroleum)		1,438.00
	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance to Dayal for Site Visit from 1/11/06 to 30/11/06		
	Conveyance	1,438.00	
	Being amount credited to Kesoram sunderlal		

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Document Number	Account/Narration	Debit	Credit
JV 21062007 9	Fatehpuria towards Conveyance to Dayal for Site Visit from 1/11/06 to 30/11/06 Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance to Selvakumar for Site Visit from 14/5/07 to 19/5/07 Conveyance	326.00	326.00
JV 21062007 10	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance to Selvakumar for Site Visit from 14/5/07 to 19/5/07 Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance to Selvakumar for Site Visit from 21/5/07 to 30/5/07 Conveyance	624.00	624.00
JV 21062007 11	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance to Selvakumar for Site Visit from 21/5/07 to 30/5/07 Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance to Tanveer Khan for Site Visit from 1/3/07 to 31/3/07 Conveyance	1,706.00	1,706.00
JV 21062007 12	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance to Tanveer Khan for Site Visit from 1/3/07 to 31/3/07 Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance to Tanveer Khan for Site Visit from 1/9/07 to 28/2/07 Conveyance	9,045.00	9,045.00
JV 21062007 14	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyance to Tanveer Khan for Site Visit from 1/9/07 to 28/2/07 Interest from customers Being amount debited to Prasenjith singh roy	1,037.00	1,037.00

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Document Number	Account/Narration	Debit	Credit
	towards interest for C-202/203 which was excess paid by them adjusted towards interest. C - 202/203 Mr.Prasenjith Singh Roy	1,037.00	
JV 21062007 15	Being amount debited to Prasenjith singh roy towards interest for C-202/203 which was excess paid by them adjusted towards interest. A - 405 Mr. Prasant Jain		56,250.00
	Being amount credited to Prashanth Jain towards transfer from Semi Delux to Standard of A-405. Extra Spect.	56,250.00	
	Being amount credited to Prashanth Jain towards transfer from Semi Delux to Standard of A-405.		
Date Total		2,71,402.00	2,71,402.00
22 Jun, 2007			
JV 22062007 1	TDS Payable Being amount deducted towards TDS @ 5.15 % on Rs.8000/-		412.00
	Sridhar.K (Brokerage)	412.00	
	Being amount deducted towards TDS @ 5.15 % on Rs.8000/-		
JV 22062007 4	Chinna Babu D - 108 Being amount debited towards Cancellation Charges for D-108 & 208.	5,000.00	
	Dayanand Babu - D 208 Being amount debited towards Cancellation Charges for D-108 & 208.	5,000.00	
	Booking Amount Forefetied		10,000.00
	Being amount debited towards Cancellation Charges for D-108 & 208.		
JV 22062007 5	Sridhar.K (Brokerage)		8,000.00
	Being amount transferred from Sridhar Brokerage to Brokerage account.		
	Brokerage	8,000.00	
	Being amount transferred from Sridhar Brokerage to Brokerage account.		
Date Total		18,412.00	18,412.00

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Document Number	Account/Narration	Debit	Credit
23 Jun, 2007			
JV 23062007 1	Babu Rao On Account Being amount credited to Babu rao towards Centring Work Labour Chargesfor centring bar bending & Concreting work done at GMG 5th floor for Slab 6d at E block south wing from 26/5/07 to 8/6/07		14,078.00
	Labour Charges Being amount credited to Babu rao towards Centring Work Labour Chargesfor centring bar bending & Concreting work done at GMG 5th floor for Slab 6d at E block south wing from 26/5/07 to 8/6/07	14,078.00	
	Babu Rao On Account Being amount credited to Babu rao towards Centring Work allowance for Hire Charges for centring bar bending & Concreting work done at GMG 5th floor for Slab 6d at E block south wing from 26/5/07 to 8/6/07		56,000.00
	Allowance for Equipment Being amount credited to Babu rao towards Centring Work allowance for Hire Charges for centring bar bending & Concreting work done at GMG 5th floor for Slab 6d at E block south wing from 26/5/07 to 8/6/07	56,000.00	
JV 23062007 2	Babu Rao On Account Being amount credited to Babu rao towards Centring Work Allowance for Equipmentfor bar bending & Concreting works at GMG 5th floor E Block south wing columns 6th slab from 11/5/07 to 27/5/07		25,000.00
	Allowance for Equipment Being amount credited to Babu rao towards Centring Work Allowance for Equipmentfor bar bending & Concreting works at GMG 5th floor E Block south wing columns 6th slab from 11/5/07 to 27/5/07	25,000.00	
	Babu Rao On Account Being amount credited to Babu rao towards Centring Work Labour charges bar bending & Concreting works at GMG 5th floor E Block south		5,929.00

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Document Number	Account/Narration	Debit	Credit
	wing columns 6th slab from 11/5/07 to 27/5/07		
	Labour Charges	5,929.00	
	Being amount credited to Babu rao towards		
	Centring Work Labour charges bar bending &		
	Concreting works at GMG 5th floor E Block south		
	wing columns 6th slab from 11/5/07 to 27/5/07		
JV 23062007 3	TDS Payable		1,278.00
	Being amount deducted towards TDS @ 2.06%		
	Ch.Adishesu on account	1,278.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		10.00
	Being amount deducted towards TDS @ 2.06%		
	Mannem On Account	10.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		292.00
	Being amount deducted towards TDS @ 2.06%		
	Tirupati.G on account	292.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		110.00
	Being amount deducted towards TDS @ 2.06%		
	Jyothi Ram on account	110.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		40.00
	Being amount deducted towards TDS @ 2.06%		
	Ishaq On Account	40.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		111.00
	Being amount deducted towards TDS @ 2.06%		
	Muralidhar On Account.	111.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		145.00
	Being amount deducted towards TDS @ 2.06%		
	Mallesh.P on account	145.00	
JV 23062007 4	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		151.00
	Being amount deducted towards TDS @ 2.06%		
	Praveen kumar.P On Account	151.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		97.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS @ 2.06% Ramulu On Account	97.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		31.00
	Being amount deducted towards TDS @ 2.06% Praveen kumar.P On Account	31.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		31.00
	Being amount deducted towards TDS @ 2.06% Shaik Mahaboob On Account	31.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		103.00
	Being amount deducted towards TDS @ 2.06% Purna chander on account	103.00	
JV 23062007 5	Being amount deducted towards TDS @ 2.06% TDS Payable		1,030.00
	Being amount deducted towards TDS @ 2.06% Shiva Ram.T On Account	1,030.00	
JV 23062007 6	Being amount deducted towards TDS @ 2.06% TDS Payable		205.00
	Being amount deducted towards TDS @ 2.06% Hire charges (Yadagiri)	205.00	
	Being amount deducted towards TDS @ 2.06% Miscelloenus Income		165.00
	Being amount deducted towards room rent Hire charges (Yadagiri)	165.00	
	Being amount deducted towards room rent TDS Payable		241.00
	Being amount deducted towards TDS @ 2.06% Hire Charges (Venkateshwarlu)	241.00	
	Being amount deducted towards TDS @ 2.06% Miscelloenus Income		50.00
	Being amount deducted towards room rent Hire Charges (Venkateshwarlu)	50.00	
	Being amount deducted towards room rent TDS Payable		203.00
	Being amount deducted towards TDS @ 2.06% Hanumanthu.B On Account	203.00	
	Being amount deducted towards TDS @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		50.00
	Being amount deducted towards room rent Hanumanthu.B On Account	50.00	
	Being amount deducted towards room rent TDS Payable		267.00
	Being amount deducted towards TDS @ 2.06% Job Work (Mannem)	267.00	
	Being amount deducted towards TDS @ 2.06% Miscellaneous Income		1,080.00
	Being amount deducted towards room rent Job Work (Mannem)	1,080.00	
JV 23062007 7	Being amount deducted towards room rent TDS Payable		139.00
	Being amount deducted towards TDS @ 2.06% Babu Rao On Account	139.00	
	Being amount deducted towards TDS @ 2.06% Miscellaneous Income		820.00
	Being amount deducted towards room rent Babu Rao On Account	820.00	
	Being amount deducted towards room rent TDS Payable		116.00
	Being amount deducted towards TDS @ 2.06% Shaik Mahaboob On Account	116.00	
	Being amount deducted towards TDS @ 2.06% Miscellaneous Income		65.00
	Being amount deducted towards room rent Shaik Mahaboob On Account	65.00	
	Being amount deducted towards room rent TDS Payable		2,060.00
	Being amount deducted towards TDS @ 2.06% Murthy.T on Account	2,060.00	
	Being amount deducted towards TDS @ 2.06% Miscellaneous Income		1,990.00
	Being amount deducted towards room rent Murthy.T on Account	1,990.00	
	Being amount deducted towards room rent TDS Payable		189.00
	Being amount deducted towards TDS @ 2.06% Shiva Ram.T On Account	189.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS @ 2.06% Misceloenus Income		50.00
	Being amount deducted towards room rent Shiva Ram.T On Account	50.00	
JV 23062007 8	Being amount deducted towards room rent Akash Steels.		1,31,260.00
	Being amount credited towards pur of steel vide bill no.837 dt.11.05.07		
	Steel	1,31,260.00	
JV 23062007 9	Being amount credited towards pur of steel vide bill no.837 dt.11.05.07		
	TDS Payable		1,030.00
	Being amount deducted towards TDS @ 2.06% Tirupati.G on account	1,030.00	
JV 23062007 10	Being amount deducted towards TDS @ 2.06% Paint House		23,443.00
	Being amount credited towards pur of paints vide bill no.12 dt.14.06.07		
	Hanumanthu.B (Material)	23,443.00	
JV 23062007 11	Being amount credited towards pur of paints vide bill no.12 dt.14.06.07		
	Secunderabad Iron & Hardware Merchants		2,503.00
	Being amount credited towards pur of hardware items vide bill no.9295 dt.13.06.07		
	Hardware Material / Rope	2,503.00	
JV 23062007 12	Being amount credited towards pur of hardware items vide bill no.9295 dt.13.06.07		
	Ragi & Ragi Enterprises		350.00
	Being amount credited towards pur of electrical items vide bill no.1635 dt.19.06.07		
	Electrical Goods / Cable	350.00	
JV 23062007 13	Being amount credited towards pur of electrical items vide bill no.1635 dt.19.06.07		
	Ganji Brothers		5,820.00
	Being amount credited towards pur of paints vide bill no.1814 dt.06.06.07		
	Jyothiram Material	5,820.00	
	Being amount credited towards pur of paints vide bill no.1814 dt.06.06.07		

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Document Number	Account/Narration	Debit	Credit
JV 23062007 14	Hussaini Glass & Hardware Mart Being amount credited towards pur of glass vide bill no.104 dt.20.06.07 Plywood / Glass	5,034.00	5,034.00
JV 23062007 15	Akash Steels. Being amount credited towards pur of steel vide bill no.876 dt.05.06.07 Steel	47,698.00	47,698.00
JV 23062007 16	Praful Sanitary Being amount credited towards pur of sanitary material vide bill no.199 dt.20.06.07 Plumbing & Sanitary Materials	3,100.00	3,100.00
JV 23062007 17	RMC.Readymix (India) Pvt.Ltd. Being amount credited towards pur of building material vide bill no.837 dt.19.06.07 Cement / RMC	1,49,640.00	1,49,640.00
JV 23062007 18	Dwarak Digital Being amount credited towards pur of hoarding vide bill no.483 dt.19.06.07 Advertisement Charges	180.00	180.00
JV 23062007 19	Shubham Enterprises Being amount credited towards pur of electrical items vide bill no.9121 and 9115 dt.14.06.07 Electrical Goods / Cable	19,282.00	19,282.00
JV 23062007 20	Ganji Brothers Being amount credited towards pur of paints and JK white cement vide bill no.1806 dt.31.05.07 Paints	1,240.00	1,240.00

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Document Number	Account/Narration	Debit	Credit
JV 23062007 21	Being amount credited towards pur of paints and JK white cement vide bill no.1806 dt.31.05.07 Shubham Enterprises		17,766.00
	Being amount credited towards pur of electrical items vide bill no.9176 dt.20.06.07 Electrical Goods / Cable	17,766.00	
JV 23062007 22	Being amount credited towards pur of electrical items vide bill no.9176 dt.20.06.07 Shubham Enterprises		15,408.00
	Being amount credited towards pur of electrical items vide bill no.9114 and 9122 dt.09.06.07 and 14.06.07 Electrical Goods / Cable	15,408.00	
JV 23062007 23	Being amount credited towards pur of electrical items vide bill no.9114 and 9122 dt.09.06.07 and 14.06.07 Praful Sanitary		1,33,377.00
	Being amount credited towards pur of sanitary items vide bill no.203 and 204 dt.20.06.07 Plumbing & Sanitary Materials	1,33,377.00	
JV 23062007 24	Being amount credited towards pur of sanitary items vide bill no.203 and 204 dt.20.06.07 Secunderabad Iron & Hardware Merchants		855.00
	Being amount credited towards pur of hardware items vide bill no.9313 dt.19.06.07 Hardware Material / Rope	855.00	
JV 23062007 25	Being amount credited towards pur of hardware items vide bill no.9313 dt.19.06.07 Premier Rent A Cab PVT.Ltd.,		372.00
	Being amount credited towards car hire charges vide bill no.694 dt.03.05.07 Car Hire Charges	372.00	
JV 23062007 26	Being amount credited towards car hire charges vide bill no.694 dt.03.05.07 Vasava Datta Cement		1,17,600.00
	Being amount credited towards pur of cement vide bill no.082, 83, 84 dt.08.06.07 Cement / RMC	1,17,600.00	
	Being amount credited towards pur of cement vide		

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Document Number	Account/Narration	Debit	Credit
JV 23062007 27	bill no.082, 83, 84 dt.08.06.07 Vasanth Trading Co. Being amount credited towards pur of hardware items vide bill no.6130 dt.19.06.07 Hardware Material / Rope	1,690.00	1,690.00
JV 23062007 28	Being amount credited towards pur of hardware items vide bill no.6130 dt.19.06.07 Vasava Datta Cement Being amount credited towards pur of cement vide bill no.85 , 86 dt.14.03.04 dt.16.06.07 Cement / RMC	1,56,000.00	1,56,000.00
JV 23062007 29	Being amount credited towards pur of cement vide bill no.85 , 86 dt.14.03.04 dt.16.06.07 RMC.Readymix (India) Pvt.Ltd. Being amount credited towards pur of building material vide bill no.828 dt.18.06.07 and 774 dt.14.06.07 Cement / RMC	3,47,010.00	3,47,010.00
	Being amount credited towards pur of building material vide bill no.828 dt.18.06.07 and 774 dt.14.06.07	3,47,010.00	
Date Total		12,92,784.00	12,92,784.00
25 Jun, 2007			
JV 25062007 1	Labour Charges Being maount debited to Babu Rao towards excess amount paid in 1D,2D, 3D, 4D,5D, 1C & 2C Babu Rao On Account	49,138.00	49,138.00
	Being maount debited to Babu Rao towards excess amount paid in 1D,2D, 3D, 4D,5D, 1C & 2C Babu Rao On Account	1,033.00	
	Being Tds amount debited to Babu Rao towards excess paid revesed TDS Payable		1,033.00
	Being Tds amount debited to Babu Rao towards excess paid revesed		
JV 25062007 2	Ishaq On Account Being amount credited to Ishaq towards plumbing & GI fitting work done at GMG vide bill no.25.06.07 Labour Charges	70,000.00	70,000.00

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Document Number	Account/Narration	Debit	Credit
JV 25062007 3	Being amount credited to Ishaq towards plumbing & GI fitting work done at GMG vide bill no.25.06.07 Ishaq On Account		70,000.00
	Being amount credited to Ishaq towards pur of plumbing GI fitting materials at GMG for B block north wing from 01.06.07 to 12.06.07 vide bill no.25.06.07 Allowance for Equipment	70,000.00	
JV 25062007 4	Being amount credited to Ishaq towards pur of plumbing GI fitting materials at GMG for B block north wing from 01.06.07 to 12.06.07 vide bill no.25.06.07 Ishaq On Account		33,900.00
	Being amount credited to Ishaq towards pur of plumbing material at GMG vide consumables allowance bill dt.25.06.07 Consumables Allowance	33,900.00	
	Being amount credited to Ishaq towards pur of plumbing material at GMG vide consumables allowance bill dt.25.06.07 Ishaq - Loan		20,000.00
	Being amount deducted from Ishaq towards advance paid for B block north wing Ishaq On Account	20,000.00	
	Being amount deducted from Ishaq towards advance paid for B block north wing TDS Payable		421.00
	Being amount debited towards Tds @ 2.06% on Rs.20000/- Ishaq On Account	421.00	
	Being amount debited towards Tds @ 2.06% on Rs.20000/-		
Date Total		2,44,492.00	2,44,492.00
26 Jun, 2007			
JV 26062007 1	Jagdish Kanaiya petty cash account Being amount adjusted of Jagdish Kanaiya on account towards incentive Jagdish Kanaiya Brokerage.	500.00	500.00

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Document Number	Account/Narration	Debit	Credit
JV 26062007 2	Being amount adjusted of Jagdish Kanaiya on account towards incentive Aeran Steel Corporation		89,240.00
	Being amount credited towards pur of steel vide bill no.283 dt.21.06.07 Steel	89,240.00	
	Being amount credited towards pur of steel vide bill no.283 dt.21.06.07		
Date Total		89,740.00	89,740.00
27 Jun, 2007			
JV 27062007 1	TDS Payable		1,030.00
	Being amount deducted towards TDS @ 2.06% Babu Rao On Account	1,030.00	
JV 27062007 3	Being amount deducted towards TDS @ 2.06% Babu Rao On Account		9,605.00
	Beng amount credited to Babu rao towards Centringwork labour charges for slab of water tank south wing at B Block from 9/4/07 to 16/5/07 Labour Charges	9,605.00	
	Beng amount credited to Babu rao towards Centringwork labour charges for slab of water tank south wing at B Block from 9/4/07 to 16/5/07 Babu Rao On Account		38,422.00
	Beng amount credited to Babu rao towards Centringwork Allowance for Equipment for slab of water tank south wing at B Block from 9/4/07 to 16/5/07 Allowance for Equipment	38,422.00	
	Beng amount credited to Babu rao towards Centringwork Allowance for Equipment for slab of water tank south wing at B Block from 9/4/07 to 16/5/07		
Date Total		49,057.00	49,057.00
28 Jun, 2007			
JV 28062007 1	Shiva Ram.T On Account		2,030.00
	Being amount credited to Shivram towards labour charges for centring and rod bending for coloum for A block southwing 6th slab of part D from 13.04.07		

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JV 28062007 2	to 27.04.07 Labour Charges Being amount credited to Shivrām towards labour charges for centring and rod bending for coloum for A block southwing 6th slab of part D from 13.04.07 to 27.04.07	2,030.00	
	Shiva Ram.T On Account Being amount credited to Shivrām towards allowance for equipment for centring and rod bending for coloum for A block southwing 6th slab of part D from 13.04.07 to 27.04.07		8,119.00
	Allowance for Equipment Being amount credited to Shivrām towards allowance for equipment for centring and rod bending for coloum for A block southwing 6th slab of part D from 13.04.07 to 27.04.07	8,119.00	
	Shiva Ram.T On Account Being amount credited towards labour charges for centring and rod bending for coloums for 5th slab D block from 16.06.07 to 19.06.07		6,804.00
	Labour Charges Being amount credited towards labour charges for centring and rod bending for coloums for 5th slab D block from 16.06.07 to 19.06.07	6,804.00	
	Shiva Ram.T On Account Being amount credited towards allowance for equipment for centring and rod bending for coloums for 5th slab D block from 16.06.07 to 19.06.07		27,214.00
	Allowance for Equipment Being amount credited towards allowance for equipment for centring and rod bending for coloums for 5th slab D block from 16.06.07 to 19.06.07	27,214.00	
	T.Shiv Ram - Loan Being amount deducted towards loan repayment		20,000.00
	Shiva Ram.T On Account Being amount deducted towards loan repayment	20,000.00	
	TDS Payable Being amount ddeducted from Shiv Ram towards Tds on loan		421.00
	Shiva Ram.T On Account	421.00	

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Document Number	Account/Narration	Debit	Credit
JV 28062007 3	Being amount ddeducted from Shiv Ram towards Tds on loan Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyace to Tanveer Khan for Site Visit from 2/5/07 to 31/5/07 Conveyance	1,716.00	1,716.00
JV 28062007 4	Being amount credited to Kesoram sunderlal Fatehpuria towards Conveyace to Tanveer Khan for Site Visit from 2/5/07 to 31/5/07 Interest from customers Being amount debitedd to Harriet patricia towards Interest charges for B-505 B - 505 Hariat Patrica Being amount debitedd to Harriet patricia towards Interest charges for B-505	20,000.00 20,000.00	20,000.00
Date Total		86,304.00	86,304.00
30 Jun, 2007			
JV 30062007 1	TDS Payable Being amount deducted towards TDS @ 2.06% Shaik Mahaboob On Account Being amount deducted towards TDS @ 2.06% Miscelloenus Income Being amount deducted towards room rent Shaik Mahaboob On Account Being amount deducted towards room rent TDS Payable Being amount deducted towards TDS @ 2.06% Babu Rao On Account Being amount deducted towards TDS @ 2.06% Miscelloenus Income Being amount deducted towards room rent Babu Rao On Account Being amount deducted towards room rent TDS Payable Being amount deducted towards TDS @ 2.06% Job Work (Mannem) Being amount deducted towards TDS @ 2.06%	110.00 65.00 65.00 57.00 57.00 820.00 820.00 222.00 222.00	110.00 65.00 57.00 820.00 222.00

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		1,080.00
	Being amount deducted towards room rent		
	Job Work (Mannem)	1,080.00	
	Being amount deducted towards room rent		
	TDS Payable		255.00
	Being amount deducted towards TDS @ 2.06%		
	Hanumanthu.B On Account	255.00	
	Being amount deducted towards TDS @ 2.06%		
	Miscellaneous Income		50.00
	Being amount deducted towards room rent		
	Hanumanthu.B On Account	50.00	
	Being amount deducted towards room rent		
JV 30062007 2	TDS Payable		217.00
	Being amount deducted towards TDS @ 2.06%		
	Hire Charges (Venkateshwarlu)	217.00	
	Being amount deducted towards TDS @ 2.06%		
	Miscellaneous Income		50.00
	Being amount deducted towards room rent		
	Hire Charges (Venkateshwarlu)	50.00	
	Being amount deducted towards room rent		
	TDS Payable		211.00
	Being amount deducted towards TDS @ 2.06%		
	Hire charges (Yadagiri)	211.00	
	Being amount deducted towards TDS @ 2.06%		
	Miscellaneous Income		165.00
	Being amount deducted towards room rent		
	Hire charges (Yadagiri)	165.00	
	Being amount deducted towards room rent		
	TDS Payable		275.00
	Being amount deducted towards TDS @ 2.06%		
	Shiva Ram.T On Account	275.00	
	Being amount deducted towards TDS @ 2.06%		
	Miscellaneous Income		50.00
	Being amount deducted towards room rent		
	Shiva Ram.T On Account	50.00	
	Being amount deducted towards room rent		
	TDS Payable		2,060.00
	Being amount deducted towards TDS @ 2.06%		
	Murthy.T on Account	2,060.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS @ 2.06% Miscelloenus Income		1,990.00
	Being amount deducted towards room rent Murthy.T on Account	1,990.00	
JV 30062007 3	Being amount deducted towards room rent TDS Payable		31.00
	Being amount deducted towards TDS @ 2.06% Shaik Mahaboob On Account	31.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		31.00
	Being amount deducted towards TDS @ 2.06% Praveen kumar.P On Account	31.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		145.00
	Being amount deducted towards TDS @ 2.06% Jyothi Ram on account	145.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		79.00
	Being amount deducted towards TDS @ 2.06% Muralidhar On Account.	79.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		169.00
	Being amount deducted towards TDS @ 2.06% Mallesh.P on account	169.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		141.00
	Being amount deducted towards TDS @ 2.06% Praveen kumar.P On Account	141.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		84.00
	Being amount deducted towards TDS @ 2.06% Ramulu On Account	84.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		1,378.00
	Being amount deducted towards TDS @ 2.06% Ch.Adisheshu on account	1,378.00	
JV 30062007 4	Being amount deducted towards TDS @ 2.06% TDS Payable		88.00
	Being amount deducted towards TDS @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Ishaq On Account	88.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		153.00
	Being amount deducted towards TDS @ 2.06%		
	Tirupati.G on account	153.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		11.00
	Being amount deducted towards TDS @ 2.06%		
	Hire Charges (Nagarjuna)	11.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		16.00
	Being amount deducted towards TDS @ 2.06%		
	Hire Charges (K.Manoj Kumar)	16.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		24.00
	Being amount deducted towards TDS @ 2.06%		
	Hire Charges (Venkateshwarlu)	24.00	
	Being amount deducted towards TDS @ 2.06%		
JV 30062007 5	TDS Payable		2,890.00
	Being amount deducted towards TDS @ 5.15 on Rs.56120		
	Kulkarini Consultancy	2,890.00	
	Being amount deducted towards TDS @ 5.15 on Rs.56120		
	Kulkarini Consultancy		50,000.00
	Being amount credited towards VII installment of consultancy charges		
	Consultancy Charges-GMG	50,000.00	
	Being amount credited towards VII installment of consultancy charges		
	Kulkarini Consultancy		6,120.00
	Being amount credited towards service tax @ 12.24% on Rs.50,000 for VII installment of consultancy charges		
	Consultancy Charges-GMG	6,120.00	
	Being amount credited towards service tax @ 12.24% on Rs.50,000 for VII installment of consultancy charges		
JV 30062007 7	TDS Payable		12,133.00
	Being amount deducted towards TDS @ 10.3%		

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Document Number	Account/Narration	Debit	Credit
	Jagannath Sitaram Baldva - HUF	12,133.00	
	Being amount deducted towards TDS @ 10.3%		
	Jagannath Sitaram Baldva - HUF		1,17,801.00
	Being amount credited towards interest on unsecured loan @ 13.5 % on Rs.35,00,000/-		
	Interest on Unsecured loans	1,17,801.00	
	Being amount credited towards interest on unsecured loan @ 13.5 % on Rs.35,00,000/-		
JV 30062007 8	TDS Payable		1,468.00
	Being amount deducted towards TDS @ 10.3%		
	Ajay C Mehta - Huf	1,468.00	
	Being amount deducted towards TDS @ 10.3%		
	TDS Payable		1,236.00
	Being amount deducted towards TDS @ 10.3%		
	Anitha Mehta	1,236.00	
	Being amount deducted towards TDS @ 10.3%		
	TDS Payable		811.00
	Being amount deducted towards TDS @ 10.3%		
	Ankit Mehta	811.00	
	Being amount deducted towards TDS @ 10.3%		
	TDS Payable		2,433.00
	Being amount deducted towards TDS @ 10.3%		
	Kumkum Mehta	2,433.00	
	Being amount deducted towards TDS @ 10.3%		
	TDS Payable		155.00
	Being amount deducted towards TDS @ 10.3%		
	Neha Mehta	155.00	
	Being amount deducted towards TDS @ 10.3%		
	TDS Payable		1,159.00
	Being amount deducted towards TDS @ 10.3%		
	Sarala Mehta	1,159.00	
	Being amount deducted towards TDS @ 10.3%		
	TDS Payable		1,159.00
	Being amount deducted towards TDS @ 10.3%		
	Vishal Mehta	1,159.00	
JV 30062007 9	Being amount deducted towards TDS @ 10.3%		
	Vasava Datta Cement		78,000.00
	Being amount credited towards pur of cement vide bill no.1588 and 1590 dt.19.06.07		

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Document Number	Account/Narration	Debit	Credit
	Cement / RMC	78,000.00	
JV 30062007 10	Being amount credited towards pur of cement vide bill no.1588 and 1590 dt.19.06.07 Preeti Agencies		2,06,000.00
	Being amount credited towards pur of cement vide bill no.337 dt.22.06.07 Cement / RMC	2,06,000.00	
JV 30062007 11	Being amount credited towards pur of cement vide bill no.337 dt.22.06.07 Neha Marketing.		82,400.00
	Being amount credited towards pur of cement vide bill no.340 dt.19.06.07 Cement / RMC	82,400.00	
JV 30062007 20	Being amount credited towards pur of cement vide bill no.340 dt.19.06.07 Legal Expenses		220.00
	Being amount debited to Subhadra towards Stamp Papers for B-507 B - 507 Subhadra	220.00	
JV 30062007 22	Being amount debited to Subhadra towards Stamp Papers for B-507 Ajay C Mehta - Huf		14,250.00
	Being amount credited towards Interest for the end of 1st Quater 07 Anitha Mehta		12,000.00
	Being amount credited towards Interest for the end of 1st Quater 07 Ankit Mehta		7,875.00
	Being amount credited towards Interest for the end of 1st Quater 07 Kumkum Mehta		23,625.00
	Being amount credited towards Interest for the end of 1st Quater 07 Neha Mehta		1,500.00
	Being amount credited towards Interest for the end of 1st Quater 07 Sarala Mehta		11,250.00
	Being amount credited towards Interest for the end of 1st Quater 07 Vishal Mehta		11,250.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards Interest for the end of 1st Quater 07		
	Interest on Unsecured loans	81,750.00	
	Being amount debited towards Interest for the end of 1st Quater 07		
JV 30062007 23	C - 402/403 Mr.Samir Paul		4,867.00
	Being amount credited to Samir Paul towards extra Specs refund for C-402/403.		
	Extra Spects.	4,867.00	
	Being amount credited to Samir Paul towards extra Specs refund for C-402/403.		
Date Total		6,60,629.00	6,60,629.00
01 Jul, 2007			
JV 01072007 1	TDS Payable		2,244.00
	Being amount deducted towards TDS @ 5.61% Modi properties & Invesments Pvt. ltd.	2,244.00	
JV 01072007 2	Being amount deducted towards TDS @ 5.61% Purnima Mosaic Tiles		88,164.00
	Being amount transfered from purnima mosaic to bharat Patel asd the cheque issued in the name of Bharat Patel wrongly debited to Punima Mosaic Tiles o		
	Bharath Patel	88,164.00	
	Being amount transfered from purnima mosaic to bharat Patel asd the cheque issued in the name of Bharat Patel wrongly debited to Punima Mosaic Tiles		
	TDS Payable		1,854.00
	Being amount debited to Bharat Patel towards Tds @2.06%		
	Bharath Patel	1,854.00	
	Being amount debited to Bharat Patel towards Tds @2.06%		
JV 01072007 3	Ajay Marble and Granite		25,000.00
	Being amount transfered from Mahesh sharma to Ajay Marbles of Previous Year dt-26/4/06 the same amount debited this year		
	Mahesh Sharma On account	25,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 01072007 4	Being amount transfered from Mahesh sharma to Ajay Marbles of Previous Year dt-26/4/06 the same amount debited this year TDS Payable Being Tds deducted on the same amount Mahesh Sharma On account Being Tds deducted on the same amount Ajay Marble and Granite Being amount transfered from Mahesh Sharma to Ajay Marbles last year has been debited to his account of 22/7/07 Mahesh Sharma On account Being amount transfered from Mahesh Sharma to Ajay Marbles last year has been debited to his account of 22/7/07 TDS Payable Being Tds deducted on thwe same amount Mahesh Sharma On account Being Tds deducted on thwe same amount Ajay Marble and Granite Being amount transfered from Mahesh Sharma to Ajay Marbles of last year 22/9/07 being debited to his account Mahesh Sharma On account Being amount transfered from Mahesh Sharma to Ajay Marbles of last year 22/9/07 being debited to his account TDS Payable Being Tds deducted on the same amount Mahesh Sharma On account Being Tds deducted on the same amount Supervision Charges.	525.00 525.00 50,000.00 50,000.00 1,052.00 1,052.00 70,000.00 70,000.00 1,472.00 1,472.00 40,000.00	525.00 50,000.00 1,052.00 70,000.00 1,472.00 40,000.00
JV 01072007 5	Being amount credited to MPIPL & Debited to Supervision charges towards Management supervision charges for the month of July 2007. Modi properties & Invesments Pvt. ltd. Being amount credited to MPIPL & Debited to Supervision charges towards Management	40,000.00	40,000.00
JV 01072007 6	Being amount credited to MPIPL & Debited to Supervision charges towards Management supervision charges for the month of July 2007. Modi properties & Invesments Pvt. ltd. Being amount credited to MPIPL & Debited to Supervision charges towards Management	40,000.00	40,000.00

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Document Number	Account/Narration	Debit	Credit
Date Total	supervison charges for the month of July 2007.	2,80,311.00	2,80,311.00
04 Jul, 2007			
JV 04072007 1	Neha Marketing. Being amount cerdited to Neha Marketing otwards purchase of cement agianst bill no.274 dt-6/6/07 Cement / RMC	1,33,700.00	1,33,700.00
JV 04072007 2	Neha Marketing. Being amount cerdited to Neha Marketing otwards purchase of cement agianst bill no.274 dt-6/6/07 Cement / RMC	1,34,400.00	1,34,400.00
JV 04072007 3	Neha Marketing. Being amount cerdited to Neha Marketing otwards purchase of cement agianst bill no.294dt-6/6/07 Cement / RMC	1,24,800.00	1,24,800.00
JV 04072007 4	Neha Marketing. Being amount cerdited to Neha Marketing otwards purchase of cement agianst bill no.20 dt-11/6/07 Cement / RMC	1,33,700.00	1,33,700.00
JV 04072007 5	TDS Payable Being tds deducted from Jagdish kannaiya @ 5.15% Jagdish Kanaiya Brokerage.	6,438.00	6,438.00
JV 04072007 6	TDS Payable Being Tds deducted from Baburao @ 2.06% Babu Rao On Account	2,060.00	2,060.00
JV 04072007 7	Being Tds deducted from Baburao @ 2.06% Subhashini(incentives) Being amount transferred from Subhashini		35,000.00

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Document Number	Account/Narration	Debit	Credit
JV 04072007 8	Incentives to Incentives account. Incentives Being amount transferred from Subhashini Incentives to Incentives account. Shailaja(Brokerage) Being amount transferred from Shailaja Brokerage to Brokerage account.	35,000.00	15,000.00
JV 04072007 9	Brokerage Being amount transferred from Shailaja Brokerage to Brokerage account. Jagdish Kanaiya Brokerage. Being amount transferred from Jagdish Kanaiya Brokerage to Brokerage account.	15,000.00	1,25,500.00
	Brokerage Being amount transferred from Jagdish Kanaiya Brokerage to Brokerage account.	1,25,500.00	
Date Total		7,10,598.00	7,10,598.00
05 Jul, 2007			
JV 05072007 1	Provident Fund Being amount credited towards employers contribution for Provident fund for the month of july-2007.		7,201.00
	Salaries Being amount credited towards employers contribution for Provident fund for the month of july-2007.	7,201.00	
	E.S.I. Being amount credited towards employers contribution for ESI for the month of july-2007.		1,098.00
	Salaries Being amount credited towards employers contribution for ESI for the month of july-2007.	1,098.00	
	Profession Tax. Being amount credited towards employers contribution for Professional Tax for the month of july-2007.		1,385.00
	Salaries Being amount credited towards employers	1,385.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	contribution for Professional Tax for the month of july-2007.	9,684.00	9,684.00
06 Jul, 2007			
JV 06072007 1	Bharath Patel Being amount credited to Bharath Patel towards hire charges for laying of pavers work in cellar from 1/5/07 to 6/6/07		43,924.00
	Allowance for Equipment Being amount credited to Bharath Patel towards hire charges for laying of pavers work in cellar from 1/5/07 to 6/6/07	43,924.00	
	Bharath Patel Being amount credited to Bharath Patel towards labour charges for laying of pavers work in cellar from 1/5/07 to 6/6/07		43,924.00
	Labour Charges Being amount credited to Bharath Patel towards labour charges for laying of pavers work in cellar from 1/5/07 to 6/6/07	43,924.00	
	Purnima Mosaic Tiles Being amount credited to Purniam Mosaic tiles towards purchase of pavers tiles against bill no.020 dt-6/6/07		24,240.00
	Tiles Being amount credited to Purniam Mosaic tiles towards purchase of pavers tiles against bill no.020 dt-6/6/07	24,240.00	
	Purnima Mosaic Tiles Being amount credited to Purniam Mosaic tiles towards purchase of pavers tiles against bill no.024 dt-8/6/07		6,868.00
	Tiles Being amount credited to Purniam Mosaic tiles towards purchase of pavers tiles against bill no.024 dt-8/6/07	6,868.00	
	Purnima Mosaic Tiles Being amount credited to Purniam Mosaic tiles towards purchase of pavers tiles against bill no.021		32,320.00

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Document Number	Account/Narration	Debit	Credit
	dt-7/6/07 Tiles Being amount credited to Purniam Mosaic tiles towards purchase of pavers tiles against bill no.021	32,320.00	
	dt-7/6/07 Purnima Mosaic Tiles Being amount credited to Purniam Mosaic tiles towards purchase of pavers tiles against bill no.022		24,240.00
	dt-7/6/07 Tiles Being amount credited to Purniam Mosaic tiles towards purchase of pavers tiles against bill no.022	24,240.00	
JV 06072007 2	dt-7/6/07 Abhay Tumkur Salary account Being amount credited towards salary for the month of June 2007.		7,133.00
	Salaries Being amount credited towards salary for the month of June 2007.	7,133.00	
Date Total		1,82,649.00	1,82,649.00
07 Jul, 2007			
JV 07072007 1	Bhavana House Keeping Being amount credited to Bhavana House Keeping towards House Keeping charges		12,200.00
	House Keeping Charges. Being amount credited to Bhavana House Keeping towards House Keeping charges	12,200.00	
	TDS Payable Being tds deducted from Bhavana House Keeping 2.06%		252.00
	Bhavana House Keeping Being tds deducted from Bhavana House Keeping 2.06%	252.00	
JV 07072007 2	Krishna Vijay Saw Mills Being amount credited to Krishna Vijay Saw Mills towards purchase of wood against bill no.113		2,80,314.00
	dt-20/6/07 Doors / Wood Being amount credited to Krishna Vijay Saw Mills	2,80,314.00	

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Document Number	Account/Narration	Debit	Credit
JV 07072007 3	towards purchase of wood against bill no.113 dt-20/6/07 Ezzi International Being amount credited to Ezzy international towards purchase of Consumables against bill no.64 26/6/07	394.00	394.00
JV 07072007 4	Sundry Purchases Being amount credited to Ezzy international towards purchase of Consumables against bill no.64 26/6/07 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Hardware against bill no.9279 dt 29/6/07	394.00 234.00	234.00
JV 07072007 5	Hardware Material / Rope Being amount credited to Shubham Enterprises towards purchase of Hardware against bill no.9279 dt 29/6/07 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware against bill no.9328 dt 22/6/07	234.00 1,271.00	1,271.00
JV 07072007 6	Hardware Material / Rope Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware against bill no.9328 dt 22/6/07 H.H.K.G.N Being amount credited to H.H.k.g.N.towards purchase of Consumables against bill no.1103 dt 21/6/07	525.00	525.00
JV 07072007 7	Miscellaneous Expenses Being amount credited to H.H.k.g.N.towards purchase of Consumables against bill no.1103 dt 21/6/07 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron& Hardware.towards purchase of Hardware against bill no.9347 dt 91/6/07	525.00	8,271.00
	Hardware Material / Rope Being amount credited to Secunderabad Iron&	8,271.00	

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Document Number	Account/Narration	Debit	Credit
JV 07072007 8	Hardware.towards purchase of Hardware against bill no.9347 dt 91/6/07 Aakash Agencies Being amount credited to Akash Agencies towards purchase of Printer agianst bill no.5706 dt-Printer	3,640.00	3,640.00
JV 07072007 9	Being amount credited to Akash Agencies towards purchase of Printer agianst bill no.5706 dt-Shree Wires & Wire Nettings Being amount credited to shree Wires & wire Nettings towards purchase of Hardware agianst bill no.314 dt-22/6/07	5,564.00	5,564.00
JV 07072007 10	Hardware Material / Rope Being amount credited to shree Wires & wire Nettings towards purchase of Hardware agianst bill no.314 dt-22/6/07 Habeeb Rope Suppliers Being amount credited to Habeeb Rope towards purchase of Tools agianst bill no.654dt-22/6/07	5,564.00	8,945.00
JV 07072007 11	Sundry Purchases Being amount credited to Habeeb Rope towards purchase of Tools agianst bill no.654dt-22/6/07 P.J.Agencies Being amount credited to P.J.Agencies towards purchase of Hardware agianst bill no.654dt-22/6/07	8,945.00	858.00
JV 07072007 12	Hardware Material / Rope Being amount credited to P.J.Agencies towards purchase of Hardware agianst bill no.654dt-22/6/07 Ganji Brothers Being amount credited to Ganji Brothers towards purchase of paints agianst bill no.1857dt-18/6/07	858.00	2,740.00
JV 07072007 13	Jyothiram Material Being amount credited to Ganji Brothers towards purchase of paints agianst bill no.1857dt-18/6/07 National Sales Corporation Being amount credited to National Sales corporation towards purchase of Doors agianst bill no.025dt-15/6/07	2,740.00	5,097.00
	Doors / Wood Being amount credited to National Sales	5,097.00	

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Document Number	Account/Narration	Debit	Credit
JV 07072007 14	corporation towards purchase of Doors agianst bill no.025dt-15/6/07 Mayur Enterprises Being amount credited to Mayur Enterprises towards purchase of Hardware agianst bill no.025dt-15/6/07 Hardware Material / Rope Being amount credited to Mayur Enterprises towards purchase of Hardware agianst bill no.025dt-15/6/07	29,102.00	29,102.00
JV 07072007 15	Anisha Associates Being amount credited to Anisha Associates towards purchase of chemicals agianst bill no5624 dt-20/6/07 Chemicals Being amount credited to Anisha Associates towards purchase of chemicals agianst bill no5624 dt-20/6/07	2,346.00	2,346.00
JV 07072007 16	Shiva Shakthi Steel Tubes Being amount credited to Shivshakthi Steel Tubes towards purchase of Steel agianst bill no 6957dt-22/6/07 Steel Being amount credited to Shivshakthi Steel Tubes towards purchase of Steel agianst bill no 6957dt-22/6/07	38,983.00	38,983.00
JV 07072007 17	Ganji Brothers Being amount credited to Ganji Brothers towards purchase of Paints agianst bill no 1844dt-22/6/07 Hanumanthu.B (Material) Being amount credited to Ganji Brothers towards purchase of Paints agianst bill no 1844dt-22/6/07	7,540.00	7,540.00
JV 07072007 18	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical items agianst bill no 9274dt-28/6/07 Electrical Goods / Cable Being amount credited to Shubham Enterprises towards purchase of electrical items agianst bill no 9274dt-28/6/07	3,874.00	3,874.00

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Document Number	Account/Narration	Debit	Credit
JV 07072007 19	Lepakshi Tarpulins Being amount credited to Lepakshi Tarpaulins Industries towards purchase of consumables agianst bill no.428dt-27/6/07		1,334.00
	Consumables	1,334.00	
JV 07072007 20	Being amount credited to Lepakshi Tarpaulins Industries towards purchase of consumables agianst bill no.428dt-27/6/07 Secunderabad Iron & Hardware Merchants		11,333.00
	Being amount credited to Secunderabad iron & Hardware towards purchase of Hardware agianst bill no.9209dt-21/6/07		
	Hardware Material / Rope	11,333.00	
JV 07072007 21	Being amount credited to Secunderabad iron & Hardware towards purchase of Hardware agianst bill no.9209dt-21/6/07 P.J.Agencies		912.00
	Being amount credited to P.J.Agencies towards purchase of Hardware agianst bill no.2340dt-12/6/07		
	Hardware Material / Rope	912.00	
JV 07072007 22	Being amount credited to P.J.Agencies towards purchase of Hardware agianst bill no.2340dt-12/6/07 Sai Teja Agencies		1,500.00
	Being amount credited to Sai teja Agencies towards purchase of saniutary agianst bill no. 1668 dt-06/7/07		
	Plumbing & Sanitary Materials	1,500.00	
JV 07072007 23	Being amount credited to Sai teja Agencies towards purchase of saniutary agianst bill no. 1668 dt-06/7/07 Paint House		24,245.00
	Being amount credited to Paint House towards purchase of paints agianst bill no.13 dt-03/7/07		
	Hanumanthu.B (Material)	24,245.00	
JV 07072007 24	Being amount credited to Paint House towards purchase of paints agianst bill no.13 dt-03/7/07 Ganji Brothers		4,650.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Ganji Brothers towards purchase of paints agianst bill no.1884 dt-02/7/07	4,650.00	
JV 07072007 25	Paints Being amount credited to Ganji Brothers towards purchase of paints agianst bill no.1884 dt-02/7/07 Akash Steels.		45,594.00
	Being amount credited to Akash Steels towards purchase of Steel agianst bill no.893 dt-27/06/07	45,594.00	
JV 07072007 26	Steel Being amount credited to Akash Steels towards purchase of Steel agianst bill no.893 dt-27/06/07 Ahuja Engineering Services Pvt. Ltd.		6,58,125.00
	Being amount credited to Ahuja Ehuja Engineer Private ltd. towards purchase of Generator agianst bill no.AES/31/2007-08. dt-25/06/07	6,58,125.00	
	Equipment		
JV 07072007 27	Being amount credited to Ahuja Ehuja Engineer Private ltd. towards purchase of Generator agianst bill no.AES/31/2007-08. dt-25/06/07 Mahaveer Glass plywood		35,293.00
	Being amount credited to Mahveer Glass Plywood Hardware towards purchase of material agianst bill no 121. dt-5/5/07	35,293.00	
	Ramulu (W.O.No.281)		
	Being amount credited to Mahveer Glass Plywood Hardware towards purchase of material agianst bill no 121. dt-5/5/07		4,412.00
	Ramulu (W.O.No.281)		
	Being amount debited to Ramulu towards Vat @ 12.5% against W.O. No.281 dt-2/2/07 as vat bill were not provided	4,412.00	
	Ramulu On Account		
	Being amount debited to Ramulu towards Vat @ 12.5% against W.O. No.281 dt-2/2/07 as vat bill were not provided		
	TDS Payable		91.00
	Being Tds deducted from Ramulu on Rs.4412		
	Ramulu On Account	91.00	
	Being Tds deducted from Ramulu on Rs.4412		

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Document Number	Account/Narration	Debit	Credit
JV 07072007 28	Krishna Vijay Saw Mills Being amount credited to Krishna Vijay SAw Mills towards purchase of wood against bill no.146 dtt-14/6/07		9,309.00
	Doors / Wood	9,309.00	
JV 07072007 30	Being amount credited to Krishna Vijay SAw Mills towards purchase of wood against bill no.146 dtt-14/6/07		
	TDS Payable		244.00
	Being Tds deducted from Venkatshwarulu @ 2.06%		
	Hire Charges (Venkateshwarlu)	244.00	
	Being Tds deducted from Venkatshwarulu @ 2.06%		
	Miscelloenus Income		50.00
	Being room rent debited to Venkteshwarulu		
	Hire Charges (Venkateshwarlu)	50.00	
	Being room rent debited to Venkteshwarulu		
	TDS Payable		175.00
	Being Tds deducted from Yadagiri@ 2.06%		
	Hire charges (Yadagiri)	175.00	
	Being Tds deducted from Yadagiri@ 2.06%		
	Miscelloenus Income		165.00
	Being room rent debited to Yadagiri		
	Hire charges (Yadagiri)	165.00	
	Being room rent debited to Yadagiri		
	TDS Payable		259.00
	Being Tds deducted from T.Shivram @ 2.06%		
	Shiva Ram.T On Account	259.00	
	Being Tds deducted from T.Shivram @ 2.06%		
	Miscelloenus Income		50.00
	Being room rent debited to T.Shiv ram		
	Shiva Ram.T On Account	50.00	
	Being room rent debited to T.Shiv ram		
	TDS Payable		2,060.00
	Being Tds deducted from T.Murthy@ 2.06%		
	Murthy.T on Account	2,060.00	
	Being Tds deducted from T.Murthy@ 2.06%		
	Miscelloenus Income		1,990.00
	Being room rent debited to T.Murthy		

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Document Number	Account/Narration	Debit	Credit
JV 07072007 31	Murthy.T on Account	1,990.00	
	Being room rent debited to T.Murthy		
	TDS Payable		89.00
	Being Tds deducted from Shaik Mahaboob @ 2.06%		
	Shaik Mahaboob On Account	89.00	
	Being Tds deducted from Shaik Mahaboob @ 2.06%		
	Miscelloenus Income		65.00
	Being amount deducted from Mahoob towards room rent		
	Shaik Mahaboob On Account	65.00	
	Being amount deducted from Mahoob towards room rent		
	TDS Payable		127.00
	Being Tds deducted from Babu Rao @ 2.06%		
	Babu Rao On Account	127.00	
	Being Tds deducted from Babu Rao @ 2.06%		
	Miscelloenus Income		870.00
Being amount deducted from Babu Raotowards room rent			
Babu Rao On Account	870.00		
Being amount deducted from Babu Raotowards room rent			
TDS Payable		167.00	
Being Tds deducted from Mannem@ 2.06%			
Job Work (Mannem)	167.00		
Being Tds deducted from Mannem@ 2.06%			
Miscelloenus Income		930.00	
Being amount deducted from Mannem towards room rent			
Job Work (Mannem)	930.00		
Being amount deducted from Mannem towards room rent			
TDS Payable		320.00	
Being Tds deducted from Hanumantu @ 2.06%			
Hanumanthu.B On Account	320.00		
Being Tds deducted from Hanumantu @ 2.06%			
Miscelloenus Income		50.00	
Being amount deducted from Hanumantu towards			
JV 07072007 32			

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Document Number	Account/Narration	Debit	Credit
	room rent		
	Hanumanthu.B On Account	50.00	
	Being amount deducted from Hanumantu towards		
	room rent		
	TDS Payable		65.00
	Being Tds deducted from Ishaq @ 2.06%		
	Ishaq On Account	65.00	
	Being Tds deducted from Ishaq @ 2.06%		
	TDS Payable		153.00
	Being Tds deducted from Jyothiram @ 2.06%		
	Jyothi Ram on account	153.00	
	Being Tds deducted from Jyothiram @ 2.06%		
	TDS Payable		123.00
	Being Tds deducted from Tirupathi @ 2.06%		
	Tirupati.G on account	123.00	
	Being Tds deducted from Tirupathi @ 2.06%		
	TDS Payable		1,496.00
	Being Tds deducted from Adishesu@ 2.06%		
	Ch.Adishesu on account	1,496.00	
	Being Tds deducted from Adishesu@ 2.06%		
	TDS Payable		126.00
	Being Tds deducted from manoj @ 2.06%		
	Hire Charges (K.Manoj Kumar)	126.00	
	Being Tds deducted from manoj @ 2.06%		
	TDS Payable		115.00
	Being Tds deducted from Raghu@ 2.06%		
	Hire Charges (Raghu)	115.00	
	Being Tds deducted from Raghu@ 2.06%		
	TDS Payable		5.00
	Being Tds deducted from Mannem @ 2.06%		
	Hire Charges(Mannem)	5.00	
	Being Tds deducted from Mannem @ 2.06%		
	TDS Payable		482.00
	Being Tds deducted from P.Mallesha @ 2.06%		
	Mallesha.P on account	482.00	
	Being Tds deducted from P.Mallesha @ 2.06%		
	TDS Payable		152.00
	Being Tds deducted from Praveen @ 2.06%		
	Praveen kumar.P On Account	152.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Praveen @ 2.06% TDS Payable		31.00
	Being Tds deducted from Praveen @ 2.06% Praveen kumar.P On Account	31.00	
	Being Tds deducted from Praveen @ 2.06% TDS Payable		74.00
	Being Tds deducted from Ramulu @ 2.06% Ramulu On Account	74.00	
JV 07072007 34	Being Tds deducted from Ramulu @ 2.06% TDS Payable		515.00
	Being Tds deducted from sadhan Kishan Raj @ 2.06% Sadhana Kishan Raj on account	515.00	
	Being Tds deducted from sadhan Kishan Raj @ 2.06% TDS Payable		703.00
	Being Tds deducted from United Security Services @ 2.06% United Security Services	703.00	
JV 07072007 35	Being Tds deducted from United Security Services @ 2.06% TDS Payable		31.00
	Being tds deducted from Mahaboob @ 2.06% Shaik Mahaboob On Account	31.00	
	Being tds deducted from Mahaboob @ 2.06%		
Date Total		12,20,630.00	12,20,630.00
09 Jul, 2007			
JV 09072007 1	Shiva Ram.T On Account		30,480.00
	Being amount credited to T.Shiv ram towards Centring Work Labour /Charges for d Block 5/th slab work done from 20/6/07 to 8/7/07 Labour Charges	30,480.00	
	Being amount credited to T.Shiv ram towards Centring Work Labour /Charges for d Block 5/th slab work done from 20/6/07 to 8/7/07 Shiva Ram.T On Account		1,21,919.00
	Being amount credited to T.Shiv ram towards Centring Work Allowance for Equipment for d Block 5/th slab work done from 20/6/07 to 8/7/07		

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Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment	1,21,919.00	
	Being amount credited to T.Shiv ram towards Centring Work Allowance for Equipment for d Block 5/th slab work done from 20/6/07 to 8/7/07		
	T.Shiv Ram - Loan		20,000.00
	Being amount debited to T.Shiv ram towards Loan deduction on 5th slab		
	Shiva Ram.T On Account	20,000.00	
	Being amount debited to T.Shiv ram towards Loan deduction on 5th slab		
	TDS Payable		412.00
	Being Tds deducted from T.Shivram on loan amount		
	Shiva Ram.T On Account	412.00	
	Being Tds deducted from T.Shivram on loan amount		
JV 09072007 2	TDS Payable		7.00
	Being Tds deducted from Mahesh sharma @ 2.06%		
	Mahesh Sharma On account	7.00	
	Being Tds deducted from Mahesh sharma @ 2.06%		
	TDS Payable		32.00
	Being Tds deducted from Amit Yadav @ 2.06%		
	Amit Yadav on account	32.00	
	Being Tds deducted from Amit Yadav @ 2.06%		
JV 09072007 3	United Security Services		34,100.00
	Being amount credited towards security charges for the month of June 07		
	Security Charges.	34,100.00	
	Being amount credited towards security charges for the month of June 07		
JV 09072007 4	Praful Sanitary		89,989.00
	Being amount credited towards pur of sanitary items vide bill no.205 & 206 & 20.06.07		
	Plumbing & Sanitary Materials	89,989.00	
	Being amount credited towards pur of sanitary items vide bill no.205 & 206 & 20.06.07		
JV 09072007 5	Interest from customers		9,979.00
	Being amount debited to Mangesh Patil towards		

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Document Number	Account/Narration	Debit	Credit
	interest charges for late payment B - 516 Mr.Mangesh Patil Being amount debited to Mangesh Patil towards interest charges for late payment Extra Specs.	9,979.00	21,720.00
	Being amount debited to Mangesh Patil towards Extra Specs for B-516 B - 516 Mr.Mangesh Patil Being amount debited to Mangesh Patil towards Extra Specs for B-516	21,720.00	
JV 09072007 6	Nayan Hardware Pvt. Ltd. Being amount credited towards pur of cylindrical locks vide bill no.2087 dt.19.06.07		1,165.00
	Ramulu (Material) Being amount credited towards pur of cylindrical locks vide bill no.2087 dt.19.06.07	1,165.00	
JV 09072007 7	Akash Steels. Being amount credited towards pur of steel vide bill no.917 dt.05.07.07		1,90,527.00
	Steel Being amount credited towards pur of steel vide bill no.917 dt.05.07.07	1,90,527.00	
JV 09072007 8	Turbotek Coating Products Being amount credited towards pur of paints vide bill no.758 dt.03.07.07		15,000.00
	Jyothiram Material Being amount credited towards pur of paints vide bill no.758 dt.03.07.07	15,000.00	
JV 09072007 9	Radiant Systems Being amount credited towards pur of name plates vide bill no.1069 dt.05.07.07		3,960.00
	Miscellaneous Expenses Being amount credited towards pur of name plates vide bill no.1069 dt.05.07.07	3,960.00	
JV 09072007 10	Turbotek Coating Products Being amount credited towards pur of paints vide bill no.1020 dt.12.07.07		22,500.00
	Murali (Material) Being amount credited towards pur of paints vide bill no.1020 dt.12.07.07	22,500.00	

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Document Number	Account/Narration	Debit	Credit
JV 09072007 11	Turbotek Coating Products Being amount credited towards pur of paints vide bill no.1018 dt.12.07.07 Hanumanthu.B (Material)	15,000.00	15,000.00
JV 09072007 12	Shweta Computer & Peripherals Being amount credited towards pur of consumables window XP home edition and professional edition vide bill no.26984 dt.11.07.07 Computers	9,300.00	9,300.00
JV 09072007 13	Akash Steels. Being amount credited towards pur of steel vide bill no.889 dt.23.06.07 Steel	13,896.00	13,896.00
JV 09072007 14	Habeeb Rope Suppliers Being amount credited towards pur of Brooms and sponge vide bill no.676 dt.05.07.07 Sundry Purchases	9,030.00	9,030.00
JV 09072007 15	G.Krishna Murthy & sons Being amount credited towards pur of water mugs vide bill no.69483 dt.06.07.07 Sundry Purchases	400.00	400.00
JV 09072007 16	Shree Wires & Wire Nettings Being amount credited towards pur of Hardware mesh vide bill no.377 dt.06.07.07 Hardware Material / Rope	13,572.00	13,572.00
JV 09072007 17	Secunderabad Iron & Hardware Merchants		6,410.00

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Document Number	Account/Narration	Debit	Credit
JV 09072007 18	Being amount credited towards pur of tools vide bill no.9372 dt.06.07.07 Hardware Material / Rope Being amount credited towards pur of tools vide bill no.9372 dt.06.07.07 Tirumala Graphics	6,410.00	4,700.00
JV 09072007 19	Being amount credited towards pur of eaflets vide bill no.257 dt.07.07.07 Printing & Stationery Being amount credited towards pur of eaflets vide bill no.257 dt.07.07.07 Simram Computers	4,700.00	8,549.00
JV 09072007 20	Being amount credited towards pur of catridge vide bill no.1609 dt.13.07.07 Printer Being amount credited towards pur of catridge vide bill no.1609 dt.13.07.07 Murthy.T on Account Being amount credited to T.Murthy towards civil work labour charges for B block North Wing Civil work of 1st floor Brick Work & plastering work from 12/12/06 to 20/5/07 Labour Charges Being amount credited to T.Murthy towards civil work labour charges for B block North Wing Civil work of 1st floor Brick Work & plastering work from 12/12/06 to 20/5/07 Murthy.T on Account Being amount credited to T.Murthy towards civil work Alowance foir Equipment for B block North Wing Civil work of 1st floor Brick Work & plastering work from 12/12/06 to 20/5/07 Allowance for Equipment Being amount credited to T.Murthy towards civil work Alowance foir Equipment for B block North Wing Civil work of 1st floor Brick Work & plastering work from 12/12/06 to 20/5/07 Murthy.T on Account Being amount credited to T.Murthy towards civil work Alowance for Consumables for B block North	8,549.00 1,59,300.00 1,59,300.00	1,59,300.00 1,19,475.00 1,19,475.00

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Document Number	Account/Narration	Debit	Credit
JV 09072007 21	Wing Civil work of 1st floor Brick Work & plastering work from 12/12/06 to 20/5/07 Consumables Allowance Being amount credited to T.Murthy towards civil work Allowance for Consumables for B block North Wing Civil work of 1st floor Brick Work & plastering work from 12/12/06 to 20/5/07 Murthy.T on Account Being amount credited to T.Murthy towards civil work labour charges for Block North Wing Civil work of Ground floor Plastering work from 12/12/06 to 20/5/07 Labour Charges Being amount credited to T.Murthy towards civil work labour charges for Block North Wing Civil work of Ground floor Plastering work from 12/12/06 to 20/5/07 Murthy.T on Account Being amount credited to T.Murthy towards civil work Allowance for Consumables for B block North Wing Civil work of ground floor plastering work from 12/12/06 to 20/5/07 Allowance for Equipment Being amount credited to T.Murthy towards civil work Allowance for equipment for B block North Wing Civil work of ground floor plastering work from 12/12/06 to 20/5/07 Murthy.T on Account Being amount credited to T.Murthy towards civil work Allowance for consumablest for B block North Wing Civil work of ground floor plastering work from 12/12/06 to 20/5/07 Consumables Allowance Being amount credited to T.Murthy towards civil work Allowance for consumablest for B block North Wing Civil work of ground floor plastering work from 12/12/06 to 20/5/07 Murthy.T on Account Being amount credited to T.Murthy towards civil work labour charges for B block North Wing Civil work of 2 nd floor Brick Work & plastering work	1,19,475.00 79,651.00 79,651.00 59,737.00 59,737.00 59,737.00 1,59,300.00	79,651.00 59,737.00 1,59,300.00

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Document Number	Account/Narration	Debit	Credit
JV 09072007 23	from 12/12/06 to 20/5/07 Labour Charges Being amount credited to T.Murthy towards civil work labour charges for B block North Wing Civil work of 2 nd floor Brick Work & plastering work from 12/12/06 to 20/5/07 Murthy.T on Account	1,59,300.00	1,19,475.00
	Being amount credited to T.Murthy towards civil work Allowance for Equipment for B block North Wing Civil work of 2 nd floor Brick Work & plastering work from 12/12/06 to 20/5/07 Allowance for Eqipment	1,19,475.00	
	Being amount credited to T.Murthy towards civil work Allowance for Equipment for B block North Wing Civil work of 2 nd floor Brick Work & plastering work from 12/12/06 to 20/5/07 Murthy.T on Account		1,19,475.00
	Being amount credited to T.Murthy towards civil work Allowance for consumables for B block North Wing Civil work of 2 nd floor Brick Work & plastering work from 12/12/06 to 20/5/07 Consumables Allowance	1,19,475.00	
	Being amount credited to T.Murthy towards civil work Allowance for consumables for B block North Wing Civil work of 2 nd floor Brick Work & plastering work from 12/12/06 to 20/5/07 Murthy.T on Account		1,59,300.00
	Being amount credited to T.Murthy towards civil work labour chargesfor B block North Wing Civil work of 3rd floor Brick Work & plastering work from 12/12/06 to 20/5/07 Labour Charges	1,59,300.00	
	Being amount credited to T.Murthy towards civil work labour chargesfor B block North Wing Civil work of 3rd floor Brick Work & plastering work from 12/12/06 to 20/5/07 Murthy.T on Account		1,19,475.00
	Being amount credited to T.Murthy towards civil work Allowance foir Equipment for B block North Wing Civil work of 3rd floor Brick Work & plastering work from 12/12/06 to 20/5/07		

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Document Number	Account/Narration	Debit	Credit
JV 09072007 24	Allowance for Equipment Being amount credited to T.Murthy towards civil work Allowance for Equipment for B block North Wing Civil work of 3rd floor Brick Work & plastering work from 12/12/06 to 20/5/07 Murthy.T on Account	1,19,475.00	1,19,475.00
	Being amount credited to T.Murthy towards civil work Allowance for consumables for B block North Wing Civil work of 3rd floor Brick Work & plastering work from 12/12/06 to 20/5/07 Consumables Allowance	1,19,475.00	
	Being amount credited to T.Murthy towards civil work Allowance for consumables for B block North Wing Civil work of 3rd floor Brick Work & plastering work from 12/12/06 to 20/5/07 Murthy.T on Account		1,59,300.00
	Being amount credited to T.Murthy towards civil work Labour charges for B block North Wing Civil work of 4th floor Brick Work & plastering work from 12/12/06 to 20/5/07 Labour Charges	1,59,300.00	
	Being amount credited to T.Murthy towards civil work Labour charges for B block North Wing Civil work of 4th floor Brick Work & plastering work from 12/12/06 to 20/5/07 Murthy.T on Account		1,19,475.00
	Being amount credited to T.Murthy towards civil work Allowance for Equipment for B block North Wing Civil work of 4th floor Brick Work & plastering work from 12/12/06 to 20/5/07 Allowance for Equipment	1,19,475.00	
	Being amount credited to T.Murthy towards civil work Allowance for Equipment for B block North Wing Civil work of 4th floor Brick Work & plastering work from 12/12/06 to 20/5/07 Murthy.T on Account		1,19,475.00
	Being amount credited to T.Murthy towards civil work Allowance for consumables for B block North Wing Civil work of 4th floor Brick Work & plastering work from 12/12/06 to 20/5/07 Consumables Allowance	1,19,475.00	

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Document Number	Account/Narration	Debit	Credit
JV 09072007 25	Being amount credited to T.Murthy towards civil work Allowance for consumablesfor B block North Wing Civil work of 4th floor Brick Work & plastering work from 12/12/06 to 20/5/07 Murthy.T on Account		1,59,300.00
	Being amount credited to T.Murthy towards civil work Labour charges for B block North Wing Civil work of 5th floor Brick Work & plastering work from 12/12/06 to 20/5/07 Labour Charges	1,59,300.00	
	Being amount credited to T.Murthy towards civil work Labour charges for B block North Wing Civil work of 5th floor Brick Work & plastering work from 12/12/06 to 20/5/07 Murthy.T on Account		1,19,475.00
	Being amount credited to T.Murthy towards civil work Allowance for Equipment for B block North Wing Civil work of 5th floor Brick Work & plastering work from 12/12/06 to 20/5/07 Allowance for Equipmnet	1,19,475.00	
	Being amount credited to T.Murthy towards civil work Allowance for Equipment for B block North Wing Civil work of 5th floor Brick Work & plastering work from 12/12/06 to 20/5/07 Murthy.T on Account		1,19,475.00
	Being amount credited to T.Murthy towards civil work Allowance for Equipment for B block North Wing Civil work of 5th floor Brick Work & plastering work from 12/12/06 to 20/5/07 Consumables Allowance	1,19,475.00	
Date Total		28,33,022.00	28,33,022.00
10 Jul, 2007			
JV 10072007 1	Venkateswara Rao.Ch Salary account Being amount credited towards Salary for the		12,904.00

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Document Number	Account/Narration	Debit	Credit
	month of June 07		
	Rama Krishna.M Salary account		6,874.00
	Being amount credited towards Salary for the month of June 07		
	Ramesh.A Salary account		17,690.00
	Being amount credited towards Salary for the month of June 07		
	Sambasiva Rao Salary account		14,560.00
	Being amount credited towards Salary for the month of June 07		
	Jagdish.G Salary account		12,598.00
	Being amount credited towards Salary for the month of June 07		
	Srujan Babu Salary account		14,810.00
	Being amount credited towards Salary for the month of June 07		
	Sunitha Salary account		3,831.00
	Being amount credited towards Salary for the month of June 07		
	Tanveer Khan Salary account		6,363.00
	Being amount credited towards Salary for the month of June 07		
	Dayal Salary account		6,232.00
	Being amount credited towards Salary for the month of June 07		
	Venkata Ramana Reddy Salary		7,660.00
	A/c		
	Being amount credited towards Salary for the month of June 07		
	Naga Lakshmi Salary account		5,014.00
	Being amount credited towards Salary for the month of June 07		
	Keerthi.M Salary account		6,258.00
	Being amount credited towards Salary for the month of June 07		
	Selva Kumar Salary account		4,158.00
	Being amount credited towards Salary for the month of June 07		
	Rambabu.J Salary account		4,547.00
	Being amount credited towards Salary for the		

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Document Number	Account/Narration	Debit	Credit
	month of June 07		
	Raj Kumar.D Salary account Being amount credited towards Salary for the month of June 07		3,796.00
	Sravan Kumar.K Salary account Being amount credited towards Salary for the month of June 07		2,700.00
	Vinod Kumar.N Salary account Being amount credited towards Salary for the month of June 07		6,096.00
	Chandra Mohan Salary account Being amount credited towards Salary for the month of June 07		10,917.00
	Salaries Being amount debited towards staff Salary for the month of June 07	1,47,008.00	
JV 10072007 3	Interest from customers Being amount debited to Maxwell towards interest for Delayed Payments. C - 511 Mr.Maxwell	25,000.00	25,000.00
	Being amount debited to Maxwell towards interest for Delayed Payments.		
Date Total		1,72,008.00	1,72,008.00
11 Jul, 2007			
JV 11072007 1	Anisha Associates Being amount debited to Anisha associates & credited to Vat account towards he is not giving the vat bill of Rs.85634 @ 4% /- we are collecting & paid.	3,425.00	
	Miscelloenus Income Being amount debited to Anisha associates & credited to Vat account towards he is not giving the vat bill of Rs.85634 @ 4% /- we are collecting & paid.		3,425.00
JV 11072007 2	TDS Payable Being amount deducted towards TDS @ 2.06% United Security Services	68.00	68.00
	Being amount deducted towards TDS @ 2.06%		
JV 11072007 3	TDS Payable		2,060.00

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Document Number	Account/Narration	Debit	Credit
JV 11072007 4	Being Tds deducted from t.Shiv ram @ 2.06% Shiva Ram.T On Account Being Tds deducted from t.Shiv ram @ 2.06% United Security Services Being amount credited to United Security towards security towards security charges Security Charges.	2,060.00 3,300.00	 3,300.00
JV 11072007 5	Being amount credited to United Security towards security towards security charges Legal Expenses Being amount debited to Madhusudan Agrwal towards Stamp papers for B-517 B - 517 Mr.Madhu Sudan Agarwal	 220.00	 220.00
JV 11072007 6	Being amount debited to Madhusudan Agrwal towards Stamp papers for B-517 Legal Expenses Being amount debited to Prabhakar towards stamp papers for E-210. E - 210 P.Prabhkar Being amount debited to Prabhakar towards stamp papers for E-210.	 220.00	 220.00
Date Total		9,293.00	9,293.00
14 Jul, 2007			
JV 14072007 1	TDS Payable Being amount deducted towards TDS @ 2.06% Hanumanthu.B On Account Being amount deducted towards TDS @ 2.06% Miscelloenus Income Being amount deducted towards room rent Hanumanthu.B On Account Being amount deducted towards room rent TDS Payable Being amount deducted towards TDS @ 2.06% Malleh.P on account Being amount deducted towards TDS @ 2.06% Malleh.P - Loan Being amount deducted towards loan repayment	 312.00 50.00 50.00 637.00 637.00 2,000.00	 312.00 50.00 637.00 2,000.00

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Document Number	Account/Narration	Debit	Credit
	Mallesh.P on account	2,000.00	
	Being amount deducted towards loan repayment		
	TDS Payable		136.00
	Being amount deducted towards TDS @ 2.06%		
	Babu Rao On Account	136.00	
	Being amount deducted towards TDS @ 2.06%		
	Miscelloenus Income		870.00
	Being amount deducted towards room rent		
	Babu Rao On Account	870.00	
	Being amount deducted towards room rent		
	TDS Payable		91.00
	Being amount deducted towards TDS @ 2.06%		
	Shaik Mahaboob On Account	91.00	
	Being amount deducted towards TDS @ 2.06%		
	Miscelloenus Income		65.00
	Being amount deducted towards room rent		
	Shaik Mahaboob On Account	65.00	
	Being amount deducted towards room rent		
JV 14072007 2	TDS Payable		2,060.00
	Being amount deducted towards TDS @ 2.06%		
	Murthy.T on Account	2,060.00	
	Being amount deducted towards TDS @ 2.06%		
	Miscelloenus Income		1,990.00
	Being amount deducted towards room rent		
	Murthy.T on Account	1,990.00	
	Being amount deducted towards room rent		
	TDS Payable		217.00
	Being amount deducted towards TDS @ 2.06%		
	Shiva Ram.T On Account	217.00	
	Being amount deducted towards TDS @ 2.06%		
	Miscelloenus Income		50.00
	Being amount deducted towards room rent		
	Shiva Ram.T On Account	50.00	
	Being amount deducted towards room rent		
	TDS Payable		198.00
	Being amount deducted towards TDS @ 2.06%		
	Hire charges (Yadagiri)	198.00	
	Being amount deducted towards TDS @ 2.06%		
	Miscelloenus Income		165.00

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Document Number	Account/Narration	Debit	Credit
JV 14072007 3	Being amount deducted towards room rent Hire charges (Yadagiri)	165.00	
	Being amount deducted towards room rent TDS Payable		189.00
	Being amount deducted towards TDS @ 2.06% Hire Charges(Mannem)	189.00	
	Being amount deducted towards TDS @ 2.06% Miscelloenus Income		930.00
	Being amount deducted towards room rent Hire Charges(Mannem)	930.00	
	Being amount deducted towards room rent TDS Payable		240.00
	Being amount deducted towards TDS @ 2.06% Hire Charges (Venkateshwarlu)	240.00	
	Being amount deducted towards TDS @ 2.06% Miscelloenus Income		50.00
	Being amount deducted towards room rent Hire Charges (Venkateshwarlu)	50.00	
	Being amount deducted towards room rent TDS Payable		202.00
	Being amount deducted towards TDS @ 2.06% Hire Charges (K.Manoj Kumar)	202.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		62.00
	Being amount deducted towards TDS @ 2.06% Ishaq On Account	62.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		130.00
	Being amount deducted towards TDS @ 2.06% Ramulu On Account	130.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		31.00
	Being amount deducted towards TDS @ 2.06% Shaik Mahaboob On Account	31.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		31.00
	Being amount deducted towards TDS @ 2.06% Praveen kumar.P On Account	31.00	
	Being amount deducted towards TDS @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		166.00
	Being amount deducted towards TDS @ 2.06% Praveen kumar.P On Account	166.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		126.00
	Being amount deducted towards TDS @ 2.06% Muralidhar On Account.	126.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		69.00
	Being amount deducted towards TDS @ 2.06% Ishaq On Account	69.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		165.00
	Being amount deducted towards TDS @ 2.06% Jyothi Ram on account	165.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		100.00
	Being amount deducted towards TDS @ 2.06% Tirupati.G on account	100.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		42.00
	Being amount deducted towards TDS @ 2.06% Mannem On Account	42.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		176.00
	Being amount deducted towards TDS @ 2.06% Job Work (Mannem)	176.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		1,685.00
	Being amount deducted towards TDS @ 2.06% Ch.Adishesu on account	1,685.00	
JV 14072007 4	Being amount deducted towards TDS @ 2.06% TDS Payable		515.00
	Being amount deducted towards TDS @ 2.06% Ishaq On Account	515.00	
JV 14072007 5	Being amount deducted towards TDS @ 2.06% TDS Payable		773.00
	Being amount debited to shailaja towards tds @ 5.15%		

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Document Number	Account/Narration	Debit	Credit
	Shailaja(Brokerage)	773.00	
	Being amount debited to shailaja towards tds @ 5.15%		
Date Total		14,523.00	14,523.00
16 Jul, 2007			
JV 16072007 1	Shiva Ram.T On Account		11,644.00
	Being amount credited towards labour charges for centring and rod bending for A Block south wing water tank slab from 16.05.07 to 15.07.07		
	Labour Charges	11,644.00	
	Being amount credited towards labour charges for centring and rod bending for A Block south wing water tank slab from 16.05.07 to 15.07.07		
	Shiva Ram.T On Account		46,575.00
	Being amount credited towards allowance for equipment for centring and rod bending for A Block south wing water tank slab from 16.05.07 to 15.07.07		
	Allowance for Equipment	46,575.00	
	Being amount credited towards allowance for equipment for centring and rod bending for A Block south wing water tank slab from 16.05.07 to 15.07.07		
Date Total		58,219.00	58,219.00
18 Jul, 2007			
JV 18072007 1	Shiva Ram.T On Account		6,955.00
	Being amount credited to Shivram towards centring work labour charges for columns for 6th slab D Block work done from 10/7/07 to 16/7/07		
	Labour Charges	6,955.00	
	Being amount credited to Shivram towards centring work labour charges for columns for 6th slab D Block work done from 10/7/07 to 16/7/07		
	Shiva Ram.T On Account		27,821.00
	Being amount credited to Shivram towards centring work allowance for Equipment for columns for 6th slab D Block work done from 10/7/07 to 16/7/07		
	Allowance for Equipment	27,821.00	

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Document Number	Account/Narration	Debit	Credit
JV 18072007 2	Being amount credited to Shivram towards centring work allowance for Equipment for columns for 6th slab D Block work done from 10/7/07 to 16/7/07 TDS Payable Being Tds dedcutud from T.shivram @ 2.06% Shiva Ram.T On Account Being Tds dedcutud from T.shivram @ 2.06% TDS Payable Being Tds dedcutud from Pawn SARda 2.06% Bapu Reddy(pawan sarda) on account Being Tds dedcutud from Pawn SARda 2.06%	1,030.00 1,030.00 247.00 247.00	1,030.00 247.00
Date Total		36,053.00	36,053.00
20 Jul, 2007			
JV 20072007 1	RMC.Readymix (India) Pvt.Ltd. Being amount credited towards pur of concrete mix vide bill no.01077 dt.8.07.07 Cement / RMC Being amount credited towards pur of concrete mix vide bill no.01077 dt.8.07.07	2,21,880.00	2,21,880.00
JV 20072007 2	Venkataraman Binding Works Being amount credited towards pur of white papers vide bill no.391 dt.17.07.07 Printing & Stationery Being amount credited towards pur of white papers vide bill no.391 dt.17.07.07	740.00 740.00	740.00
JV 20072007 3	Secunderabad Iron & Hardware Merchants Being amount credited towards pur of hardware items vide bill no.94 dt.16.07.07 Hardware Material / Rope Being amount credited towards pur of hardware items vide bill no.94 dt.16.07.07	1,181.00 1,181.00	1,181.00
JV 20072007 4	Rajesh Electic Stores Being amount credited towards pur of meters for 3 phase vide bill no.1815 dt.12.07.07 Electrical Goods / Cable Being amount credited towards pur of meters for 3 phase vide bill no.1815 dt.12.07.07	2,700.00	2,700.00

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Document Number	Account/Narration	Debit	Credit
JV 20072007 5	Jinkrupa Agency Being amount credited towards pur of black curing pipes vide bill no.126 dt.17.07.07 Tools / Batteries	1,365.00	1,365.00
JV 20072007 6	Being amount credited towards pur of black curing pipes vide bill no.126 dt.17.07.07 Sri Pandit Plywood Being amount credited towards pur of hardware items vide bill no.926 dt.14.07.07 Plywood / Glass	3,240.00	3,240.00
JV 20072007 7	Being amount credited towards pur of hardware items vide bill no.926 dt.14.07.07 Mayur Enterprises	14,972.00	14,972.00
JV 20072007 8	Being amount credited towards pur of A C sheets vide bill no.65 dt.13.07.07 Miscellaneous Expenses GMG Being amount credited towards pur of A C sheets vide bill no.65 dt.13.07.07 Turbotek Coating Products	15,000.00	15,000.00
JV 20072007 9	Being amount credited towards pur of paints vide bill no.1025 dt.17.07.07 Hanumanthu.B (Material) Being amount credited towards pur of paints vide bill no.1025 dt.17.07.07 Sai Teja Agencies	24,040.00	24,040.00
JV 20072007 10	Being amount credited towards pur of hardware items vide bill no.1778 dt.14.07.07 Plumbing & Sanitary Materials Being amount credited towards pur of hardware items vide bill no.1778 dt.14.07.07 Nayan Hardware Pvt. Ltd.	2,268.00	2,268.00
JV 20072007 11	Being amount credited towards pur of locks and cylindrics locks vide bill no.2730 dt.13.07.07 Ramulu (Material) Being amount credited towards pur of locks and cylindrics locks vide bill no.2730 dt.13.07.07 Secunderabad Iron & Hardware Merchants Being amount credited towards pur of hardware items vide bill no.9402 dt.13.07.07	2,137.00	2,137.00

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Document Number	Account/Narration	Debit	Credit
	Hardware Material / Rope	2,137.00	
JV 20072007 12	Being amount credited towards pur of hardware items vide bill no.9402 dt.13.07.07 Seelam Dasaratha & Sons		3,680.00
	Being amount credited towards pur of bamboo tadkhas vide bill no.133 dt.12.07.07 Tools / Batteries	3,680.00	
JV 20072007 13	Being amount credited towards pur of bamboo tadkhas vide bill no.133 dt.12.07.07 Secunderabad Iron & Hardware Merchants		4,129.00
	Being amount credited towards pur of holdpast and MS nails vide bill no.9392 dt.12.07.07 Hardware Material / Rope	4,129.00	
JV 20072007 14	Being amount credited towards pur of holdpast and MS nails vide bill no.9392 dt.12.07.07 H.M.Brothers		275.00
	Being amount credited towards pur of fischers vide bill no.93 dt.12.07.07 Hardware Material / Rope	275.00	
JV 20072007 15	Being amount credited towards pur of fischers vide bill no.93 dt.12.07.07 Vasanth Trading Co.		2,331.00
	Being amount credited towards pur of sheet metal screws vide bill no.6193 and 6192 dt.12.07.07 Hardware Material / Rope	2,331.00	
JV 20072007 16	Being amount credited towards pur of sheet metal screws vide bill no.6193 and 6192 dt.12.07.07 Habeeb Rope Suppliers		8,314.00
	Being amount credited towards pur of kabooter Jali and gova rope vide bill no.687 dt.12.07.07 Hardware Material / Rope	8,314.00	
JV 20072007 17	Being amount credited towards pur of kabooter Jali and gova rope vide bill no.687 dt.12.07.07 Anisha Associates		2,150.00
	Being amount credited towards pur of M seal vide bill no.64 dt.12.07.07 Chemicals	2,150.00	
	Being amount credited towards pur of M seal vide bill no.64 dt.12.07.07		

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Document Number	Account/Narration	Debit	Credit
JV 20072007 18	Paint House Being amount credited towards pur of paints vide bill no.14 dt.09.07.07 Murali (Material)	75,151.00	75,151.00
JV 20072007 19	Being amount credited towards pur of paints vide bill no.14 dt.09.07.07 Ragi & Ragi Enterprises Being amount credited towards pur of tube lights vide bill no.2113 dt.12.07.07 Electrical Goods / Cable	1,400.00	1,400.00
JV 20072007 20	Being amount credited towards pur of tube lights vide bill no.2113 dt.12.07.07 Akash Steels.	79,575.00	79,575.00
JV 20072007 21	Being amount credited towards pur of steel vide bill no.884 dt.20.06.07 Steel Being amount credited towards pur of steel vide bill no.884 dt.20.06.07 Neha Marketing.	72,887.00	72,887.00
JV 20072007 22	Being amount credited towards pur of cement vide bill no.438 dt.14.07.07 Cement / RMC Being amount credited towards pur of cement vide bill no.438 dt.14.07.07 Vasava Datta Cement Being amount credited towards pur of cement vide bill no.1666, 1328, 1295, 1294, 1314, 1313 dt.27.06.07 and 1.07.07 Cement / RMC	2,05,250.00	2,05,250.00
JV 20072007 23	Being amount credited towards pur of cement vide bill no.1666, 1328, 1295, 1294, 1314, 1313 dt.27.06.07 and 1.07.07 Preeti Agencies Being amount credited towards pur of cement vide bill no.414, 412, 428 dt.02.07.07 Cement / RMC	3,72,050.00	3,72,050.00
JV 20072007 24	Being amount credited towards pur of cement vide bill no.414, 412, 428 dt.02.07.07 Shiva Ram.T On Account Being amount credited to T.Shiv ram towards	5,000.00	5,000.00

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Document Number	Account/Narration	Debit	Credit
	amount deducted on a block for delaying of slabs 2D & 5C Labour Charges	5,000.00	
	Being amount credited to T.Shiv ram towards amount deducted on a block for delaying of slabs 2D & 5C Shiva Ram.T On Account		5,000.00
	Being amount credited to T.Shiv ram towards amount deducted on a block for delaying of slabs 2D & 5C Allowance for Equipment	5,000.00	
	Being amount credited to T.Shiv ram towards amount deducted on a block for delaying of slabs 2D & 5C		
Date Total		11,26,715.00	11,26,715.00
21 Jul, 2007			
JV 21072007 1	TDS Payable		296.00
	Being Tds deducted from Hanumantu @ 2.06% Hanumanthu.B On Account	296.00	
	Being Tds deducted from Hanumantu @ 2.06% Miscelloenus Income		50.00
	Being amount debited to Hanumantu towards Room rent. Hanumanthu.B On Account	50.00	
	Being amount debited to Hanumantu towards Room rent.		
JV 21072007 2	TDS Payable		1,821.00
	Being Tds deducted from ch.Adisheshu @ 2.06% Ch.Adisheshu on account	1,821.00	
	Being Tds deducted from ch.Adisheshu @ 2.06% Ch.Adisheshu - Loan		2,000.00
	Being amount deducted from Adisheshu towards loan repayment Ch.Adisheshu on account	2,000.00	
	Being amount deducted from Hanumantu towards room rent.		
	TDS Payable		241.00
	Being Tds deducted from Mannem @ 2.06% Job Work (Mannem)	241.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Mannem @ 2.06% Miscelloenus Income		820.00
	Being amount deducted from Mannem towards room rent.		
	Job Work (Mannem)	820.00	
	Being amount deducted from Mannem towards room rent.		
	TDS Payable		57.00
	Being Tds deducted from Mannem @ 2.06% Mannem On Account	57.00	
	Being Tds deducted from Mannem @ 2.06% TDS Payable		37.00
	Being Tds deducted from Tirupati @ 2.06% Tirupati.G on account	37.00	
JV 21072007 3	Being Tds deducted from Tirupati @ 2.06% TDS Payable		166.00
	Being Tds deducted from Jyothiram @ 2.06% Jyothi Ram on account	166.00	
JV 21072007 4	Being Tds deducted from Jyothiram @ 2.06% TDS Payable		57.00
	Being amount deducted towards TDS @ 2.06% Ishaq On Account	57.00	
	Being amount deducted towards TDS @ 2.06% Miscelloenus Income		50.00
	Being amount deducted towards room rent Ishaq On Account	50.00	
	Being amount deducted towards room rent Ishaq - Loan		1,000.00
	Being amount deducted towards loan repayment Ishaq On Account	1,000.00	
	Being amount deducted towards loan repayment TDS Payable		133.00
	Being amount deducted towards TDS @ 2.06% Muralidhar On Account.	133.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		707.00
	Being amount deducted towards TDS @ 2.06% Mallesh.P on account	707.00	
	Being amount deducted towards TDS @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 21072007 5	Mallesh.P - Loan		2,000.00
	Being amount deducted towards loan repayment Mallesh.P on account	2,000.00	
	Being amount deducted towards loan repayment TDS Payable		157.00
	Being amount deducted towards TDS @ 2.06% Praveen kumar.P On Account	157.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		77.00
	Being amount deducted towards TDS @ 2.06% Babu Rao On Account	77.00	
	Being amount deducted towards TDS @ 2.06% Miscellaneous Income		820.00
	Being amount deducted towards room rent Babu Rao On Account	820.00	
	Being amount deducted towards room rent TDS Payable		122.00
	Being amount deducted towards TDS @ 2.06% Ramulu On Account	122.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		53.00
	Being amount deducted towards TDS @ 2.06% Shaik Mahaboob On Account	53.00	
	Being amount deducted towards TDS @ 2.06% Miscellaneous Income		65.00
	Being amount deducted towards room rent Shaik Mahaboob On Account	65.00	
	Being amount deducted towards room rent TDS Payable		124.00
	Being amount deducted towards TDS @ 2.06% Job Work (T.Murthy)	124.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		1,955.00
	Being amount deducted towards TDS @ 2.06% Murthy.T on Account	1,955.00	
	Being amount deducted towards TDS @ 2.06% Miscellaneous Income		1,990.00
	Being amount deducted towards room rent Murthy.T on Account	1,990.00	

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Document Number	Account/Narration	Debit	Credit
JV 21072007 6	Being amount deducted towards room rent		
	TDS Payable		99.00
	Being amount deducted towards TDS @ 2.06%		
	Shiva Ram.T On Account	99.00	
	Being amount deducted towards TDS @ 2.06%		
	Miscelloenus Income		50.00
	Being amount deducted towards room rent		
	Shiva Ram.T On Account	50.00	
	Being amount deducted towards room rent		
	TDS Payable		170.00
	Being amount deducted towards TDS @ 2.06%		
	Hire charges (Yadagiri)	170.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		131.00
	Being amount deducted towards TDS @ 2.06%		
	Hire Charges (K.Manoj Kumar)	131.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		184.00
	Being amount deducted towards TDS @ 2.06%		
	Hire Charges(Mannem)	184.00	
Being amount deducted towards TDS @ 2.06%			
TDS Payable		342.00	
Being amount deducted towards TDS @ 2.06%			
Hire Charges (Venkateshwarlu)	342.00		
Being amount deducted towards TDS @ 2.06%			
Miscelloenus Income		50.00	
Being amount deducted towards room rent			
Hire Charges (Venkateshwarlu)	50.00		
Being amount deducted towards room rent			
TDS Payable		31.00	
Being amount deducted towards TDS @ 2.06%			
Shaik Mahaboob On Account	31.00		
Being amount deducted towards TDS @ 2.06%			
TDS Payable		31.00	
Being amount deducted towards TDS @ 2.06%			
Praveen kumar.P On Account	31.00		
Being amount deducted towards TDS @ 2.06%			
Date Total		15,886.00	15,886.00

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Document Number	Account/Narration	Debit	Credit
23 Jul, 2007			
JV 23072007 1	TDS Payable		20.00
	Being amount deducted towards TDS @ 1.03 % Tempest Advertising Pvt.Ltd	20.00	
	Being amount deducted towards TDS @ 1.03 % TDS Payable		721.00
	Being amount deducted towards TDS @ 2.06 % Shiva Ram.T On Account	721.00	
	Being amount deducted towards TDS @ 2.06 % TDS Payable		124.00
	Being amount deducted towards TDS @ 2.06 % Radha Krishna Gardener on account	124.00	
	Being amount deducted towards TDS @ 2.06 % Tempest Advertising Pvt.Ltd		1,880.00
	Being amount credited to Tempest advertisement towards Art work charges. Art Work Charges	1,880.00	
JV 23072007 2	Being amount credited to Tempest advertisement towards Art work charges. Labour Charges	2,400.00	
	Being amount credited to Gardener Krishna towards Gardening charges for the month of June 07		
	Allowance for Equipment	2,400.00	
	Being amount credited to Gardener Krishna towards Gardening charges for the month of June 07		
	Consumables Allowance	1,200.00	
	Being amount credited to Gardener Krishna towards Gardening charges for the month of June 07		
	Radha Krishna Gardener on account		6,000.00
	Being amount credited to Gardener Krishna towards Gardening charges for the month of June 07		
JV 23072007 4	Interest from customers		6,370.00
	Being amount debited to Vinayak Deshmukh towards interest for delay payment for B-105.		

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Document Number	Account/Narration	Debit	Credit
	B - 105 Mr. Vinayak Deshmuk Being amount debited to Vinayak Deshmukh towards interest for delay payment for B-105.	6,370.00	
Date Total		15,115.00	15,115.00
25 Jul, 2007			
JV 25072007 1	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fatehpuria towards conveyance		4,706.00
	Conveyance Being amount credited to Kesoram Sunderlal Fatehpuria towards conveyance	4,706.00	
Date Total		4,706.00	4,706.00
26 Jul, 2007			
JV 26072007 1	Tirupati.G on account Being amount credited to G.Tiruapthi towards labour charges for centring & Rod bewnding work done at swimming pool civil works from 12/5/07 to 16/7/0		7,069.00
	Labour Charges Being amount credited to G.Tiruapthi towards labour charges for centring & Rod bewnding work done at swimming pool civil works from 12/5/07 to 16/7/07	7,069.00	
	Tirupati.G on account Being amount credited to G.Tiruapthi towards allowance for equipemnt for centring & Rod bending work done at swimming pool civil works from 12/5/07 to 16/7/07		5,302.00
	Allowance for Equipment Being amount credited to G.Tiruapthi towards allowance for equipemnt for centring & Rod bending work done at swimming pool civil works from 12/5/07 to 16/7/07	5,302.00	
	Tirupati.G on account Being amount credited to G.Tiruapthi towards allowance for consumables for centring & Rod bending work done at swimming pool civil works		5,302.00

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Document Number	Account/Narration	Debit	Credit
JV 26072007 2	from 12/5/07 to 16/7/07 Consumables Allowance Being amount credited to G.Tiruapthi towards allowance for consumables for centring & Rod bending work done at swimming pool civil works from 12/5/07 to 16/7/07	5,302.00	
	Tirupati.G - Loan Being amount debited to tirupathi towards loan repayment		3,535.00
	Tirupati.G on account Being amount debited to tirupathi towards loan repayment	3,535.00	
	TDS Payable Being Tds deducted from Tirupathi @ 2.06%		73.00
	Tirupati.G on account Being Tds deducted from Tirupathi @ 2.06%	73.00	
	Tirupati.G on account Being amount credited to G.Tiruapthi towards labour charges for centring work done at swimming pool RCC works done from 12/5/07 to 16/7/07		8,035.00
	Labour Charges Being amount credited to G.Tiruapthi towards labour charges for centring work done at swimming pool RCC works done from 12/5/07 to 16/7/07	8,035.00	
	Tirupati.G on account Being amount credited to G.Tiruapthi towards Allowance for Equipment for centring work done at swimming pool RCC works done from 12/5/07 to 16/7/07		32,138.00
	Allowance for Equipment Being amount credited to G.Tiruapthi towards Allowance for Equipment for centring work done at swimming pool RCC works done from 12/5/07 to 16/7/07	32,138.00	
	Tirupati.G - Loan Being amount debited to Tirupathi towards laon repayment		8,035.00
	Tirupati.G on account Being amount debited to Tirupathi towards laon repayment	8,035.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		166.00
	Bieng Tds deducted from Tirupathi @ 2.06%		
	Tirupati.G on account	166.00	
	Bieng Tds deducted from Tirupathi @ 2.06%		
Date Total		69,655.00	69,655.00
28 Jul, 2007			
JV 28072007 1	Varun Coatings		46,738.00
	Being amount credited towards pur of aluminium sectors vide w.o.no.450 dt.02.07.07		
	Ramulu (W.O.No.450)	46,738.00	
	Being amount credited towards pur of aluminium sectors vide w.o.no.450 dt.02.07.07		
JV 28072007 2	Industrial Electricals		1,41,998.00
	Being amount credited towards pur of electrical items vide DC No.61 dt.21.07.07		
	Electrical Goods / Cable	1,41,998.00	
	Being amount credited towards pur of electrical items vide DC No.61 dt.21.07.07		
JV 28072007 3	Sai Teja Agencies		83,404.00
	Being amount credited towards pur of sanitary items vide bill no.1117, 982, 1443 & 1070 dt.06.06.07		
	Plumbing & Sanitary Materials	83,404.00	
	Being amount credited towards pur of sanitary items vide bill no.1117, 982, 1443 & 1070 dt.06.06.07		
JV 28072007 4	RMC.Readymix (India) Pvt.Ltd.		46,440.00
	Being amount credited towards pur of building material vide bill no.01184 dt.15.07.07		
	Cement / RMC	46,440.00	
	Being amount credited towards pur of building material vide bill no.01184 dt.15.07.07		
JV 28072007 5	Secunderabad Iron & Hardware Merchants		10,355.00
	Being amount credited towards pur of hardware items vide bill no.9433 dt.23.07.07		
	Hardware Material / Rope	10,355.00	
	Being amount credited towards pur of hardware items vide bill no.9433 dt.23.07.07		

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Document Number	Account/Narration	Debit	Credit
JV 28072007 6	Shiva Shakthi Steel Tubes Being amount credited towards pur of steel vide bill no.7256 dt.19.07.07 Steel	9,117.00	9,117.00
JV 28072007 7	Anisha Associates Being amount credited towards pur of chemicals vide bill no.080 dt.29.07.07 Chemicals	2,703.00	2,703.00
JV 28072007 8	Sai Teja Agencies Being amount credited towards pur of Orissa Pan vide bill no.1841 dt.18.07.07 Plumbing & Sanitary Materials	15,467.00	15,467.00
JV 28072007 9	Praful Sanitary Being amount credited towards pur of tiles vide bill no.304 dt.21.07.07 Tiles	2,940.00	2,940.00
JV 28072007 10	Habeeb Rope Suppliers Being amount credited towards pur of sponges and brooms vide bill no.693 dt.19.07.07 Sundry Purchases	9,040.00	9,040.00
JV 28072007 11	Saradhi Ads Being amount credited towards printing of registers vide bill no.613 dt.25.07.07 Printing & Stationery	345.00	345.00
JV 28072007 12	H.M.Brothers Being amount credited towards pur of drill bits vide bill no.107 dt.19.07.07 Tools / Batteries	575.00	575.00

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Document Number	Account/Narration	Debit	Credit
JV 28072007 13	Being amount credited towards pur of drill bits vide bill no.107 dt.19.07.07 Shubham Enterprises		18,351.00
	Being amount credited towards pur of electrical items vide bill no.95030 dt.21.07.07 Electrical Goods / Cable	18,351.00	
JV 28072007 14	Being amount credited towards pur of electrical items vide bill no.95030 dt.21.07.07 H.M.Brothers		1,058.00
	Being amount credited towards pur of drill bits vide bill no.108 dt.19.07.07 Tools / Batteries	1,058.00	
JV 28072007 15	Being amount credited towards pur of drill bits vide bill no.108 dt.19.07.07 Krishna Vijay Saw Mills		8,816.00
	Being amount credited towards pur of wood vide bill no.137 dt.14.07.07 Doors / Wood	8,816.00	
JV 28072007 16	Being amount credited towards pur of wood vide bill no.137 dt.14.07.07 Secunderabad Iron & Hardware Merchants		838.00
	Being amount credited towards pur of hardware items vide bill no.9413 dt.18.07.07 Hardware Material / Rope	838.00	
JV 28072007 17	Being amount credited towards pur of hardware items vide bill no.9413 dt.18.07.07 Shree Wires & Wire Nettings		4,524.00
	Being amount credited towards pur of mesh vide bill no.467 dt.20.07.07 Hardware Material / Rope	4,524.00	
JV 28072007 18	Being amount credited towards pur of mesh vide bill no.467 dt.20.07.07 Shubham Enterprises		16,200.00
	Being amount credited towards pur of telephone wire vide bill no.9447 dt.21.07.07 Electrical Goods / Cable	16,200.00	
JV 28072007 19	Being amount credited towards pur of telephone wire vide bill no.9447 dt.21.07.07 Cable & Conductors		9,613.00

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Document Number	Account/Narration	Debit	Credit
JV 28072007 20	Being amount credited towards pur of TV cable vide bill no.1169 dt.17.07.07 Electrical Goods / Cable Being amount credited towards pur of TV cable vide bill no.1169 dt.17.07.07 Aeran Steel Corporation Being amount credited towards pur of Z Angles vide bill no.407 dt.23.07.07 Steel	9,613.00 31,067.00	 31,067.00
JV 28072007 21	Being amount credited towards pur of Z Angles vide bill no.407 dt.23.07.07 Sri Santosh Associates Being amount credited towards pur of J K White cement vide bill no.1621 dt.24.07.07 Paints	 2,950.00	2,950.00
JV 28072007 22	Being amount credited towards pur of J K White cement vide bill no.1621 dt.24.07.07 Sanjay Arts Being amount credited towards Vat amount less paid vide bill no.390 and 370 dt.10.05.07 and 05.05.07 Printing & Stationery	 131.00	131.00
JV 28072007 23	Being amount credited towards Vat amount less paid vide bill no.390 and 370 dt.10.05.07 and 05.05.07 Niveditha Building Material Suppliers Being amount credited towards Vat cement vide bill no.51, 54 dt.21.07.07 Bricks / Stones / Solid Block	 3,16,098.00	3,16,098.00
JV 28072007 24	Being amount credited towards Vat cement vide bill no.51, 54 dt.21.07.07 Agarvanshi Aluminium Limited Being amount credited towards pur of alluminium sector vide w.o no.450 dt.21.07.07 B block south wing. Ramulu (W.O.No.450) Being amount credited towards pur of alluminium sector vide w.o no.450 dt.21.07.07 B block south wing.	 2,35,655.00	2,35,655.00

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Document Number	Account/Narration	Debit	Credit
JV 28072007 25	TDS Payable		345.00
	Being amount deducted towards TDS @ 2.06% Hanumanthu.B On Account	345.00	
	Being amount deducted towards TDS @ 2.06% Miscloenus Income		50.00
	Being amount deducted towards room rent Hanumanthu.B On Account	50.00	
	Being amount deducted towards room rent TDS Payable		1,570.00
	Being amount deducted towards TDS @ 2.06% Ch.Adisheshu on account	1,570.00	
	Being amount deducted towards TDS @ 2.06% Ch.Adisheshu - Loan		2,000.00
	Being amount deducted towards loan repayment Ch.Adisheshu on account	2,000.00	
	Being amount deducted towards loan repayment TDS Payable		293.00
	Being amount deducted towards TDS @ 2.06% Job Work (Mannem)	293.00	
	Being amount deducted towards TDS @ 2.06% Miscloenus Income		830.00
	Being amount deducted towards room rent Job Work (Mannem)	830.00	
	Being amount deducted towards room rent TDS Payable		108.00
	Being amount deducted towards TDS @ 2.06% Tirupati.G on account	108.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		141.00
	Being amount deducted towards TDS @ 2.06% Jai Karan Yadav on account	141.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		169.00
	Being amount deducted towards TDS @ 2.06% Jyothi Ram on account	169.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		88.00
	Being amount deducted towards TDS @ 2.06% Ishaq On Account	88.00	
JV 28072007 26			

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS @ 2.06% Miscelloenus Income		50.00
	Being amount deducted towards room rent Ishaq On Account	50.00	
	Being amount deducted towards room rent Ishaq - Loan		1,000.00
	Being amount deducted towards loan repayment Ishaq On Account	1,000.00	
	Being amount deducted towards loan repayment TDS Payable		174.00
	Being amount deducted towards TDS @ 2.06% Muralidhar On Account.	174.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		745.00
	Being amount deducted towards TDS @ 2.06% Mallesh.P on account	745.00	
	Being amount deducted towards TDS @ 2.06% Mallesh.P - Loan		2,000.00
	Being amount deducted towards loan repayment Mallesh.P on account	2,000.00	
	Being amount deducted towards loan repayment TDS Payable		142.00
	Being amount deducted towards TDS @ 2.06% Praveen kumar.P On Account	142.00	
JV 28072007 27	Being amount deducted towards TDS @ 2.06% TDS Payable		11.00
	Being amount deducted towards TDS @ 2.06% Babu Rao On Account	11.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		132.00
	Being amount deducted towards TDS @ 2.06% Ramulu On Account	132.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		125.00
	Being amount deducted towards TDS @ 2.06% Shaik Mahaboob On Account	125.00	
	Being amount deducted towards TDS @ 2.06% Miscelloenus Income		65.00
	Being amount deducted towards room rent		

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Document Number	Account/Narration	Debit	Credit
	Shaik Mahaboob On Account	65.00	
	Being amount deducted towards room rent		
	Shaik Mahaboob - Loan		2,000.00
	Being amount deducted towards loan repayment		
	Shaik Mahaboob On Account	2,000.00	
	Being amount deducted towards loan repayment		
	TDS Payable		39.00
	Being amount deducted towards TDS @ 2.06%		
	Murthy.T on Account	39.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		1,789.00
	Being amount deducted towards TDS @ 2.06%		
	Murthy.T on Account	1,789.00	
	Being amount deducted towards TDS @ 2.06%		
	Miscellaneous Income		1,990.00
	Being amount deducted towards room rent		
	Murthy.T on Account	1,990.00	
	Being amount deducted towards room rent		
	Murthy.T - Loan		2,000.00
	Being amount deducted towards loan repayment		
	Murthy.T on Account	2,000.00	
	Being amount deducted towards loan repayment		
	Miscellaneous Income		820.00
	Being amount deducted towards room rent		
	Babu Rao On Account	820.00	
	Being amount deducted towards room rent		
	TDS Payable		115.00
	Being amount deducted towards TDS @ 2.06%		
	Shiva Ram.T On Account	115.00	
	Being amount deducted towards TDS @ 2.06%		
	Miscellaneous Income		50.00
	Being amount deducted towards room rent		
	Shiva Ram.T On Account	50.00	
	Being amount deducted towards room rent		
	TDS Payable		125.00
	Being amount deducted towards TDS @ 2.06%		
	Hire charges (Yadagiri)	125.00	
	Being amount deducted towards TDS @ 2.06%		
	Miscellaneous Income		215.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards room rent Hire charges (Yadagiri)	215.00	
	Being amount deducted towards room rent TDS Payable		181.00
	Being amount deducted towards TDS @ 2.06% Hire Charges (K.Manoj Kumar)	181.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		140.00
	Being amount deducted towards TDS @ 2.06% Hire Charges(Mannem)	140.00	
JV 28072007 29	Being amount deducted towards TDS @ 2.06% TDS Payable		236.00
	Being amount deducted towards TDS @ 2.06% Hire Charges (Venkateshwarlu)	236.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		31.00
	Being amount deducted towards TDS @ 2.06% Shaik Mahaboob On Account	31.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		31.00
	Being amount deducted towards TDS @ 2.06% Praveen kumar.P On Account	31.00	
JV 28072007 30	Being amount deducted towards TDS @ 2.06% Vasanth Trading Co.		1,516.00
	Being amount credited to VASANT TRADING CO towards purchase of wood against bill no-6219 Dt 25.07.07		
	Hardware Material / Rope	1,516.00	
	Being amount credited to VASANT TRADING CO towards purchase of wood against bill no-6219 Dt 25.07.07		
JV 28072007 31	Praful Sanitary		3,785.00
	Being the amount credited to praful Sanitary towards of purchase of Plumbing Items against bill no-311 Dt-24/7/07		
	Plumbing & Sanitary Materials	3,785.00	
	Being the amount Debited to praful Sanitary towards of purchase of Plumbing Items against bill no-311 Dt-24/7/07		
JV 28072007 32	Ganji Brothers		24,953.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Ganji Brothers towards purchase of ddpaints against bill no-1981 Dt-21/07/07		
	Hanumanthu.B (Material)	24,953.00	
	Being amount credited to Ganji Brothers towards purchase of ddpaints against bill no-1981 Dt-21/07/07		
JV 28072007 33	Akash Steels.		90,449.00
	Being amount credited to Akash steels towards purchase of steel against bill no-936m Dt-25/07/07		
	Steel	90,449.00	
	Being amount credited to Akash steels towards purchase of steel against bill no-936m Dt-25/07/07		
Date Total		11,54,926.00	11,54,926.00
30 Jul, 2007			
JV 30072007 1	TDS Payable		42.00
	Being amount debited to Amit Yadav towards Tds @ 2.06%		
	Amit Yadav on account	42.00	
	Being amount debited to Amit Yadav towards Tds @ 2.06%		
JV 30072007 2	Babu Rao On Account		10,607.00
	Being amount credited towards labour charges for centring and rod bending for E block southwing water tank slab from 25.06.07 to 27.07.07		
	Labour Charges	10,607.00	
	Being amount credited towards labour charges for centring and rod bending for E block southwing water tank slab from 25.06.07 to 27.07.07		
	Babu Rao On Account		42,429.00
	Being amount credited towards allowance for equipment for centring and rod bending for E block southwing water tank slab from 25.06.07 to 27.07.07		
	Allowance for Equipment	42,429.00	
	Being amount credited towards allowance for equipment for centring and rod bending for E block southwing water tank slab from 25.06.07 to		

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Document Number	Account/Narration	Debit	Credit
Date Total	27.07.07	53,078.00	53,078.00
31 Jul, 2007			
JV 31072007 1	TDS Payable Being Tds deducted from Amit Yadav @ 2.06% for Payments in the month of May & June for Rs.24500/- Amit Yadav on account	515.00	515.00
JV 31072007 2	TDS Payable Being Tds deducted from Narsing @ 2.06% for Payments in the month of June for Rs.3000 Narsing on Account Being Tds deducted from Narsing @ 2.06% for Payments in the month of June for Rs.3000 TDS Payable Being Tds deducted from Anil @ 2.06% for Payments in the month of June for Rs.3000 Anil (Marble Laying) on account Being Tds deducted from Anil @ 2.06% for Payments in the month of June for Rs.3000 TDS Payable Being Tds deducted from Radha Krishna @ 2.06% for Payments in the month of June for Rs.2000 Radha Krishna Gardener on account Being Tds deducted from Radha Krishna @ 2.06% for Payments in the month of June for Rs.2000	63.00 63.00 63.00 63.00 42.00 42.00	63.00 63.00 42.00
JV 31072007 3	Sai Teja Agencies Being amount credited to Sai Teja Agencies for supply of Plumbing against bill no-1896 Dt-23/7/07 Plumbing & Sanitary Materials Being amount credited to Sai Teja Agencies for supply of Plumbing against bill no-1896 Dt-23/7/07	2,323.00	2,323.00
Date Total		3,006.00	3,006.00

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Document Number	Account/Narration	Debit	Credit
01 Aug, 2007			
JV 01082007 1	TDS Payable Being amount deducted towards TDS @ 5.61 % Modi properties & Invesments Pvt. ltd.	2,244.00	2,244.00
JV 01082007 2	Being amount deducted towards TDS @ 5.61 % Hira Exports Being amount credited to Hira Exports towards prchase of Hinge aggianst bill no-383 Dt-26/7/07 Hardware Material / Rope	9,828.00	9,828.00
JV 01082007 3	Being amount credited to Hira Exports towards prchase of Hinge aggianst bill no-383 Dt-26/7/07 Supervision Charges. Being amount credited to MPIPL & Debited to Supervison charges towards Management supervison charges for the month of August 2007. Modi properties & Invesments Pvt. ltd. Being amount credited to MPIPL & Debited to Supervison charges towards Management supervison charges for the month of August 2007.	40,000.00	40,000.00
Date Total		52,072.00	52,072.00
02 Aug, 2007			
JV 02082007 1	TDS Payable Being amount deducted towards TDS @ 2.06% for room rent from 17.03.06 to 20.07.07 Mahesh Sharma On account	52.00	52.00
	Being amount deducted towards TDS @ 2.06% for room rent from 17.03.06 to 20.07.07 Miscelloenus Income		2,399.00
	Being amount deducted towards for room rent from 17.03.06 to 20.07.07 Mahesh Sharma On account	2,399.00	
JV 02082007 2	Being amount deducted towards for room rent from 17.03.06 to 20.07.07 Sri Sai Venkata Construction Being amount credited to Sri Sai Venkata Constructiontowards supply of solid Blocks against bill no-23&24 Dt-01/08/07		1,30,572.00

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Document Number	Account/Narration	Debit	Credit
	Bricks / Stones / Solid Block	1,30,572.00	
JV 02082007 3	Being amount credited to Sri Sai Venkata Constructionstowards supply of solid Blocks against bill no-23&24 Dt-01/08/07		1,13,649.00
	Anand Wood Crafts		
	Being amount credited to Anand Wood Crafts towards purchase of dDoors against bill no-162&161 Dt-27/7/07	1,13,649.00	
	Doors / Wood		
JV 02082007 4	Being amount credited to Anand Wood Crafts towards purchase of dDoors against bill no-162&161 Dt-27/7/07		15,000.00
	Turbotek Coating Products		
	Being amount credited to Turbotek Coasting Products purchase of paints against bill no-1030 dt-2/8/07		
	Hanumanthu.B (Material)	15,000.00	
	Being amount credited to Turbotek Coasting Products purchase of paints against bill no-1030 dt-2/8/07		
Date Total		2,61,672.00	2,61,672.00
03 Aug, 2007			
JV 03082007 1	Miscelloenus Income		2,000.00
	Being amount debited to A.Ramesh towards Penalty for non compiance of registers		
	Ramesh.A Salary account	2,000.00	
	Being amount debited to A.Ramesh towards Penalty for non compiance of registers		
JV 03082007 2	TDS Payable		245.00
	Being amount deducted towards TDS @ 2.06 % Shiva Ram.T On Account	245.00	
	Being amount deducted towards TDS @ 2.06 %		
Date Total		2,245.00	2,245.00
04 Aug, 2007			
JV 04082007 1	TDS Payable		309.00
	Being amount deducted towards TDS @ 2.06% Sadhana Kishan Raj on account	309.00	
	Being amount deducted towards TDS @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 04082007 2	TDS Payable		401.00
	Being amount deducted towards TDS @ 2.06 % Hanumanthu.B On Account	401.00	
	Being amount deducted towards TDS @ 2.06 % Miscellaneous Income		50.00
	Being amount deducted towards room rent Hanumanthu.B On Account	50.00	
	Being amount deducted towards room rent TDS Payable		1,571.00
	Being amount deducted towards TDS @ 2.06 % Ch.Adisheshu on account	1,571.00	
	Being amount deducted towards TDS @ 2.06 % Ch.Adisheshu - Loan		2,000.00
	Being amount deducted towards loan repayment Ch.Adisheshu on account	2,000.00	
	Being amount deducted towards loan repayment TDS Payable		344.00
	Being amount deducted towards TDS @ 2.06 % Job Work (Mannem)	344.00	
	Being amount deducted towards TDS @ 2.06 % Miscellaneous Income		830.00
	Being amount deducted towards room rent Job Work (Mannem)	830.00	
	Being amount deducted towards room rent TDS Payable		17.00
	Being amount deducted towards TDS @ 2.06 % Mannem On Account	17.00	
	Being amount deducted towards TDS @ 2.06 % TDS Payable		24.00
	Being amount deducted towards TDS @ 2.06 % Tirupati.G on account	24.00	
	Being amount deducted towards TDS @ 2.06 % TDS Payable		202.00
	Being amount deducted towards TDS @ 2.06 % Jai Karan Yadav on account	202.00	
	Being amount deducted towards TDS @ 2.06 % TDS Payable		161.00
	Being amount deducted towards TDS @ 2.06 % Jyothi Ram on account	161.00	
JV 04082007 3			

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS @ 2.06 % TDS Payable		14.00
	Being amount deducted towards TDS @ 2.06 % Narasimha.L on Account	14.00	
	Being amount deducted towards TDS @ 2.06 % TDS Payable		53.00
	Being amount deducted towards TDS @ 2.06 % Ishaq On Account	53.00	
	Being amount deducted towards TDS @ 2.06 % Miscellaneous Income		50.00
	Being amount deducted towards room rent Ishaq On Account	50.00	
	Being amount deducted towards room rent Ishaq - Loan		1,000.00
	Being amount deducted towards loan repayment Ishaq On Account	1,000.00	
	Being amount deducted towards loan repayment TDS Payable		282.00
	Being amount deducted towards TDS @ 2.06 % Muralidhar On Account.	282.00	
	Being amount deducted towards TDS @ 2.06 % TDS Payable		29.00
	Being amount deducted towards TDS @ 2.06 % Job Work (P.Mallesh)	29.00	
JV 04082007 4	Being amount deducted towards TDS @ 2.06 % TDS Payable		748.00
	Being amount deducted towards TDS @ 2.06 % Mallesh.P on account	748.00	
	Being amount deducted towards TDS @ 2.06 % Mallesh.P - Loan		2,000.00
	Being amount deducted towards loan repayment Mallesh.P on account	2,000.00	
	Being amount deducted towards loan repayment TDS Payable		126.00
	Being amount deducted towards TDS @ 2.06 % Praveen kumar.P On Account	126.00	
	Being amount deducted towards TDS @ 2.06 % TDS Payable		124.00
	Being amount deducted towards TDS @ 2.06 %		

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Document Number	Account/Narration	Debit	Credit
JV 04082007 5	Purna chander on account	124.00	
	Being amount deducted towards TDS @ 2.06 % TDS Payable		25.00
	Being amount deducted towards TDS @ 2.06 % Babu Rao On Account	25.00	
	Being amount deducted towards TDS @ 2.06 % Miscelloenus Income		820.00
	Being amount deducted towards room rent Babu Rao On Account	820.00	
	Being amount deducted towards room rent TDS Payable		155.00
	Being amount deducted towards TDS @ 2.06 % Ramulu On Account	155.00	
	Being amount deducted towards TDS @ 2.06 % TDS Payable		35.00
	Being amount deducted towards TDS @ 2.06 % Job Work (T.Murthy)	35.00	
	Being amount deducted towards TDS @ 2.06 % TDS Payable		2,077.00
	Being amount deducted towards TDS @ 2.06 % Murthy.T on Account	2,077.00	
	Being amount deducted towards TDS @ 2.06 % Miscelloenus Income		1,990.00
	Being amount deducted towards room rent Murthy.T on Account	1,990.00	
	Being amount deducted towards room rent Murthy.T - Loan		2,000.00
	Being amount deducted towards loan repayment Murthy.T on Account	2,000.00	
	Being amount deducted towards loan repayment TDS Payable		52.00
	Being amount deducted towards TDS @ 2.06% Shaik Mahaboob On Account	52.00	
	Being amount deducted towards TDS @ 2.06% Miscelloenus Income		65.00
	Being amount deducted towards room rent Shaik Mahaboob On Account	65.00	
	Being amount deducted towards room rent Shaik Mahaboob - Loan		1,000.00

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Document Number	Account/Narration	Debit	Credit
JV 04082007 6	Being amount deducted towards loan repayment Shaik Mahaboob On Account	1,000.00	
	Being amount deducted towards loan repayment TDS Payable		145.00
	Being amount deducted towards TDS @ 2.06% Shiva Ram.T On Account	145.00	
	Being amount deducted towards TDS @ 2.06% Miscelloenus Income		50.00
	Being amount deducted towards room rent Shiva Ram.T On Account	50.00	
	Being amount deducted towards room rent TDS Payable		12.00
	Being amount deducted towards TDS @ 2.06% Hire charges (Narasimha)	12.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		121.00
	Being amount deducted towards TDS @ 2.06% Hire Charges (Raghu)	121.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		181.00
	Being amount deducted towards TDS @ 2.06% Hire Charges (K.Manoj Kumar)	181.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		102.00
	Being amount deducted towards TDS @ 2.06% Hire charges (Yadagiri)	102.00	
	Being amount deducted towards TDS @ 2.06% Miscelloenus Income		215.00
JV 04082007 7	Being amount deducted towards room rent Hire charges (Yadagiri)	215.00	
	Being amount deducted towards room rent TDS Payable		179.00
	Being amount deducted towards TDS @ 2.06% Hire Charges (Venkateshwarlu)	179.00	
	Being amount deducted towards TDS @ 2.06% Miscelloenus Income		50.00
	Being amount deducted towards room rent Hire Charges (Venkateshwarlu)	50.00	
	Being amount deducted towards room rent		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		31.00
	Being amount deducted towards TDS @ 2.06% Praveen kumar.P On Account	31.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		31.00
	Being amount deducted towards TDS @ 2.06% Shaik Mahaboob On Account	31.00	
JV 04082007 8	Being amount deducted towards TDS @ 2.06% Radha Krishna Gardener on account		2,400.00
	Being amount credited towards labour charges for gardening work at Gulmohar Garden, for the month of July 2007		
	Labour Charges	2,400.00	
	Being amount credited towards labour charges for gardening work at Gulmohar Garden, for the month of July 2007		
	Radha Krishna Gardener on account		2,400.00
	Being amount credited towards allowance for equipment for gardening work at Gulmohar Garden, for the month of July 2007		
	Allowance for Equipment	2,400.00	
	Being amount credited towards allowance for equipment for gardening work at Gulmohar Garden, for the month of July 2007		
	Radha Krishna Gardener on account		1,200.00
	Being amount credited towards allowance for consumables for gardening work at Gulmohar Garden, for the month of July 2007		
	Consumables Allowance	1,200.00	
	Being amount credited towards allowance for consumables for gardening work at Gulmohar Garden, for the month of July 2007		
Date Total		25,671.00	25,671.00
05 Aug, 2007			
JV 05082007 1	Provident Fund		6,043.00
	Being amount credited towards employers		

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Document Number	Account/Narration	Debit	Credit
	contribution for Provident fund contribution for the month of August-2007. Salaries Being amount credited towards employers contribution for Provident fund contribution for the month of August-2007.	6,043.00	
	E.S.I. Being amount credited towards employers contribution for ESI contribution for the month of August-2007.		1,105.00
	Salaries Being amount credited towards employers contribution for ESI contribution for the month of August-2007.	1,105.00	
	Profession Tax. Being amount credited towards employers contribution for Professional Tax for the month of August-2007.		1,185.00
	Salaries Being amount credited towards employers contribution for Professional Tax for the month of August-2007.	1,185.00	
Date Total		8,333.00	8,333.00
06 Aug, 2007			
JV 06082007 1	TDS Payable Being Tds deducted from Amit yadav @ 2.06% Amit Yadav on account	21.00	21.00
JV 06082007 2	Being Tds deducted from Amit yadav @ 2.06% Tirupati.G on account Being amount credited to Tirupathi towards labour charges for centring & rod bending work for E block North Wing Water Tank SLab from 2/6/07 to 26/7/07		10,534.00
	Labour Charges Being amount credited to Tirupathi towards labour charges for centring & rod bending work for E block North Wing Water Tank SLab from 2/6/07 to 26/7/07	10,534.00	
	Tirupati.G on account		42,136.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Tirupathi towards Allowance for Equipment charges for centring & rod bending work for E block North Wing Water Tank SLab from 2/6/07 to 26/7/07		
	Allowance for Equipment	42,136.00	
	Being amount credited to Tirupathi towards Allowance for Equipment charges for centring & rod bending work for E block North Wing Water Tank SLab from 2/6/07 to 26/7/07		
	Tirupati.G - Loan		10,534.00
	Being amount debited to Tirupathi towards loan repayment.		
	Tirupati.G on account	10,534.00	
	Being amount debited to Tirupathi towards loan repayment.		
	TDS Payable		221.00
	Being amount debited to Tirupathi towards Tds on Loan		
	Tirupati.G on account	221.00	
	Being amount debited to Tirupathi towards Tds on Loan		
JV 06082007 3	Habeeb Rope Suppliers		6,906.00
	Being amount credited to Habeeb Rope Suppliers towards purchase of Hardware materials against bill no.707 dt1/8/07.		
	Hardware Material / Rope	6,906.00	
	Being amount credited to Habeeb Rope Suppliers towards purchase of Hardware materials against bill no.707 dt1/8/07.		
JV 06082007 4	Shree Wires & Wire Nettings		9,060.00
	Being amount credited to Shree Wires&Wire Nettings towards purchase of Hardware against bill no.509 dt31/7/07.		
	Hardware Material / Rope	9,060.00	
	Being amount credited to Shree Wires&Wire Nettings towards purchase of Hardware against bill no.509 dt31/7/07.		
JV 06082007 6	Aeran Steel Corporation		19,474.00
	Being amt credited to Aeran Steel Corporation for purchase of steel angles against bilno.446,		

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Document Number	Account/Narration	Debit	Credit
	dated.2/08/07 Steel Being amt credited to Aeran Steel Corporation for purchase of steel angles against bilno.446, dated.2/08/07	19,474.00	
Date Total		98,886.00	98,886.00
07 Aug, 2007 JV 07082007 1	Ramesh.A Salary account Being amount credited towards salary for the month of July 07		21,494.00
	Sambasiva Rao Salary account Being amount credited towards salary for the month of July 07		14,778.00
	Srujan Babu Salary account Being amount credited towards salary for the month of July 07		12,169.00
	Venkateswara Rao.Ch Salary account Being amount credited towards salary for the month of July 07		13,107.00
	Jagdish.G Salary account Being amount credited towards salary for the month of July 07		10,998.00
	Chandra Mohan Salary account Being amount credited towards salary for the month of July 07		11,485.00
	Rama Krishna.M Salary account Being amount credited towards salary for the month of July 07		7,764.00
	Venkata Ramana Reddy Salary A/c Being amount credited towards salary for the month of July 07		7,651.00
	Keerthi.M Salary account Being amount credited towards salary for the month of July 07		6,500.00
	Tanveer Khan Salary account Being amount credited towards salary for the month of July 07		6,132.00

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Document Number	Account/Narration	Debit	Credit
	Vinod Kumar.N Salary account Being amount credited towards salary for the month of July 07		4,600.00
	Dayal Salary account Being amount credited towards salary for the month of July 07		5,788.00
	Sunitha Salary account Being amount credited towards salary for the month of July 07		4,538.00
	Rambabu.J Salary account Being amount credited towards salary for the month of July 07		4,461.00
	Naga Lakshmi Salary account Being amount credited towards salary for the month of July 07		4,309.00
	Selva Kumar Salary account Being amount credited towards salary for the month of July 07		4,298.00
	Raj Kumar.D Salary account Being amount credited towards salary for the month of July 07		3,933.00
	Sravan Kumar.K Salary account Being amount credited towards salary for the month of July 07		3,232.00
	Abhay Tumkur Salary account Being amount credited towards salary for the month of July 07		1,718.00
	Salaries Being amount debited towards staff salaries for the month of July 07	1,48,955.00	
JV 07082007 2	Shiva Ram.T On Account Being amount credited towards labour charges for centring and rod bending for D block 6th slab from 17.07.07 to 03.08.07		32,327.00
	Labour Charges Being amount credited towards labour charges for centring and rod bending for D block 6th slab from 17.07.07 to 03.08.07	32,327.00	
	Shiva Ram.T On Account Being amount credited towards allowance for		1,29,309.00

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Document Number	Account/Narration	Debit	Credit
	equipment for centring and rod bending for D block 6th slab from 17.07.07 to 03.08.07		
	Allowance for Equipment	1,29,309.00	
JV 07082007 3	Being amount credited towards allowance for equipment for centring and rod bending for D block 6th slab from 17.07.07 to 03.08.07 Vasanth Trading Co.		624.00
	Being the amount credited to Vasant Trading towards purchase of Ms.Round Plates againts billno.6234dated 03/8/07		
	Hardware Material / Rope	624.00	
JV 07082007 4	Being the amount credited to Vasant Trading towards purchase of Ms.Round Plates againts billno.6234dated 03/8/07 Habeb Rope Suppliers		9,090.00
	Being the amount credited to Habeb Rope Suppliers towards purchase of Sponge and Bombay Broom againt billno710dated03/8/07		
	Sundry Purchases	9,090.00	
JV 07082007 5	Being the amount credited to Habeb Rope Suppliers towards purchase of Sponge and Bombay Broom againt billno710dated03/8/07 P.J.Agencies		1,716.00
	Being the amount credited to P.J. Agencies towards purchase of Door Stoppers against billno.2559, dated 04/8/07		
	Hardware Material / Rope	1,716.00	
JV 07082007 6	Being the amount credited to P.J. Agencies towards purchase of Door Stoppers against billno.2559, dated 04/8/07 Lepakshi Tarpulins		2,246.00
	Being the amount credited to Lepakshi Tarpaulin industries towards purchase of Blue Sheet against billno.64,dt 4/8/07		
	Consumables	2,246.00	
JV 07082007 7	Being the amount credited to Lepakshi Tarpaulin industries towards purchase of Blue Sheet against billno.64,dt 4/8/07 P.Bala Krishna & sons		2,811.00
	Being the amount credited to P. Bala Krishna &		

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Document Number	Account/Narration	Debit	Credit
JV 07082007 9	Sons towards Purchase of Reepers against billno.714,dt 4/8/07 Doors / Wood Being the amount credited to P. Bala Krishna & Sons towards Purchase of Reepers against billno.714,dt 4/8/07 Kesoram Cement Being amount cerdited to Kesoram Cement towards purchase of Cement against bill no.9514 dt-12/8/07 Cement / RMC	2,811.00 1,63,800.00	 1,63,800.00
JV 07082007 10	Being amount cerdited to Kesoram Cement towards purchase of Cement against bill no.9514 dt-12/8/07 against P.o.No.6109 Shweta Computer & Peripherals Being amount cerdited to Shweth acomputers towards purchase of digital Camera against bill no.40868 dt-28/8/07 Equipment	 5,700.00	5,700.00
JV 07082007 11	Being amount cerdited to Shweth acomputers towards purchase of digital Camera against bill no.40868 dt-28/8/07 Interest On FDR Being amount credited towards monthly interest HDFC Bank Being amount credited towards monthly interest	 6,955.89	6,955.89
Date Total		5,03,533.89	5,03,533.89
08 Aug, 2007			
JV 08082007 1	Sai datta flyash bricks Being the amt credited to Sai Datta Flyash Bricks towards purchase of Solid Blocks againt billno.021,dt o7/8/07 Bricks / Stones / Solid Block Being the amt credited to Sai Datta Flyash Bricks towards purchase of Solid Blocks againt billno.021,dt o7/8/07	 1,25,000.00	1,25,000.00
JV 08082007 2	Sainath Techinal Services Being the amt credited to Sainath Technical Services towards purchase of Catridge againt		1,600.00

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Document Number	Account/Narration	Debit	Credit
JV 08082007 3	billno. 596,098,176,110,dt 20/9/07, 12/06/07,11/7/07,23/06/07 Printing & Stationery Being the amt credited to Sainath Technical Services towards purchase of Catridge againt billno. 596,098,176,110,dt 20/9/07, 12/06/07,11/7/07,23/06/07 United Security Services Being the amt credited to United Security Services towards security charges for the month of July 07 against their billno.USS/419/07. dt 31.07.07 Security Charges.	1,600.00	6,600.00
JV 08082007 4	Being the amt credited to United Security Services towards security charges for the month of July 07 against their billno.USS/419/07. dt 31.07.07 TDS Payable Being amount debited to United Security Services towards Tds @2.06% United Security Services Being amount debited to United Security Services towards Tds @2.06% Habeb Rope Suppliers Being the amount credited to Habeb Rope Suppliers towards Purchase of gova rope against billno. 699 dt 26/07/07 Tools / Batteries Being the amount credited to Habeb Rope Suppliers towards Purchase of gova rope against billno. 699 dt 26/07/07	6,600.00	136.00
JV 08082007 5	Priyanka Printers Being the amt credited to Priyanka Printers towards purchase of OT Vouchers against billno.168,dt 7/8/07 Printing & Stationery Being the amt credited to Priyanka Printers towards purchase of OT Vouchers against billno.168,dt 7/8/07	3,330.00	3,330.00
Date Total		1,36,876.00	1,36,876.00

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Document Number	Account/Narration	Debit	Credit
09 Aug, 2007			
JV 09082007 1	TDS Payable Being amount deducted towards TDS @ 2.06% Shiva Ram.T On Account	2,060.00	2,060.00
	Being amount deducted towards TDS @ 2.06% TDS Payable		1,030.00
	Being amount deducted towards TDS @ 2.06% Babu Rao On Account	1,030.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		66.00
	Being amount deducted towards TDS @ 2.06% Transportation Charges/Hamali	66.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		124.00
	Being amount deducted towards TDS @ 2.06% Radha Krishna Gardener on account	124.00	
JV 09082007 2	Being amount deducted towards TDS @ 2.06% Akash Steels.		78,988.00
	Being the amt credited to AKash Steels towards purchase of steel against billno.943, dt 01/8/07 Steel	78,988.00	
JV 09082007 3	Being the amt credited to AKash Steels towards purchase of steel against billno.943, dt 01/8/07 Vasava Datta Cement		77,809.00
	Being the amt credited to Vasavadatta Cement towards purchase of cement against billno.HDRLO1813, HDRLO1807, dt 28/7/07, dt 28/7/07 Cement / RMC	77,809.00	
JV 09082007 4	Venkataraman Binding Works Being the amt credited to VenkatRamana Binding Works towards purchase of stationery against billno.444, dt 8/08/07 Printing & Stationery	1,067.00	1,067.00
	Being the amt credited to VenkatRamana Binding Works towards purchase of stationery against billno.444, dt 8/08/07 om hardware		1,719.00
JV 09082007 5	Being the amt credited to Om Hard Ware towards		1,719.00

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Document Number	Account/Narration	Debit	Credit
JV 09082007 6	purchase of Hard Ware Material against billno.124,dt 23/07/07 Aluminium Syndicate (W.O.No.442) Being the amt credited to Om Hard Ware towards purchase of Hard Ware Material against billno.124,dt 23/07/07	1,719.00	
	Interest On FDR Being amount credited towards monthly interest HDFC Bank	17,750.68	17,750.68
Date Total	Being amount credited towards monthly interest	1,80,613.68	1,80,613.68
10 Aug, 2007			
JV 10082007 1	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amouny credited to Kesoram Sunderlal towards Petro cArd from 1/6/07 to 18/7/07		2,496.00
	Petrol Expenses Being amouny credited to Kesoram Sunderlal towards Petro cArd from 1/6/07 to 18/7/07	2,496.00	
JV 10082007 2	Priyanka Printers Being amt credited to Priyanaka Printers towards purchase of Brown Covers,White Covers against bilno.173, dated.8/08/07		1,100.00
	Printing & Stationery Being amt credited to Priyanaka Printers towards purchase of Brown Covers,White Covers against bilno.173, dated.8/08/07	1,100.00	
JV 10082007 3	Saradhi Ads Being amt credited to Saradhi Ads towards purchase of Movement Register against bilno.628, dated.9/08/07		345.00
	Printing & Stationery Being amt credited to Saradhi Ads towards purchase of Movement Register against bilno.628, dated.9/08/07	345.00	
JV 10082007 5	Shubham Enterprises Being the amt credited to Shubham Enterprises towards purchase at electrical against billno.9700		9,706.00

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Document Number	Account/Narration	Debit	Credit
JV 10082007 6	dt.8/8/07 Electrical Goods / Cable Being the amt credited to Shubham Enterprises towards purchase at electrical against billno.9700 dt.8/8/07	9,706.00	
	Praful Sanitary Being the amt credited to Praful sanitary towards purchase of tiles against billno.306,dt 21/7/07		1,12,632.00
JV 10082007 7	Tiles Being the amt credited to Praful sanitary towards purchase of tiles against billno.306,dt 21/7/07	1,12,632.00	
	Bhavana House Keeping Being the amt credited to Bhavana House Keeping towards House Keeping Charges against their billno.938 dt 1/8/07		13,677.00
	House Keeping Charges. Being the amt credited to Bhavana House Keeping towards House Keeping Charges against their billno.938 dt 1/8/07	13,677.00	
JV 10082007 8	TDS Payable Being amount debited to Bhavana house keping towards Tds @ 2.06%		282.00
	Bhavana House Keeping Being amount debited to Bhavana house keping towards Tds @ 2.06%	282.00	
	Maruthi Pipe Industry Being the amt credited to Maruti Pipe Industry towards purchase of pipes against billno.030 dt 9/8/07		16,400.00
	Pipes Being the amt credited to Maruti Pipe Industry towards purchase of pipes against billno.030 dt 9/8/07	16,400.00	
JV 10082007 9	Sundry balances written off Being amount debited to Chandra Mohan towards sundry Balance written off.		1,792.00
	Chandra Mohan Salary account Being amount debited to Chandra Mohan towards sundry Balance written off.	1,792.00	
Date Total		1,58,430.00	1,58,430.00

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Document Number	Account/Narration	Debit	Credit
11 Aug, 2007			
JV 11082007 1	Shiva Ram.T On Account Being amount credited to T.Shivram towards amount deducted on 10.04.07 and 25.04.07 for delayed slab of D block		4,000.00
	Labour Charges Being amount credited to T.Shivram towards amount deducted on 10.04.07 and 25.04.07 for delayed slab of D block	4,000.00	
	Shiva Ram.T On Account Being amount credited to T.Shivram towards amount deducted on 10.04.07 and 25.04.07 for delayed slab of D block		4,000.00
	Allowance for Equipment Being amount credited to T.Shivram towards amount deducted on 10.04.07 and 25.04.07 for delayed slab of D block	4,000.00	
	Shiva Ram.T On Account Being amount credited to T.Shivram towards amount deducted on 10.04.07 and 25.04.07 for delayed slab of D block		2,000.00
	Consumables Allowance Being amount credited to T.Shivram towards amount deducted on 10.04.07 and 25.04.07 for delayed slab of D block	2,000.00	
JV 11082007 2	Tirupati.G on account Being amount credited to G.Tirupati towards amount deducted on 18.04.07 for delayed slabs of E block north wing of 4B slab		2,000.00
	Labour Charges Being amount credited to G.Tirupati towards amount deducted on 18.04.07 for delayed slabs of E block north wing of 4B slab	2,000.00	
	Tirupati.G on account Being amount credited to G.Tirupati towards amount deducted on 18.04.07 for delayed slabs of E block north wing of 4B slab		2,000.00
	Allowance for Equipment Being amount credited to G.Tirupati towards	2,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 11082007 3	amount deducted on 18.04.07 for delayed slabs of E block north wing of 4B slab Tirupati.G on account		1,000.00
	Being amount credited to G.Tirupati towards amount deducted on 18.04.07 for delayed slabs of E block north wing of 4B slab Consumables Allowance	1,000.00	
	Being amount credited to G.Tirupati towards amount deducted on 18.04.07 for delayed slabs of E block north wing of 4B slab TDS Payable		399.00
	Being Tds deducted fro, Hanumantu @ 2.06% Hanumanthu.B On Account	399.00	
	Being Tds deducted fro, Hanumantu @ 2.06% Miscelloenus Income		50.00
	Being Amount debited to Hanumantu towards Room REnt. Hanumanthu.B On Account	50.00	
	Being Amount debited to Hanumantu towards Room REnt. TDS Payable		1,556.00
	Being Tds deducted from Adishesu@ 2.06% Ch.Adisheshu on account	1,556.00	
	Being Tds deducted from Adishesu@ 2.06% Ch.Adisheshu - Loan		2,000.00
	Being Amount debited to Adishesu towards Loan Ch.Adisheshu on account	2,000.00	
	Being Amount debited to Adishesu towards Loan TDS Payable		271.00
	Being Tds deducted from Jobwork Mannem @ 2.06% Job Work (Mannem)	271.00	
	Being Tds deducted from Jobwork Mannem @ 2.06% Miscelloenus Income		780.00
	Being Amount debited to Mannem towards Room REnt. Job Work (Mannem)	780.00	
	Being Amount debited to Hanumantu towards Room REnt.		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		9.00
	Being Tds deducted from Tirupathi @ 2.06%		
	Tirupati.G on account	9.00	
	Being Tds deducted from Tirupathi @ 2.06%		
	TDS Payable		159.00
	Being Tds deducted from Jaikaran Yadav @ 2.06%		
	Jai Karan Yadav on account	159.00	
	Being Tds deducted from Jaikaran Yadav @ 2.06%		
JV 11082007 4	TDS Payable		206.00
	Being Tds deducted from Jyothiram @ 2.06%		
	Jyothi Ram on account	206.00	
	Being Tds deducted from Jyothiram @ 2.06%		
	TDS Payable		50.00
	Being Tds deducted from Ishaq@ 2.06%		
	Ishaq On Account	50.00	
	Being Tds deducted from Ishaq@ 2.06%		
	Ishaq - Loan		1,000.00
	Being amount debited to Ishaq towards Laon		
	Ishaq On Account	1,000.00	
	Being amount debited to Ishaq towards Laon		
	Miscelloenus Income		50.00
	Being amount debited to Ishaq towards Room		
	REnt.		
	Ishaq On Account	50.00	
	Being amount debited to Ishaq towards Room		
	REnt.		
	TDS Payable		282.00
	Being Tds deducted fromMuralidhar @ 2.06%		
	Muralidhar On Account.	282.00	
	Being Tds deducted fromMuralidhar @ 2.06%		
	TDS Payable		46.00
	Being Tds deducted from P.Mallesha @ 2.06%		
	Job Work (P.Mallesha)	46.00	
	Being Tds deducted from P.Mallesha @ 2.06%		
	TDS Payable		868.00
	Being Tds deducted from P.Mallesha @ 2.06%		
	Mallesha.P on account	868.00	
	Being Tds deducted from P.Mallesha @ 2.06%		
	Mallesha.P - Loan		6,000.00

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Document Number	Account/Narration	Debit	Credit
JV 11082007 5	Being amount debited to P.Mallesh towards Loan Mallesh.P on account	6,000.00	
	Being amount debited to P.Mallesh towards Loan TDS Payable		114.00
	Being Tds deducted from Praveen Kumar @ 2.06% Praveen kumar.P On Account	114.00	
	Being Tds deducted from Praveen Kumar @ 2.06% TDS Payable		31.00
	Being Tds deducted from Praveen Kumar @ 2.06% Praveen kumar.P On Account	31.00	
	Being Tds deducted from Praveen Kumar @ 2.06% TDS Payable		4.00
	Being Tds deducted from Purnachander Rao @ 2.06%		
	Purna chander on account	4.00	
	Being Tds deducted from Purnachander Rao @ 2.06%		
	TDS Payable		29.00
JV 11082007 6	Being Tds deducted from Babu Rao @ 2.06% Babu Rao On Account	29.00	
	Being Tds deducted from Babu Rao @ 2.06% om hardware		1,690.00
	being amoun credited to OM hardware towards purchase of wood felt against bill no-128 dt-04/08/07		
	Aluminium Syndicate (W.O.No.442)	1,690.00	
JV 11082007 7	being amoun credited to OM hardware towards purchase of wood felt against bill no-128 dt-04/08/07		
	Premier Rent A Cab PVT.Ltd.,		726.00
	Being amount credited to premier rent a cab pvt ltd towards car hire charges against bill no-26137 dt-25/07/07		
JV 11082007 8	Car Hire Charges	726.00	
	Being amount credited to premier rent a cab pvt ltd towards car hire charges against bill no-26137 dt-25/07/07		
	om hardware		8,333.00
	Being amount credited to om hardware towards		

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Document Number	Account/Narration	Debit	Credit
JV 11082007 9	purchase of hard ware material against bill no-127 dt-03/08/07 Aluminium Syndicate (W.O.No.442) Being amount credited to om hardware towards purchase of hard ware material against bill no-127 dt-03/08/07	8,333.00	
	Hussaini Glass & Hardware Mart Being the amt credited to Hussaini Glass & H/W Mart towards purchase of Glass against their billno.9 dt 17/04/07 Plywood / Glass	2,016.00	2,016.00
JV 11082007 10	Being the amt credited to Hussaini Glass & H/W Mart towards purchase of Glass against their billno.9 dt 17/04/07	2,016.00	
	Varun Coatings Being the amt credited to Varun coating towards powder coating charges from "A" Block against their bill no.302 dt 31/07/07		5,242.00
JV 11082007 11	Aluminium Syndicate (W.O.No.442) Being the amt credited to Varun coating towards powder coating charges from "A" Block against their bill no.302 dt 31/07/07	5,242.00	
	Varun Coatings Being the amt credited to Varun Coating towards Alluminium powder coating charges against their bill no 270 dt 18/07/07		27,019.00
JV 11082007 12	Aluminium Syndicate (W.O.No.442) Being the amt credited to Varun Coating towards Alluminium powder coating charges against their bill no 270 dt 18/07/07	27,019.00	
	TDS Payable Being Tds deducted from Ramulu @2.06% Ramulu On Account	98.00	98.00
	Being Tds deducted from Ramulu @2.06% TDS Payable Being Tds deducted from shaik Mahboob @2.06% Shaik Mahaboob On Account	23.00	23.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from shaik Mahboob @2.06%		
	TDS Payable		31.00
	Being Tds deducted from Job work (T.Murthy) @2.06%		
	Job Work (T.Murthy)	31.00	
	Being Tds deducted from Job work (T.Murthy) @2.06%		
	TDS Payable		2,316.00
	Being Tds deducted from T.Murthy @2.06%		
	Murthy.T on Account	2,316.00	
	Being Tds deducted from T.Murthy @2.06%		
	Miscelloenus Income		1,990.00
	Being amount debited to t.Murthy towards Room REnt		
	Murthy.T on Account	1,990.00	
	Being amount debited to t.Murthy towards Room REnt		
	Murthy.T - Loan		2,000.00
	Being amount debited to t.Murthy towards Loan		
	Murthy.T on Account	2,000.00	
	Being amount debited to t.Murthy towards Loan		
	TDS Payable		31.00
	Being Tds deducted from Shaik Mahaboob @2.06%		
	Shaik Mahaboob On Account	31.00	
	Being Tds deducted from Shaik Mahaboob @2.06%		
	Shaik Mahaboob - Loan		1,000.00
	Being amount debited to Shaik Mahaboob towards Loan		
	Shaik Mahaboob On Account	1,000.00	
	Being amount debited to Shaik Mahaboob towards Loan		
	Miscelloenus Income		65.00
	Being amount debited to Shaik Mahaboob towards room Rent		
	Shaik Mahaboob On Account	65.00	
	Being amount debited to Shaik Mahaboob towards room Rent		
	TDS Payable		26.00

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Document Number	Account/Narration	Debit	Credit
JV 11082007 13	Being Tds deducted from T.shivram @2.06% Shiva Ram.T On Account	26.00	
	Being Tds deducted from T.shivram @2.06% Miscelloenus Income		50.00
	Being amount debited to T.shivram towards room Rent Shiva Ram.T On Account	50.00	
	Being amount debited to T.shivram towards room Rent TDS Payable		111.00
	Being tds deducted from Hire cgharges Venkateshwarulu @ 2.06% Hire Charges (Venkateshwarlu)	111.00	
	Being tds deducted from Hire cgharges Venkateshwarulu @ 2.06% Miscelloenus Income		50.00
	Being amount debited to Venkateshwarulu towards Room Rent Hire Charges (Venkateshwarlu)	50.00	
	Being amount debited to Venkateshwarulu towards Room Rent TDS Payable		209.00
	Being tds deducted from Hire cgharges Yadgiri @ 2.06% Hire charges (Yadagiri)	209.00	
	Being tds deducted from Hire cgharges Yadgiri @ 2.06% Miscelloenus Income		115.00
	Being amount debited to Yadagirti towards Room Rent Hire charges (Yadagiri)	115.00	
	Being amount debited to Yadagirti towards Room Rent TDS Payable		137.00
	JV 11082007 14	Being tds deducted from Hire cgharges Manoj Kumar @ 2.06% Hire Charges (K.Manoj Kumar)	137.00
Being tds deducted from Hire cgharges Manoj Kumar @ 2.06% Miscelloenus Income			820.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards room rent Babu Rao On Account	820.00	
	Being amount deducted towards room rent Miscelloenus Income		100.00
	Being amount deducted towards room rent Mahesh Sharma On account	100.00	
	Being amount deducted towards room rent Miscelloenus Income		65.00
	Being amount deducted towards room rent Bapu Reddy(pawan sarda) on account	65.00	
JV 11082007 15	Being amount deducted towards room rent Naga Lakshmi Salary account		2,000.00
	Being amount credited to Nagalaxmi towards referencial Incentives. Incentives	2,000.00	
JV 11082007 16	Being amount credited to Nagalaxmi towards referencial Incentives. Interest from customers		11,000.00
	Being amount debited to Rajendra Lodha towards interest for C-105. C - 105 Mr. Rajendra Lodha	11,000.00	
	Being amount debited to Rajendra Lodha towards interest for C-105. Property Tax		1,315.00
	Being amount debited to Rajendra Lodha towards Property Tax for C-105. C - 105 Mr. Rajendra Lodha	1,315.00	
	Being amount debited to Rajendra Lodha towards Property Tax for C-105.		
Date Total		97,482.00	97,482.00
12 Aug, 2007			
JV 12082007 1	Interest On FDR		7,584.38
	Being amount credited towards monthly interest HDFC Bank	7,584.38	
Date Total	Being amount credited towards monthly interest	7,584.38	7,584.38

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Document Number	Account/Narration	Debit	Credit
13 Aug, 2007			
JV 13082007 1	TDS Payable		2,575.00
	Being amount debited to Sree Surya Interiors towards Tds @ 2.06%		
	Sree Surya Interiors on account	2,575.00	
	Being amount debited to Sree Surya Interiors towards Tds @ 2.06%		
	TDS Payable		412.00
	Being amount debited to Sree Surya Interiors towards Tds @ 2.06%		
	Sree Surya Interiors on account	412.00	
	Being amount debited to Sree Surya Interiors towards Tds @ 2.06%		
JV 13082007 2	TDS Payable		618.00
	Being TDS deducted from bharath patel @ 2.06%		
	Bharath Patel	618.00	
	Being TDS deducted from bharath patel @ 2.06%		
	TDS Payable		1,030.00
	Being TDS deducted from Adishesu @ 2.06%		
	Ch.Adishesu on account	1,030.00	
	Being TDS deducted from Adishesu @ 2.06%		
	TDS Payable		1,030.00
	Being TDS deducted from Shivram towards on account @ 2.06%		
	Shiva Ram.T On Account	1,030.00	
	Being TDS deducted from Shivram towards on account @ 2.06%		
	TDS Payable		2,060.00
	Being TDS deducted from Mahesh Sharma @ 2.06%		
	Mahesh Sharma On account	2,060.00	
	Being TDS deducted from Mahesh Sharma @ 2.06%		
JV 13082007 3	Interest On FDR		15,644.38
	Being amount credited towards monthly interest		
	HDFC Bank	15,644.38	
	Being amount credited towards monthly interest		
Date Total		23,369.38	23,369.38

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Document Number	Account/Narration	Debit	Credit
14 Aug, 2007			
JV 14082007 1	Seelam Dasaratha & Sons Being the amt credited to seelam dasaratha & sons towards purchase of bamboo tadlchas against billno 143 dt 11/8/07 Sundry Purchases Being the amt credited to seelam dasaratha & sons towards purchase of bamboo tadlchas against billno 143 dt 11/8/07	5,000.00	5,000.00
JV 14082007 2	Priyanka Printers Being the amt credited to Priyanak Printers towards purchase to Req for books against bill no.179, dt 11/8/07 Printing & Stationery Being the amt credited to Priyanak Printers towards purchase to Req for books against bill no.179, dt 11/8/07	210.00	210.00
JV 14082007 3	Secunderabad Iron & Hardware Merchants Being the amt credited to secunderabad iron and hardware merchants against billno.9477, dt 7/8/07 Hardware Material / Rope Being the amt credited to secunderabad iron and hardware merchants against billno.9477, dt 7/8/07	473.00	473.00
JV 14082007 4	Praful Sanitary Being the amt credited to Praful Sanitary towards purchase of Tile Grout against bill no.373,dt 07/08/07 Chemicals Being the amt credited to Praful Sanitary towards purchase of Tile Grout against bill no.373,dt 07/08/07	840.00	840.00
JV 14082007 5	Shubham Enterprises Being the amt credited to shubham enterprises towards purchase of electrical items against bill no 9695,dt 07/08/07. Electrical Goods / Cable Being the amt credited to shubham enterprises towards purchase of electrical items against bill no 9695,dt 07/08/07.	4,205.00	4,205.00

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Document Number	Account/Narration	Debit	Credit
JV 14082007 6	Jinkrupa Agency Being the amt credited to Jinkrupa Agency towards purchase of black curing pipe against bill no 165, dt 7/8/07		1,355.00
	Tools / Batteries Being the amt credited to Jinkrupa Agency towards purchase of black curing pipe against bill no 165, dt 7/8/07	1,355.00	
JV 14082007 7	Shubham Enterprises Being the amt credited to Shubham Enterprises towards purchase of electrical items against billno,9694 dt 07/08/07		482.00
	Electrical Goods / Cable Being the amt credited to Shubham Enterprises towards purchase of electrical items against billno,9694 dt 07/08/07	482.00	
JV 14082007 8	Ezzy International Being the amt credited to Ezzy International towards purchase of Tools against bill no 107, dt 8/8/07		10,665.00
	Tools / Batteries Being the amt credited to Ezzy International towards purchase of Tools against bill no 107, dt 8/8/07	10,665.00	
JV 14082007 9	Ravi Cement Industry Being the amt credited to Ravi Cement Industries towards purchase of Manhole Covers against bill no 147,dt 08/08/07		7,325.00
	Plumbing & Sanitary Materials Being the amt credited to Ravi Cement Industries towards purchase of Manhole Covers against bill no 147,dt 08/08/07	7,325.00	
JV 14082007 10	Shubham Enterprises Being the amt credited to Shubham Enterprises towards purchases of electrical items against bill no.9582, dt 01/08/07		17,259.00
	Electrical Goods / Cable Being the amt credited to Shubham Enterprises towards purchases of electrical items against bill no.9582, dt 01/08/07	17,259.00	

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Document Number	Account/Narration	Debit	Credit
JV 14082007 11	Ganji Brothers Being the amt credited to Ganji Brothers towards purchase of paints against bill no.1940, dt 4/8/07 Murali (Material)	9,156.00	9,156.00
JV 14082007 12	Being the amt credited to Ganji Brothers towards purchase of paints against bill no.1940, dt 4/8/07 Sri Santosh Associates Being amount credited towards pur of paints vide bill no.1629 dt.04.08.07 Murali (Material)	4,492.00	4,492.00
JV 14082007 13	Being amount credited towards pur of paints vide bill no.1629 dt.04.08.07 Interest On FDR Being amount credited towards interest on premature FD HDFC Bank	12,026.56	12,026.56
	Being amount credited towards interest on premature FD Interest On FDR Being amount credited towards interest on premature FD HDFC Bank	12,026.56	12,026.56
	Being amount credited towards interest on premature FD Interest On FDR Being amount credited towards interest on premature FD HDFC Bank	12,026.56	12,026.56
	Being amount credited towards interest on premature FD Interest On FDR Being amount credited towards interest on premature FD HDFC Bank	12,026.57	12,026.57
	Being amount credited towards interest on premature FD Interest On FDR Being amount credited towards interest on premature FD HDFC Bank	12,026.57	12,026.57

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Document Number	Account/Narration	Debit	Credit
JV 14082007 14	Being amount credited towards interest on premature FD A - 304 Mr. Dilip J. Thomas		36,192.00
	Being amount credited to Dilip j.Thomas towards Extra Specs refund for A-304. Extra Specs.	36,192.00	
	Being amount credited to Dilip j.Thomas towards Extra Specs refund for A-304.		
Date Total		1,57,786.82	1,57,786.82
16 Aug, 2007			
JV 16082007 1	United Security Services		24,500.00
	Being the amt credited to united security services towards security charges for the month of july,07 Security Charges.	24,500.00	
	Being the amt credited to united security services towards security charges for the month of july,07 TDS Payable		505.00
	Being amount debited to United Security Services towards Tds @2.06% United Security Services	505.00	
	Being amount debited to United Security Services towards Tds @2.06%		
JV 16082007 2	Paint House		37,270.00
	Being the amt credited to paint house towards purchase of paints against billno.438,dt 06/08/07 Hanumanthu.B (Material)	37,270.00	
	Being the amt credited to paint house towards purchase of paints against billno.438,dt 06/08/07 Ragi & Ragi Enterprises		65,622.00
JV 16082007 3	Being the amt credited to Ragi & Ragi enterprises towards purchase of electrical items against bill no 2623 dt 2/8/07 Electrical Goods / Cable	65,622.00	
	Being the amt credited to Ragi & Ragi enterprises towards purchase of electrical items against bill no 2623 dt 2/8/07		
JV 16082007 4	Interest from customers		15,000.00
	Being amount debited towards interest for B-102 B - 102 Mr.P.Ramesh Acharya	15,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 16082007 5	Being amount debited towards interest for B-102 HDFC Bank		50.00
	Being amount debited towards cheque return charges		
	Interest on OB / Bank Charges	50.00	
JV 16082007 6	Being amount debited towards cheque return charges		
	Interest from customers		1,103.00
	Being amount debited to Poornima Sajith towards interest charges for B-513 which was excess paid by her adjusted towards interest.		
	B - 513 Poornima Jayanty	1,103.00	
	Being amount debited to Poornima Sajith towards interest charges for B-513 which was excess paid by her adjusted towards interest.		
Date Total		1,44,050.00	1,44,050.00
17 Aug, 2007			
JV 17082007 1	Interest from customers		13,223.00
	Being amount debited to B.A.S Raju towards Interest for delayed payments for B-210/211.		
	B - 210 & 211 Mr.B.A.S.Raju	13,223.00	
	Being amount debited to B.A.S Raju towards Interest for delayed payments for B-210/211.		
Date Total		13,223.00	13,223.00
18 Aug, 2007			
JV 18082007 1	Saradhi Ads		1,675.00
	Being the amt credited to saradhi ads towards visiting cards against bill no 621 dt.7/8/07		
	Printing & Stationery	1,675.00	
	Being the amt credited to saradhi ads towards visiting cards against bill no 621 dt.7/8/07		
JV 18082007 2	TDS Payable		1,030.00
	Being Tds deducted from T.Murthy @ 2.06% Murthy.T on Account	1,030.00	
	Being Tds deducted from T.Murthy @ 2.06% TDS Payable		418.00
	Being Tds deducted from Hanumantu @ 2.06% Hanumanthu.B On Account	418.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Hanumantu @ 2.06% Miscelloenus Income		50.00
	Being amount debited towards Room REnt from Hanumantu		
	Hanumanthu.B On Account	50.00	
	Being amount debited towards Room REnt from Hanumantu		
	TDS Payable		1,438.00
	Being Tds deducted from Ch Adisheshu @ 2.06% Ch.Adisheshu on account	1,438.00	
	Being Tds deducted from Ch Adisheshu @ 2.06% Ch.Adisheshu - Loan		2,000.00
	Being amount debited towars loan from Ch Adisheshu		
	Ch.Adisheshu on account	2,000.00	
	Being amount debited towars loan from Ch Adisheshu		
	TDS Payable		63.00
	Being Tds deducted from G.Ballaiah @ 2.06% Ballaiah.G on account	63.00	
	Being Tds deducted from G.Ballaiah @ 2.06% TDS Payable		116.00
	Being Tds deducted from Job Work Mannem2.06%		
	Job Work (Mannem)	116.00	
	Being Tds deducted from Job Work Mannem2.06%		
	Miscelloenus Income		780.00
	Being amount debited towards Room Rent from Mannem		
	Job Work (Mannem)	780.00	
	Being amount debited towards Room Rent from Mannem		
JV 18082007 3	TDS Payable		28.00
	Being Tds deducted from Mannem @ 2.06% Mannem On Account	28.00	
	Being Tds deducted from Mannem @ 2.06% TDS Payable		135.00
	Being Tds deducted from Jaikaran Yadav @ 2.06% Jai Karan Yadav on account	135.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Jaikaran Yadav @ 2.06% TDS Payable		206.00
	Being Tds deducted from Jyothiram @ 2.06% Jyothi Ram on account	206.00	
	Being Tds deducted from Jyothiram @ 2.06% TDS Payable		68.00
	Being Tds deducted from Ishaq @ 2.06% Ishaq On Account	68.00	
	Being Tds deducted from Ishaq @ 2.06% Miscelloenus Income		50.00
	Being amount deducted from Ishaq towards Room Rent Ishaq On Account	50.00	
	Being amount deducted from Ishaq towards Room Rent Ishaq - Loan		1,000.00
	Being amount deducted from Ishaq towards Loan Ishaq On Account	1,000.00	
	Being amount deducted from Ishaq towards Loan TDS Payable		184.00
	Being Tds deducted from Muralidhar @ 2.06% Muralidhar On Account.	184.00	
	Being Tds deducted from Muralidhar @ 2.06% TDS Payable		96.00
	Being Tds deducted from Praveen Kumar@ 2.06% Praveen kumar.P On Account	96.00	
JV 18082007 4	Being Tds deducted from Praveen Kumar@ 2.06% TDS Payable		79.00
	Being Tds deducted from Ramulu @2.60% Ramulu On Account	79.00	
	Being Tds deducted from Ramulu @2.60% TDS Payable		32.00
	Being Tds deducted from Shaik Mahboob @2.60% Shaik Mahaboob On Account	32.00	
	Being Tds deducted from Shaik Mahboob @2.60% Miscelloenus Income		65.00
	Being amount debited towards Room Rent from Shaik Mahaboob Shaik Mahaboob On Account	65.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Room Rent from Shaik Mahaboob		
	Shaik Mahaboob - Loan		1,000.00
	Being amount debited towards loan from Shaik Mahaboob		
	Shaik Mahaboob On Account	1,000.00	
	Being amount debited towards loan from Shaik Mahaboob		
	TDS Payable		83.00
	Being Tds deducted from T.Murthy (job work) @2.60%		
	Job Work (T.Murthy)	83.00	
	Being Tds deducted from T.Murthy (job work) @2.60%		
	TDS Payable		939.00
	Being Tds deducted from P. Mallesh on a/c @2.60%		
	Mallesh.P on account	939.00	
	Being Tds deducted from P. Mallesh on a/c @2.60%		
	Mallesh.P - Loan		6,000.00
	Being amount debited towards loan from P. Mallesh		
	Mallesh.P on account	6,000.00	
	Being amount debited towards loan from P. Mallesh		
	Murthy.T - Loan		2,000.00
	Being amount debited towards loan from T. Murthy		
	Murthy.T on Account	2,000.00	
	Being amount debited towards loan from T. Murthy		
	Miscellaneous Income		1,990.00
	Being amount debited towards Room Rent from T. Murthy		
	Murthy.T on Account	1,990.00	
	Being amount debited towards Room Rent from T. Murthy		
	TDS Payable		28.00
	Being Tds deducted from Shivaram .T on a/c		

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Document Number	Account/Narration	Debit	Credit
	@2.60%		
	Shiva Ram.T On Account	28.00	
	Being Tds deducted from Shivaram .T on a/c		
	@2.60%		
	Miscelloenus Income		50.00
	Being amount debited towards Room Rent from Shivaram .T		
	Shiva Ram.T On Account	50.00	
	Being amount debited towards Room Rent from Shivaram .T		
	TDS Payable		1,949.00
	Being Tds deducted from Murthy .T on a/c		
	@2.60%		
	Murthy.T on Account	1,949.00	
	Being Tds deducted from Murthy .T on a/c		
	@2.60%		
JV 18082007 5	TDS Payable		158.00
	Being Tds deducted from Hirecharges (Yadagiri) @ 2.60%		
	Hire charges (Yadagiri)	158.00	
	Being Tds deducted from Hirecharges (Yadagiri) @ 2.60%		
	TDS Payable		150.00
	Being Tds deducted from Hirecharges (K. Manoj Kumar) @ 2.60%		
	Hire Charges (K.Manoj Kumar)	150.00	
	Being Tds deducted from Hirecharges (K. Manoj Kumar)@2.60%		
JV 18082007 6	TDS Payable		309.00
	Being Tds deducted from Sree Surya Interiors @ 2.06%		
	Sree Surya Interiors on account	309.00	
	Being Tds deducted from Sree Surya Interiors @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Shaik Mahaboob @ 2.06%		
	Shaik Mahaboob On Account	31.00	
	Being Tds deducted from Shaik Mahaboob @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		31.00
	Being Tds deducted from Praveen @ 2.06%		
	Praveen kumar.P On Account	31.00	
	Being Tds deducted from Praveen @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted from Ishaq @ 2.06%		
	Ishaq On Account	206.00	
	Being Tds deducted from Ishaq @ 2.06%		
	TDS Payable		156.00
	Being Tds deducted from Hire charges		
	Venkateshwarulu @ 2.06%		
	Hire Charges (Venkateshwarlu)	156.00	
	Being Tds deducted from Hire charges		
	Venkateshwarulu @ 2.06%		
	Miscelloenus Income		50.00
	Being amount debited to Venkateshwarulu towards		
	Room Rent		
	Hire Charges (Venkateshwarlu)	50.00	
	Being amount debited to Venkateshwarulu towards		
	Room Rent		
	TDS Payable		26.00
	Being Tds deducted from Yadagiri @ 2.06%		
	Hire charges (Yadagiri)	26.00	
	Being Tds deducted from Yadagiri @ 2.06%		
JV 18082007 7	Interest On FDR		17,750.69
	Being amount credited towards monthly interest		
	HDFC Bank	17,750.69	
	Being amount credited towards monthly interest		
Date Total		42,419.69	42,419.69
19 Aug, 2007			
JV 19082007 1	Interest On FDR		5,698.90
	Being amount credited towards monthly interest		
	HDFC Bank	5,698.90	
	Being amount credited towards monthly interest		
Date Total		5,698.90	5,698.90
21 Aug, 2007			
JV 21082007 1	TDS Payable		2,060.00

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Document Number	Account/Narration	Debit	Credit
JV 21082007 2	Being Tds deducted from T.Murthy @ 2.06% Murthy.T on Account Being Tds deducted from T.Murthy @ 2.06% Interest On FDR Being amount credited towards FD premat interest HDFC Bank	2,060.00 3,575.34	 3,575.34
JV 21082007 3	Being amount credited towards FD premat interest Interest On FDR Being amount credited towards interest on premature FD HDFC Bank Being amount credited towards interest on premature FD	 27,123.29	27,123.29
Date Total		32,758.63	32,758.63
22 Aug, 2007			
JV 22082007 1	Extra Specs. Being amount debited to Ila R Desai towards Extra Specs for B-108. B - 108 Mrs. Ila R.t Desai Being amount debited to Ila R Desai towards Extra Specs for B-108. Extra Specs. Being amount debited to Madhusudan Reddy towards Extra Specs for B-109. B - 109 Mr. Madhusudhan Reddy Being amount debited to Madhusudan Reddy towards Extra Specs for B-109. Extra Specs. Being amount debited to Venugopal towards Extra Specs for B-111 B - 111 Mr.Venu Gopal Being amount debited to Venugopal towards Extra Specs for B-111 Legal Expenses Being amount debited to Venugopal towards Stamp papers for B-111 B - 111 Mr.Venu Gopal Being amount debited to Venugopal towards Stamp	 619.00 5,473.00 4,893.00 220.00	619.00 5,473.00 4,893.00 220.00

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Document Number	Account/Narration	Debit	Credit
Date Total	papers for B-111	11,205.00	11,205.00
23 Aug, 2007			
JV 23082007 1	TDS Payable Being amount debited to Jagdish Kannaiya towards Tds @ 5.15% Jagdish Kanaiya Brokerage. Being amount debited to Jagdish Kannaiya towards Tds @ 5.15%	1,288.00	1,288.00
	TDS Payable Being amount debited to Narsing Deshmukh towards Tds @ 5.15% Narsing Deshmuk (Brokerage) Being amount debited to Narsing Deshmukh towards Tds @ 5.15%	618.00	618.00
JV 23082007 2	B - 310 Mr.S.V.Subba Reddy Being amount credited to Subba REddy towards Discount allowed for B-310 Discount Allowed Being amount credited to Subba REddy towards Discount allowed for B-310	12,125.00	12,125.00
JV 23082007 3	Interest On FDR Being amount credited towards monthly interest HDFC Bank Being amount credited towards monthly interest Interest On FDR Being amount credited towards monthly interest HDFC Bank Being amount credited towards monthly interest HDFC Bank	17,750.68	17,750.68
JV 23082007 4	Extra Spects. Being amount debited to Hema Kumar towards extra specs for B-312/313. B - 312/313 Hemanth Kumar Being amount debited to Hema Kumar towards extra specs for B-312/313.	16,733.00	16,733.00
JV 23082007 5	Narsing Deshmuk (Brokerage) Being amount transferred from Narsing Deshmukh Brokerage to Brokerage account. Brokerage	12,000.00	12,000.00

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Document Number	Account/Narration	Debit	Credit
JV 23082007 6	Being amount transferred from Narsing Deshmukh Brokerage to Brokerage account. Jagdish Kanaiya Brokerage.		25,000.00
	Being amount transferred from Jagdish Kanaiya Brokerage to Brokerage account. Brokerage	25,000.00	
JV 23082007 7	Being amount transferred from Jagdish Kanaiya Brokerage to Brokerage account. Extra Specs.		22,415.00
	Being amount debited to Ashok Kumar towards Extra Specs for B-215. B - 215 Mr. Ashok Kumar	22,415.00	
	Being amount debited to Ashok Kumar towards Extra Specs for B-215. Extra Specs.		34,426.00
	Being amount debited to Shashi Kiran towards Extra Specs for B-214. B - 214 Mr. Shashi Kiran & Mrs. Shanthi	34,426.00	
JV 23082007 8	Being amount debited to Shashi Kiran towards Extra Specs for B-214. Extra Specs.		13,588.00
	Being amount debited to P.S.N.Raju towards Extra Specs for B-208. B - 208 Mr.P.S.N.Raju	13,588.00	
	Being amount debited to P.S.N.Raju towards Extra Specs for B-208.		
Date Total		1,73,694.36	1,73,694.36
24 Aug, 2007			
JV 24082007 1	TDS Payable Being amount debited to T.Murthy @ 2.06% Murthy.T on Account	1,030.00	1,030.00
JV 24082007 2	Being amount debited to T.Murthy @ 2.06% TDS Payable Being Amount debited to ramulu towards Tds @ 2.06% Ramulu On Account	141.00	141.00
	Being Amount debited to ramulu towards Tds @		

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Document Number	Account/Narration	Debit	Credit
Date Total	2.06%	1,171.00	1,171.00
25 Aug, 2007			
JV 25082007 1	Miscelloenus Income		820.00
	Being amount deducted towards room rent Babu Rao On Account	820.00	
	Being amount deducted towards room rent Miscelloenus Income		100.00
	Being amount deducted towards room rent Mahesh Sharma On account	100.00	
	Being amount deducted towards room rent Miscelloenus Income		65.00
	Being amount deducted towards room rent Babu Reddy(pawan sarda) on account	65.00	
	Being amount deducted towards room rent TDS Payable		3.00
	Being amount debited to Babu REddy (Pawan Sarda) towards Tds for Room rEnt Babu Reddy(pawan sarda) on account	3.00	
	Being amount debited to Babu REddy (Pawan Sarda) towards Tds for Room rEnt TDS Payable		3.00
	Being amount debited to Mahesh sharma towards tds @ 2.0% on room REnts. Mahesh Sharma On account	3.00	
	Being amount debited to Mahesh sharma towards tds @ 2.0% on room REnts. TDS Payable		17.00
	Being amount debited to Babu Rao towards tds @ 2.06% Babu Rao On Account	17.00	
JV 25082007 2	Being amount debited to Babu Rao towards tds @ 2.06% RMC.Readymix (India) Pvt.Ltd.		2,34,780.00
	Being amount credited towards pur of building material vide bill no.01427 dt.03.08.07		

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Document Number	Account/Narration	Debit	Credit
	Cement / RMC	2,34,780.00	
JV 25082007 3	Being amount credited towards pur of building material vide bill no.01427 dt.03.08.07 Venkataraman Binding Works		740.00
	Being amount credited towards pur of stationary vide bill no.468 dt.20.08.07 Printing & Stationery	740.00	
JV 25082007 4	Being amount credited towards pur of stationary vide bill no.468 dt.20.08.07 Praful Sanitary		11,420.00
	Being amount credited towards pur of sanitary items vide bill no.374 dt.07.08.07 Plumbing & Sanitary Materials	11,420.00	
JV 25082007 5	Being amount credited towards pur of sanitary items vide bill no.374 dt.07.08.07 Shree Aditya Enterprises		12,000.00
	Being amount credited towards pur of fibres vide bill no.25 dt.17.08.07 Building Material	12,000.00	
JV 25082007 6	Being amount credited towards pur of fibres vide bill no.25 dt.17.08.07 Praful Sanitary		11,686.00
	Being amount credited towards pur of sanitary items vide bill no.395 dt.14.08.07 Plumbing & Sanitary Materials	11,686.00	
JV 25082007 7	Being amount credited towards pur of sanitary items vide bill no.395 dt.14.08.07 Habeeb Rope Suppliers		5,245.00
	Being amount credited towards pur of tools vide bill no.14.08.07 Tools / Batteries	5,245.00	
JV 25082007 8	Being amount credited towards pur of tools vide bill no.14.08.07 Sai Sales Agencies		14,750.00
	Being amount credited towards pur of paints vide bill no.8392 dt.16.08.07 Hanumanthu.B (Material)	14,750.00	
JV 25082007 9	Being amount credited towards pur of paints vide bill no.8392 dt.16.08.07 Ezzi International		394.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards pur of consumables vide bill no.113 dt.18.08.07		
	Labour Welfare	394.00	
JV 25082007 10	Being amount credited towards pur of consumables vide bill no.113 dt.18.08.07		
	Sainath Techinal Services		325.00
	Being amount credited towards pur of catridges vide bill no.287 dt.23.08.07		
	Repairs & Maintenance - Computer	325.00	
JV 25082007 11	Being amount credited towards pur of catridges vide bill no.287 dt.23.08.07		
	Shiva Shakthi Steel Tubes		29,684.00
	Being amount credited towards pur of pipes vide bill no.7516 dt.16.08.07		
	Pipes	29,684.00	
JV 25082007 12	Being amount credited towards pur of pipes vide bill no.7516 dt.16.08.07		
	Shah Traders		57,374.00
	Being amount credited towards pur of hardware items vide bill no.7337 dt.14.08.07		
	Hardware Material / Rope	57,374.00	
JV 25082007 13	Being amount credited towards pur of hardware items vide bill no.7337 dt.14.08.07		
	Suresh Sanitary Syndicate		8,308.00
	Being amount credited towards pur of sanitary items vide bill no.298 dt.17.08.07		
	Plumbing & Sanitary Materials	8,308.00	
JV 25082007 14	Being amount credited towards pur of sanitary items vide bill no.298 dt.17.08.07		
	Ezzi International		7,358.00
	Being amount credited towards pur of tools vide bill no.114 dt.18.08.07		
	Tools / Batteries	7,358.00	
JV 25082007 15	Being amount credited towards pur of tools vide bill no.114 dt.18.08.07		
	Turbotek Coating Products		15,000.00
	Being amount credited towards pur of paints vide bill no.1037 dt.13.08.07		
	Jyothiram Material	15,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 25082007 16	Being amount credited towards pur of paints vide bill no.1037 dt.13.08.07 Shubham Enterprises		31,833.00
	Being amount credited towards pur of electrical items vide bill no.9777 dt.18.08.07 Electrical Goods / Cable	31,833.00	
JV 25082007 17	Being amount credited towards pur of electrical items vide bill no.9777 dt.18.08.07 Secunderabad Iron & Hardware Merchants		855.00
	Being amount credited towards pur of nails vide bill no.9486 dt.10.08.07 Hardware Material / Rope	855.00	
JV 25082007 18	Being amount credited towards pur of nails vide bill no.9486 dt.10.08.07 Hira Exports		8,908.00
	Being amount credited towards pur of hardware items vide bill no.426 dt.09.08.07 Hardware Material / Rope	8,908.00	
JV 25082007 19	Being amount credited towards pur of hardware items vide bill no.426 dt.09.08.07 Secunderabad Iron & Hardware Merchants		2,419.00
	Being amount credited towards pur of hardware items vide bill no.9491 dt.13.08.07 Hardware Material / Rope	2,419.00	
JV 25082007 20	Being amount credited towards pur of hardware items vide bill no.9491 dt.13.08.07 Shubham Enterprises		3,939.00
	Being amount credited towards pur of electrical items vide bill no.9764, 9741 dt.17.08.07 Electrical Goods / Cable	3,939.00	
JV 25082007 21	Being amount credited towards pur of electrical items vide bill no.9764, 9741 dt.17.08.07 Industrial Electricals		18,444.00
	Being amount credited towards pur of electrical items vide bill no.84 dt.13.08.07 Electrical Goods / Cable	18,444.00	
	Being amount credited towards pur of electrical items vide bill no.84 dt.13.08.07		

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Document Number	Account/Narration	Debit	Credit
JV 25082007 22	Praful Sanitary Being amount credited towards pur of sanitary items vide bill no.384 dt.10.08.07 Plumbing & Sanitary Materials	6,246.00	6,246.00
JV 25082007 23	Being amount credited towards pur of sanitary items vide bill no.384 dt.10.08.07 Turbotek Coating Products Being amount credited towards pur of paints vide bill no.1038 dt.13.08.07 Hanumanthu.B (Material)	15,000.00	15,000.00
JV 25082007 24	Being amount credited towards pur of paints vide bill no.1038 dt.13.08.07 Sai datta flyash bricks Being amount credited towards pur of bricks vide bill no.023 dt.16.08.07 Bricks / Stones / Solid Block	1,26,000.00	1,26,000.00
JV 25082007 25	Being amount credited towards pur of bricks vide bill no.023 dt.16.08.07 Sri Sai Venkata Construction Being amount credited towards pur of solid blocks vide bill no.25 and 26 dt.17.08.07 Bricks / Stones / Solid Block	1,31,197.00	1,31,197.00
JV 25082007 26	Being amount credited towards pur of solid blocks vide bill no.25 and 26 dt.17.08.07 Paint House Being amount credited towards pur of paints vide bill no.35 dt.11.08.07 Jyothiram Material	34,905.00	34,905.00
JV 25082007 27	Being amount credited towards pur of paints vide bill no.35 dt.11.08.07 Krishna Vijay Saw Mills Being amount credited towards pur of non teak wood vide bill no.168 dt.10.08.07 Doors / Wood	2,80,314.00	2,80,314.00
JV 25082007 28	Being amount credited towards pur of non teak wood vide bill no.168 dt.10.08.07 Paint House Being amount credited towards pur of paints vide bill no.37 dt.16.08.07 Hanumanthu.B (Material)	7,646.00	7,646.00

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Document Number	Account/Narration	Debit	Credit
JV 25082007 29	Being amount credited towards pur of paints vide bill no.37 dt.16.08.07 Vasava Datta Cement		63,300.00
	Being amount credited towards pur of cement vide bill no.35, 39 dt.11.08.07 Cement / RMC	63,300.00	
JV 25082007 30	Being amount credited towards pur of cement vide bill no.35, 39 dt.11.08.07 Kesoram Cement		1,32,600.00
	Being amount credited towards pur of cement vide bill no.8724 dt.29.07.07 Cement / RMC	1,32,600.00	
JV 25082007 31	Being amount credited towards pur of cement vide bill no.8724 dt.29.07.07 against P.o.No.5930 Kesoram Cement		1,32,600.00
	Being amount credited towards pur of cement vide bill no.8602, 8472 dt.27.07.07 and 25.07.07 Cement / RMC	1,32,600.00	
JV 25082007 32	Being amount credited towards pur of cement vide bill no.8602, 8472 dt.27.07.07 and 25.07.07 against P.O.no.6022 Preeti Agencies		1,26,750.00
	Being amount credited towards pur of cement vide bill no.549 dt.26.07.07 Cement / RMC	1,26,750.00	
JV 25082007 33	Being amount credited towards pur of cement vide bill no.549 dt.26.07.07 TDS Payable		578.00
	Being Tds deducted from Hanumantu @ 2.06% Hanumanthu.B On Account	578.00	
	Being Tds deducted from Hanumantu @ 2.06% Miscelloenus Income		50.00
	Being amount debited to Hanumantu towards Room REnt Hanumanthu.B On Account	50.00	
	Being amount debited to Hanumantu towards Room REnt TDS Payable		89.00
	Being Tds deducted from Ch.singamma @ 2.06% Singamma.Ch on account	89.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Ch.singamma @ 2.06% TDS Payable		1,335.00
	Being Tds deducted from Ch.Adishesu @ 2.06% Ch.Adishesu on account	1,335.00	
	Being Tds deducted from Ch.Adishesu @ 2.06% TDS Payable		116.00
	Being Tds deducted from G.Ballaiah @ 2.06% Ballaiah.G on account	116.00	
	Being Tds deducted from G.Ballaiah @ 2.06% TDS Payable		331.00
	Being Tds deducted from Mannem@ 2.06% Mannem On Account	331.00	
	Being Tds deducted from Mannem@ 2.06% Miscelloenus Income		800.00
	Being amount debited to Mannem towards room REnt. Mannem On Account	800.00	
JV 25082007 34	Being amount debited to Mannem towards room REnt. TDS Payable		159.00
	Being Tds deducted from Jaikaran Yadav@ 2.06% Jai Karan Yadav on account	159.00	
	Being Tds deducted from Jaikaran Yadav@ 2.06% TDS Payable		153.00
	Being Tds deducted from Jyothiram @ 2.06% Jyothi Ram on account	153.00	
	Being Tds deducted from Jyothiram @ 2.06% TDS Payable		106.00
	Being Tds deducted from Ishaq @ 2.06% Ishaq On Account	106.00	
	Being Tds deducted from Ishaq @ 2.06% Miscelloenus Income		50.00
	Being amount debited to Ishaq towards Room rEnt Ishaq On Account	50.00	
	Being amount debited to Ishaq towards Room rEnt Ishaq - Loan		1,000.00
	Being amount debited to Ishaq towards Loan Ishaq On Account	1,000.00	
	Being amount debited to Ishaq towards Loan		

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Document Number	Account/Narration	Debit	Credit
JV 25082007 35	TDS Payable		1,094.00
	Being Tds deducted from Mallesh.P @ 2.06% Mallesh.P on account	1,094.00	
	Being Tds deducted from Mallesh.P @ 2.06% Miscelloenus Income		6,000.00
	Being amount debited to Mallesh P. towards Loan Mallesh.P on account	6,000.00	
	Being amount debited to Mallesh P. towards Loan TDS Payable		119.00
	Being Tds deducted from Praveen Kumar@ 2.06% Praveen kumar.P On Account	119.00	
	Being Tds deducted from Praveen Kumar@ 2.06% TDS Payable		24.00
	Being Tds debited to Mahaboob @ 2.06% Shaik Mahaboob On Account	24.00	
	Being Tds debited to Mahaboob @ 2.06% Miscelloenus Income		65.00
	Being amount debited to Mahaboob towards Room Rent. Shaik Mahaboob On Account	65.00	
	Being amount debited to Mahaboob towards Room Rent. Shaik Mahaboob - Loan		1,000.00
	Being amount debited to Mahaboob towards Loan Shaik Mahaboob On Account	1,000.00	
	Being amount debited to Mahaboob towards Loan TDS Payable		2,708.00
	Being Tds debited to T.Murthy @ 2.06% Murthy.T on Account	2,708.00	
	Being Tds debited to T.Murthy @ 2.06% Murthy.T - Loan		2,000.00
	Being amount debited to T.Murthy towards Loan Murthy.T on Account	2,000.00	
	Being amount debited to T.Murthy towards Loan Miscelloenus Income		1,990.00
	Being amount debited to T.Murthy towards Room rEnt Murthy.T on Account	1,990.00	
	Being amount debited to T.Murthy towards Room		

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Document Number	Account/Narration	Debit	Credit
JV 25082007 36	rEnt		
	TDS Payable		15.00
	Being Tds debited to T.Shivram @ 2.06%		
	Shiva Ram.T On Account	15.00	
	Being Tds debited to T.Shivram @ 2.06%		
	Miscelloenus Income		50.00
	Being amount debited to T.Shivram towards Room		
	rEnt		
	Shiva Ram.T On Account	50.00	
	Being amount debited to T.Shivram towards Room		
	rEnt		
	TDS Payable		155.00
	Being amount debited to Manoj towards Tds @ 2.06%		
	Hire Charges (K.Manoj Kumar)	155.00	
	Being amount debited to Manoj towards Tds @ 2.06%		
	TDS Payable		172.00
	Being amout debited to Venkateshwarulu towards Tds @ 2.06%		
	Hire Charges (Venkateshwarlu)	172.00	
	Being amout debited to Venkateshwarulu towards Tds @ 2.06%		
	Miscelloenus Income		50.00
Being amount debited to Venkateshwarulu towards Room REnt			
Hire Charges (Venkateshwarlu)	50.00		
Being amount debited to Venkateshwarulu towards Room REnt			
TDS Payable		32.00	
Being amout debited to shiak Mahboob towards Tds @ 2.06%			
Shaik Mahaboob On Account	32.00		
Being amout debited to shiak Mahboob towards Tds @ 2.06%			
TDS Payable		32.00	
Being amout debited to Praveen Kumar towards Tds @ 2.06%			
Praveen kumar.P On Account	32.00		
Being amout debited to Praveen Kumar towards			

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Document Number	Account/Narration	Debit	Credit
	Tds @ 2.06%		
	TDS Payable		42.00
	Being amount debited to Ishaq towards Tds @ 2.06%		
	Ishaq On Account	42.00	
	Being amount debited to Ishaq towards Tds @ 2.06%		
	TDS Payable		618.00
	Being amount debited to Hanumantu towards Tds @ 2.06%		
	Hanumanthu.B On Account	618.00	
	Being amount debited to Hanumantu towards Tds @ 2.06%		
	TDS Payable		309.00
	Being amount debited to Jyothiram towards Tds @ 2.06%		
	Jyothi Ram on account	309.00	
	Being amount debited to Jyothiram towards Tds @ 2.06%		
JV 25082007 37	TDS Payable		323.00
	Being amount deducted from Muralidhar towards Tds @ 2.06%		
	Muralidhar On Account.	323.00	
	Being amount deducted from Muralidhar towards Tds @ 2.06%		
	TDS Payable		143.00
	Being amount deducted from Ch.Yadagiri towards Tds @ 2.06%		
	Hire charges (Yadagiri)	143.00	
	Being amount deducted from Ch.Yadagiri towards Tds @ 2.06%		
JV 25082007 38	Interest On FDR		17,750.69
	Being amount credited towards monthly interest HDFC Bank	17,750.69	
JV 25082007 39	Being amount credited towards monthly interest B - 107 Mr. Navin Kumar Dubey		6,653.00
	Being amount credited to Navin Kumar dubey towards Extra Specs refund for B-107.		
	Extra Spects.	6,653.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Navin Kumar dubey towards Extra Specs refund for B-107.	15,79,139.69	15,79,139.69
27 Aug, 2007			
JV 27082007 1	TDS Payable Being Tds deducted from Sree surya Interiors @ 2.06% Sree Surya Interiors on account Being Tds deducted from Sree surya Interiors @ 2.06%	206.00	206.00
JV 27082007 2	Extra Spects. Being amount debited to Dinakar towards Extra Specs for B-314 B - 314 Mr.Dinakar Being amount debited to Dinakar towards Extra Specs for B-314	23,765.00	23,765.00
JV 27082007 3	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderalal Fatehpuria towards petro Card Conveyance for Selva kumar from 1/2/07 to 2/4/07 Petrol Expenses	4,704.00	4,704.00
JV 27082007 4	Being amount credited to Kesoram sunderalal Fatehpuria towards petro Card Conveyance for Selva kumar from 1/2/07 to 2/4/07 Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderalal Fatehpuria towards petro Card Conveyance for Tanveer from 1/6/07 to 27/6/07 Petrol Expenses	1,422.00	1,422.00
JV 27082007 5	Being amount credited to Kesoram sunderalal Fatehpuria towards petro Card Conveyance for Tanveer from 1/6/07 to 27/6/07 Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderalal Fatehpuria towards petro Card Conveyance for selva kumar from 7/5/07 to 11/5/07		377.00

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Document Number	Account/Narration	Debit	Credit
JV 27082007 6	Petrol Expenses Being amount credited to Kesoram sunderalal Fatehpuria towards petro Card Conveyance for selva kumar from 7/5/07 to 11/5/07 Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderalal Fatehpuria towards petro Card Conveyance for selva kumar from 12/4/07 to 18/4/07	377.00	471.00
JV 27082007 7	Petrol Expenses Being amount credited to Kesoram sunderalal Fatehpuria towards petro Card Conveyance for selva kumar from 12/4/07 to 18/4/07 Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderalal Fatehpuria towards petro Card Conveyance for selva kumar from 21/4/07 to 27/4/07	471.00	279.00
JV 27082007 8	Petrol Expenses Being amount credited to Kesoram sunderalal Fatehpuria towards petro Card Conveyance for selva kumar from 21/4/07 to 27/4/07 Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderalal Fatehpuria towards petro Card Conveyance for selva kumar from 3/4/07 to 13/4/07	279.00	560.00
JV 27082007 9	Petrol Expenses Being amount credited to Kesoram sunderalal Fatehpuria towards petro Card Conveyance for selva kumar from 3/4/07 to 13/4/07 Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderalal Fatehpuria towards petro Card Conveyance for selva kumar from 28/4/07 to 5/5/07	560.00	418.00
	Petrol Expenses Being amount credited to Kesoram sunderalal Fatehpuria towards petro Card Conveyance for selva kumar from 28/4/07 to 5/5/07	418.00	

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Document Number	Account/Narration	Debit	Credit
JV 27082007 10	Extra Spects. Being amount debited to Subhadra Magapu towards Extra specs for B-507. B - 507 Subhadra	2,825.00	2,825.00
JV 27082007 11	Being amount debited to Subhadra Magapu towards Extra specs for B-507. Extra Spects. Being amount debited to G.T.Naidu towards extra specs for B-307. B - 308 Mr. G.T. Naidu	2,387.00	2,387.00
JV 27082007 12	Being amount debited to G.T.Naidu towards extra specs for B-307. Extra Spects. Being amount debited to Vijay mary towards extra specs for B-309. B - 309 Mrs. Vijaya Mary	41,725.00	41,725.00
	Being amount debited to Vijay mary towards extra specs for B-309.		
Date Total		79,139.00	79,139.00
29 Aug, 2007			
JV 29082007 1	Extra Spects. Being amount debited to Subba REddy towards Extra Specs for B-310 B - 310 Mr.S.V.Subba Reddy	3,009.00	3,009.00
	Being amount debited to Subba REddy towards Extra Specs for B-310		
Date Total		3,009.00	3,009.00
30 Aug, 2007			
JV 30082007 1	Extra Spects. Being amount debited to Sreedhar Patnaik towards extra specs for B-410/411 B - 410 /411 Mrs. KantaRatnam Patnaik	49,731.00	49,731.00
	Being amount debited to Sreedhar Patnaik towards extra specs for B-410/411		
Date Total		49,731.00	49,731.00

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Document Number	Account/Narration	Debit	Credit
31 Aug, 2007			
JV 31082007 1	TDS Payable Being amount debited to tirupathi towards TDS @ 2.06% which was short deducted earlier. Tirupati.G on account Being amount debited to tirupathi towards TDS @ 2.06% which was short deducted earlier.	1,295.00	1,295.00
Date Total		1,295.00	1,295.00
01 Sep, 2007			
JV 01092007 1	Sai datta flyash bricks Being the amt credited to Sai Datta Flyash bricks industry towards purchase of solid block against bill no 25 dt 24/8/07 Bricks / Stones / Solid Block Being the amt debited to Sai Datta Flyash bricks industry towards purchase of solid block against bill no 25 dt 24/8/07	2,82,750.00	2,82,750.00
JV 01092007 2	Turbotek Coating Products Being the amt credited to Turbotek coating products towards towards purchase of paints against bill no 104 dt 28/8/07 Hanumanthu.B (Material) Being the amt Debited to Turbotek coating products towards towards purchase of paints against bill no 104 dt 28/8/07	15,000.00	15,000.00
JV 01092007 3	Saradhi Ads Being the amt credited to Saradhi Ads towards towards purchase of stationary against bill no 632 dt 13/8/07 Printing & Stationery Being the amt Debited to Saradhi Ads towards towards purchase of stationary against bill no 632 dt 13/8/07	720.00	720.00
JV 01092007 4	Praful Sanitary Being the amt credited to Praful sanitary towards towards purchase of Ball Cork against bill no 423,dt 25/8/07 Plumbing & Sanitary Materials Being the amt credited to Praful sanitary towards	4,255.00	4,255.00

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Document Number	Account/Narration	Debit	Credit
JV 01092007 5	towards purchase of Ball Cork against bill no 423,dt 25/8/07 Habeeb Rope Suppliers Being the amt credited to Habeeb Rope suppliers towards purchase of tools against bill no 737,dt 28/8/07 Sundry Purchases Being the amt Debited to Habeeb Rope suppliers towards purchase of tools against bill no 737,dt 28/8/07	9,040.00	9,040.00
JV 01092007 6	Praful Sanitary Being the amt credited to Praful Sanitary towards purchase of sanitary against bill no434,dt 28/8/07 Plumbing & Sanitary Materials Being the amt Debited to Praful Sanitary towards purchase of sanitary against bill no434,dt 28/8/07	31,433.00	31,433.00
JV 01092007 7	Shubham Enterprises Being the amt credited to Shubham Enterprises towards purchase of hardware against bill no 9957,dt 28/8/07 Hardware Material / Rope Being the amt Debited to Shubham Enterprises towards purchase of hardware against bill no 9957,dt 28/8/07	234.00	234.00
JV 01092007 8	Shubham Enterprises Being the amt credited to Shubham Enterprises towards purchase of electrical items against billno 9910 dt 29/8/07 Electrical Goods / Cable Being the amt Debited to Shubham Enterprises towards purchase of electrical items against billno 9910 dt 29/8/07	20,426.00	20,426.00
JV 01092007 9	Habeeb Rope Suppliers Being the amt credited to Habeeb Rope suppliers towards purchase of hardware against billno 736 dt 28/8/07 Hardware Material / Rope Being the amt Debited to Habeeb Rope suppliers towards purchase of hardware against billno 736 dt 28/8/07	7,741.00	7,741.00

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Document Number	Account/Narration	Debit	Credit
JV 01092007 10	Standard Doors Being the amt credited to Standard Doors towards purchase of Doors against billno 157 dt 23/8/07 Doors / Wood	1,52,487.00	1,52,487.00
JV 01092007 11	Being the amt Debited to Standard Doors towards purchase of Doors against billno 157 dt 23/8/07 Shubham Enterprises Being the amt credited to Shubham Enterprises towards purchase of electrical item against billno 9908 dt 29/8/07 Electrical Goods / Cable	532.00	532.00
JV 01092007 12	Being the amt Debited to Shubham Enterprises towards purchase of electrical item against billno 9908 dt 29/8/07 Elegant products Being the amt credited to Elegant Product Pvt ltd towards purchase of doors against billno199 dt 14/8/07 Doors / Wood	1,51,667.00	1,51,667.00
JV 01092007 13	Being the amt Debited to Elegant Product Pvt ltd towards purchase of doors against billno199 dt 14/8/07 Suresh Sanitary Syndicate Being the amt credited to Suresh Sanitary Syndicate towards purchase of Sanitary against billno 332 dt 28/8/07 Plumbing & Sanitary Materials	17,299.00	17,299.00
JV 01092007 14	Being the amt Debited to Suresh Sanitary Syndicate towards purchase of Sanitary against billno 332 dt 28/8/07 Sri Santosh Associates Being the amt credited to Sri Santhosh Associates towards purchase of paints against billno 1664 dt 28/8/07 Murali (Material)	900.00	900.00
JV 01092007 15	Being the amt Debited to Sri Santhosh Associates towards purchase of paints against billno 1664 dt 28/8/07 Mayan Hardware Pvt Ltd Being the amt credited to Mayan Hardware Pvt	54,121.00	54,121.00

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Document Number	Account/Narration	Debit	Credit
	towards purchase of Locks against billno 3768 & 3621 dt 18/8/07 & 13/8/07, Hardware Material / Rope Being the amt Debited to Mayan Hardware Pvt	54,121.00	
JV 01092007 16	towards purchase of Locks against billno 3768 & 3621 dt 18/8/07 & 13/8/07, Jinkrupa Agency Being the amt credited to Jinkrupa Agency towards purchase of Black Curing Pipe against billno 192 dt 28/8/07		2,149.00
	Tools / Batteries Being the amt Debited to Jinkrupa Agency towards purchase of Black Curing Pipe against billno 192 dt 28/8/07	2,149.00	
JV 01092007 17	Johnson Lifts Pvt. Ltd Being the amt credited to Johnson Lifts Pvt Ltd towards Lift against P.O.No 2223 lift	4,30,070.00	4,30,070.00
	Being the amt credited to Johnson Lifts Pvt Ltd towards Lift against P.O.No 2223		
JV 01092007 18	Sai Teja Agencies Being the amt credited to Sai Teja Agencies towards Purchase of Gate Valves against billno 2341 dt 23/8/07		22,691.00
	Plumbing & Sanitary Materials Being the amt Debited to Sai Teja Agencies towards Purchase of Gate Valves against billno 2341 dt 23/8/07	22,691.00	
JV 01092007 19	Sri Santosh Associates Being the amt credited to Sri Santhosh Associates towards Purchase of Paints against billno 1652, dt 22/8/07		4,605.00
	Paints Being the amt Debited to Sri Santhosh Associates towards Purchase of Paints against billno 1652, dt 22/8/07	4,605.00	
JV 01092007 20	Praful Sanitary Being the amt credited to Praful Sanitary towards Purchase of G.I Pipes against billno 442, dt 29/8/07		44,800.00

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Document Number	Account/Narration	Debit	Credit
JV 01092007 21	Plumbing & Sanitary Materials Being the amt Debited to Praful Sanitary towards Purchase of G.I Pipes against billno 442, dt 29/8/07 Hira Exports Being the amt credited to Hira Exports towards Purchase of Hardware items against billno 478, dt 25/8/07	44,800.00	8,850.00
JV 01092007 22	Hardware Material / Rope Being the amt Debited to Hira Exports towards Purchase of Hardware items against billno 478, dt 25/8/07 National Sales Corporation Being the amt credited to National sales corporation towards Purchase of Doors against billno 048 & 045, dt 8/8/07 & 31/8/07 Doors / Wood Being the amt Debited to National sales corporation towards Purchase of Doors against billno 048 & 045, dt 8/8/07 & 31/8/07	8,850.00	1,48,865.00
JV 01092007 23	Secunderabad Iron & Hardware Merchants Being the amt credited to Sec- Bad Iron & Hardware Merchants towards Purchase of Buckets, Spades, Gampas etc., against billno 9499, dt 14/8/07 Hardware Material / Rope Being the amt Debited to Sec- Bad Iron & Hardware Merchants towards Purchase of Buckets, Spades, Gampas etc., against billno 9499, dt 14/8/07	1,48,865.00	4,865.00
JV 01092007 24	Sree Panduranga Saw Mills Being the amt credited to Sree Panduranga Saw Mills towards Purchase of Wood against billno 510, dt 24/8/07 Doors / Wood Being the amt Debited to Sree Panduranga Saw Mills towards Purchase of Wood against billno 510, dt 24/8/07	4,865.00	24,704.00
JV 01092007 25	G. Krishna Murthy & sons	24,704.00	500.00

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Document Number	Account/Narration	Debit	Credit
JV 01092007 26	Being the amt credited to G. Krishna Murthy & Sons towards Purchase of Mugs against billno 9653, dt 28/8/07		
	Sundry Purchases Being the amt Debited to G. Krishna Murthy & Sons towards Purchase of Mugs against billno 9653, dt 28/8/07	500.00	
JV 01092007 27	Sai Teja Agencies Being the amt credited to Sai Teja Agencies towards Purchase of Ball Cock against billno 2394, dt 28/8/07		7,949.00
	Plumbing & Sanitary Materials Being the amt Debited to Sai Teja Agencies towards Purchase of Ball Cock against billno 2394, dt 28/8/07	7,949.00	
JV 01092007 28	Ragi & Ragi Enterprises Being the amt credited to Ragi & Ragi Enterprises towards Purchase of Tubelights against billno: Cs-3000/07-08, dt 23/8/07		700.00
	Electrical Goods / Cable Being the amt Debited to Ragi & Ragi Enterprises towards Purchase of Tubelights against billno: Cs-3000/07-08, dt 23/8/07	700.00	
JV 01092007 28	Sai Teja Agencies Being the amt credited to Sai Teja Agencies towards Purchase of Sink against billno: 2315, dt 22/8/07		27,900.00
	Plumbing & Sanitary Materials Being the amt Debited to Sai Teja Agencies towards Purchase of Sink against billno: 2315, dt 22/8/07	27,900.00	
JV 01092007 29	Secunderabad Iron & Hardware Merchants Being the amt credited to Sec-Bad Iron & Hardware Merchants towards Purchase of Nails etc., against billno: 9540, dt 28/8/07		2,711.00
	Hardware Material / Rope Being the amt Debited to Sec-Bad Iron & Hardware Merchants towards Purchase of Nails etc., against billno: 9540, dt 28/8/07	2,711.00	

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Document Number	Account/Narration	Debit	Credit
JV 01092007 30	Turbotek Coating Products Being the amt credited to Turbotek Coating Product towards Purchase of Paints etc.,against billno: 1045, dt 28/8/07 Murali (Material)	10,500.00	10,500.00
JV 01092007 31	Being the amt Debited to Turbotek Coating Product towards Purchase of Paints etc.,against billno: 1045, dt 28/8/07 Ganji Brothers	6,699.00	6,699.00
JV 01092007 32	Being the amt credited to Ganji Brothers towards Purchase of Paints etc.,against billno: 2015&2012, dt 31/8/07 & 28/8/07. Murali (Material)	6,699.00	
JV 01092007 32	Being the amt Debited to Ganji Brothers towards Purchase of Paints etc.,against billno: 2015&2012, dt 31/8/07 & 28/8/07. Praful Sanitary	32,400.00	32,400.00
JV 01092007 33	Being the amt credited to Praful Sanitary towards Purchase of Water tankers,against billno: 410, dt 18/8/07 & 28/8/07. Plumbing & Sanitary Materials	32,400.00	
JV 01092007 33	Being the amt Debited to Praful Sanitary towards Purchase of Water tankers,against billno: 410, dt 18/8/07 & 28/8/07. Praful Sanitary	1,99,350.00	1,99,350.00
JV 01092007 34	Being the amt credited to Praful Sanitary towards Purchase of Tiles against billno: 426,372 &329, dt 25/8/07 , 07/08/07 & 28/8/07. Plumbing & Sanitary Materials	1,99,350.00	
JV 01092007 34	Being the amt Debited to Praful Sanitary towards Purchase of Tiles against billno: 426,372 &329, dt 25/8/07 , 07/08/07 & 28/8/07. TDS Payable	2,244.00	2,244.00
	Being Tds credited to Supervision Charges @ 5.61% Modi properties & Invesments Pvt. ltd.	2,244.00	
	Being Tds credited to Supervision Charges @ 5.61% TDS Payable		597.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds credited to Hanumanthu on a/c @2.06% Hanumanthu.B On Account	597.00	
	Being Tds credited to Hanumanthu on a/c @2.06% Miscellaneous Income		50.00
	Being the amt debited to Hanumanthu on a/c for Room Rent Hanumanthu.B On Account	50.00	
	Being the amt debited to Hanumanthu on a/c for Room Rent TDS Payable		716.00
	Being Tds credited to Ch. Singamma on a/c @2.06% Singamma.Ch on account	716.00	
	Being Tds credited to Ch. Singamma on a/c @2.06% TDS Payable		722.00
	Being Tds credited to Ch. Adishesu on a/c @2.06% Ch.Adishesu on account	722.00	
	Being Tds credited to Ch. Adishesu on a/c @2.06% Miscellaneous Income		780.00
	Being the amt debited to Job Work (Mannem) for Room Rent Job Work (Mannem)	780.00	
	Being the amt debited to Job Work (Mannem) for Room Rent TDS Payable		388.00
	Being Tds credited to Job Work (mannem) @2.06% Job Work (Mannem)	388.00	
	Being Tds credited to Job Work (mannem) @2.06% TDS Payable		33.00
	Being Tds credited to Mannem on a/c @2.06% Mannem On Account	33.00	
JV 01092007 35	Being Tds credited to Mannem on a/c @2.06% TDS Payable		193.00
	Being the amt credited to Jai Karan Yadav on a/c @ 2.06% Jai Karan Yadav on account	193.00	
	Being the amt credited to Jai Karan Yadav on a/c		

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Document Number	Account/Narration	Debit	Credit
JV 01092007 36	@ 2.06% Supervision Charges. Being amount credited to MPIPL & Debited to Supervision charges towards Management supervision charges for the month of September 2007. Modi properties & Invesments Pvt. ltd. Being amount credited to MPIPL & Debited to Supervision charges towards Management supervision charges for the month of September 2007.	40,000.00	40,000.00
Date Total		17,74,636.00	17,74,636.00
03 Sep, 2007			
JV 03092007 1	Interest from customers Being amount debited to P.S.N.Raju towards Interest for delayed payments for B-208. B - 208 Mr.P.S.N.Raju Being amount debited to P.S.N.Raju towards Interest for delayed payments for B-208.	10,750.00	10,750.00
Date Total		10,750.00	10,750.00
04 Sep, 2007			
JV 04092007 1	TDS Payable Being Tds amt credited to Jyothi Ram on a/c @ 2.06% Jyothi Ram on account Being Tds amt credited to Jyothi Ram on a/c @ 2.06% TDS Payable Being Tds amt credited to Ishaq on a/c @ 2.06% Ishaq On Account Being Tds amt credited to Ishaq on a/c @ 2.06% Miscelloenus Income Being the amt debited to Ishaq on a/c for Room Rent Ishaq On Account Being the amt debited to Ishaq on a/c for Room Rent	266.00 266.00 137.00 137.00 50.00 50.00	266.00 137.00 50.00

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Document Number	Account/Narration	Debit	Credit
	Ishaq - Loan		1,000.00
	Being the amt debited to Ishaq on a/c for Loana/c		
	Ishaq On Account	1,000.00	
	Being the amt debited to Ishaq on a/c for Loana/c		
	TDS Payable		270.00
	Being Tds amt credited to Muralidhar on a/c @		
	2.06%		
	Muralidhar On Account.	270.00	
	Being Tds amt credited to Muralidhar on a/c @		
	2.06%		
	TDS Payable		4.00
	Being Tds amt credited to Jobwork (P.Mallesh) @		
	2.06%		
	Job Work (P.Mallesh)	4.00	
	Being Tds amt credited to Jobwork (P.Mallesh) @		
	2.06%		
	TDS Payable		950.00
	Being Tds amt credited to P.Mallesh on a/c @		
	2.06%		
	Mallesh.P on account	950.00	
	Being Tds amt credited to P.Mallesh on a/c @		
	2.06%		
	Mallesh.P - Loan		6,000.00
	Being the amt debited to Mallesh .P for Loana/c		
	Mallesh.P on account	6,000.00	
	Being the amt debited to Mallesh.P a/c for Loana/c		
	TDS Payable		137.00
	Being Tds Credited to Praveen kumar on a/c		
	@2.06%		
	Praveen kumar.P On Account	137.00	
	Being Tds Credited to Praveen kumar on a/c		
	@2.06%		
	TDS Payable		153.00
	Being Tds Credited to Ramulu on a/c @2.06%		
	Ramulu On Account	153.00	
	Being Tds Credited to Ramulu on a/c @2.06%		
	TDS Payable		15.00
	Being Tds Credited to Shaik Mahboob on a/c		
	@2.06%		
	Shaik Mahaboob On Account	15.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds Credited to Shaik Mahboob on a/c @2.06%		
	Miscelloenus Income		65.00
	Being the amt debited to Shaik Mahboob for Room Rent		
	Shaik Mahaboob On Account	65.00	
	Being the amt debited to Shaik Mahboob for Room Rent		
	TDS Payable		2,224.00
	Being Tds Credited to T. Murthy on a/c @2.06%		
	Murthy.T on Account	2,224.00	
	Being Tds Credited to T. Murthy on a/c @2.06%		
	Miscelloenus Income		1,990.00
	Being the amt debited to T.Murthy for Room Rent		
	Murthy.T on Account	1,990.00	
	Being the amt debited to T. Murthy for Room Rent		
	TDS Payable		160.00
	Being Tds Credited to Hirecharges (Yadagiri) @2.06%		
	Hire charges (Yadagiri)	160.00	
	Being Tds Credited to Hirecharges (Yadagiri) @2.06%		
	Miscelloenus Income		115.00
	Being the amt debited to Hirecharges (Yadagiri) for Room Rent		
	Hire charges (Yadagiri)	115.00	
	Being the amt debited to Hirecharges (Yadagiri) for Room Rent		
	TDS Payable		143.00
	Being Tds Credited to Hirecharges (Manoj) @2.06%		
	Hire Charges (K.Manoj Kumar)	143.00	
	Being Tds Credited to Hirecharges (Manoj) @2.06%		
	TDS Payable		109.00
	Being Tds Credited to Hirecharges (Venkateshwarlu) @2.06%		
	Hire Charges (Venkateshwarlu)	109.00	
	Being Tds Credited to Hirecharges (Venkateshwarlu) @2.06%		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		50.00
	Being the amt debited to Hirecharges (Venkateshwarlu) for Room Rent		
	Hire Charges (Venkateshwarlu)	50.00	
	Being the amt debited to Hirecharges (Venkateshwarlu) for Room Rent		
	TDS Payable		1,030.00
	Being Tds Credited to T. Murthy on a/c @2.06%		
	Murthy.T on Account	1,030.00	
	Being Tds Credited to T. Murthy on a/c @2.06%		
	TDS Payable		618.00
	Being Tds Credited to Ramulu on a/c @2.06%		
	Ramulu On Account	618.00	
	Being Tds Credited to Ramulu on a/c @2.06%		
JV 04092007 3	Extra Spects.		1,29,010.00
	Being amount debited to Aruna towards Extra specs for B-509..		
	B - 509 Mrs. Aruna	1,29,010.00	
	Being amount debited to Aruna towards Extra specs for B-509..		
JV 04092007 4	Legal Expenses		220.00
	Being amount debited to Uma Devi D-203 towards stamp papers.		
	D - 203 Mrs.Uma Devi	220.00	
	Being amount debited to Uma Devi D-203 towards stamp papers.		
JV 04092007 5	Legal Expenses		220.00
	Being amount debited to Sreesh Mallan towards stamp papers for A-105.		
	A - 105 Sreesh Mallan	220.00	
	Being amount debited to Sreesh Mallan towards stamp papers for A-105.		
Date Total		1,44,936.00	1,44,936.00
05 Sep, 2007			
JV 05092007 1	Anisha Associates		40,910.00
	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.108 dt-30/8/07		
	Chemicals	40,910.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.108 dt-30/8/07		
	Sadhana Kishan Raj on account		23,000.00
	Being amount credited to Sadhana Kishan Raj towards labour Charges for water proofing works done at GMg for A block north & South wing		
	Labour Charges	23,000.00	
	Being amount credited to Sadhana Kishan Raj towards labour Charges for water proofing works done at GMg for A block north & South wing		
	Sadhana Kishan Raj on account		28,145.00
	Being amount credited to Sadhana Kishan Raj towards Allowance for Fire charges for water proofing works done at GMg for A block north & South wing		
	Allowance for Equipment	28,145.00	
	Being amount credited to Sadhana Kishan Raj towards Allowance for Fire charges for water proofing works done at GMg for A block north & South wing		
JV 05092007 2	TDS Payable		66.00
	Being amount debited to J.Sirisha towards transportation charges		
	Transportation Charges/Hamali	66.00	
	Being amount debited to J.Sirisha towards transportation charges		
JV 05092007 3	Provident Fund		6,104.00
	Being amount credited towards employers contribution for Provident fund for the month of September-2007.		
	Salaries	6,104.00	
	Being amount credited towards employers contribution for Provident fund for the month of September-2007.		
	E.S.I.		1,117.00
	Being amount credited towards employers contribution for ESI for the month of September-2007.		
	Salaries	1,117.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards employers contribution for ESI for the month of September-2007.		
	Profession Tax.		1,265.00
	Being amount credited towards employers contribution for Professional Tax for the month of September-2007.		
	Salaries	1,265.00	
	Being amount credited towards employers contribution for Professional Tax for the month of September-2007.		
Date Total		1,00,607.00	1,00,607.00
07 Sep, 2007			
JV 07092007 4	R.K.Steel Udyog (P) Ltd. Being amount credited towards pur of steel vide bill no.728 dt.16.08.07		1,15,717.00
	Steel	1,15,717.00	
JV 07092007 5	Being amount credited towards pur of steel vide bill no.728 dt.16.08.07 Vasava Datta Cement		1,65,600.00
	Being amount credited towards pur of cement vide bill no.2213, 2206, 2226, 2187, 2188 dt.16, 14.08.07		
	Cement / RMC	1,65,600.00	
JV 07092007 6	Being amount credited towards pur of cement vide bill no.2213, 2206, 2226, 2187, 2188 dt.16, 14.08.07 Vasava Datta Cement		3,10,500.00
	Being amount credited towards pur of cement vide bill no.2325, 0227, 2231,32,36,41,43,45 dt.25.08.07		
	Cement / RMC	3,10,500.00	
JV 07092007 7	Being amount credited towards pur of cement vide bill no.2325, 0227, 2231,32,36,41,43,45 dt.25.08.07 Seelam Dasaratha & Sons		3,898.00
	Being amount credited towards pur of tools items vide bill no.157 dt.07.09.07		
	Sundry Purchases	3,898.00	

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Document Number	Account/Narration	Debit	Credit
JV 07092007 8	Being amount credited towards pur of tools items vide bill no.157 dt.07.09.07 Suresh Sanitary Syndicate Being amount credited towards pur of Pipes vide bill no.356 dt.07.09.07 Plumbing & Sanitary Materials	12,675.00	12,675.00
JV 07092007 9	Being amount credited towards pur of Pipes vide bill no.356 dt.07.09.07 Sri Santosh Associates Being amount credited towards pur of paints vide bill no.1668 dt.07.09.07 Paints	450.00	450.00
JV 07092007 10	Being amount credited towards pur of paints vide bill no.1668 dt.07.09.07 Shubham Enterprises Being amount credited towards pur of Electrical items vide bill no.9909 and 9866 dt. 22 & 29.08.07 Electrical Goods / Cable	15,965.00	15,965.00
JV 07092007 11	Being amount credited towards pur of Electrical items vide bill no.9909 and 9866 dt. 22 & 29.08.07 Nayan Hardware Pvt. Ltd. Being amount credited towards pur of cylindrical locks vide bill no.4015 dt.25.08.07 Hardware Material / Rope	55,208.00	55,208.00
JV 07092007 12	Being amount credited towards pur of cylindrical locks vide bill no.4015 dt.25.08.07 Praful Sanitary Being amount credited towards pur of tiles vide bill no.439 dt.07.09.07 Tiles	25,300.00	25,300.00
JV 07092007 13	Being amount credited towards pur of tiles vide bill no.439 dt.07.09.07 Shah Traders Being amount credited towards pur of Sq Rod vide bill no.7548 dt.07.09.07 Hardware Material / Rope	38,579.00	38,579.00
JV 07092007 14	Being amount credited towards pur of Sq Rod vide bill no.7548 dt.07.09.07 Secunderabad Iron & Hardware Merchants	742.00	742.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards pur of hardware items vide bill no.9575 dt.07.09.07		
	Hardware Material / Rope	742.00	
JV 07092007 15	Being amount credited towards pur of hardware items vide bill no.9575 dt.07.09.07		
	Praful Sanitary		11,280.00
	Being amount credited towards pur of HDPE pipe items vide bill no.464 dt.07.09.07		
	Pipes	11,280.00	
JV 07092007 16	Being amount credited towards pur of HDPE pipe items vide bill no.464 dt.07.09.07		
	Sai datta flyash bricks		1,26,000.00
	Being amount credited towards pur of solid bricks vide bill no.028 dt.06.09.07		
	Bricks / Stones / Solid Block	1,26,000.00	
JV 07092007 17	Being amount credited towards pur of solid bricks vide bill no.028 dt.06.09.07		
	Simram Computers		900.00
	Being amount credited towards pur of blank C.D's vide bill no.1705 dt.04.09.07		
	Printing & Stationery	900.00	
JV 07092007 18	Being amount credited towards pur of blank C.D's vide bill no.1705 dt.04.09.07		
	Suresh Sanitary Syndicate		57,985.00
	Being amount credited towards pur of plumber items vide bill no.338, 339, dt.01.09.07		
	Plumbing & Sanitary Materials	57,985.00	
JV 07092007 19	Being amount credited towards pur of plumber items vide bill no.338, 339, dt.01.09.07		
	Sree Panduranga Saw Mills		3,281.00
	Being amount credited towards pur of wood reapers vide bill no.518 dt.03.09.07		
	Doors / Wood	3,281.00	
JV 07092007 20	Being amount credited towards pur of wood reapers vide bill no.518 dt.03.09.07		
	Sainath Techinal Services		325.00
	Being amount credited towards pur of tonner refilling vide bill no.309 fy.03.09.07		
	Repairs & Maintenance - Computer	325.00	

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Document Number	Account/Narration	Debit	Credit
JV 07092007 21	Being amount credited towards pur of tonner refilling vide bill no.309 fy.03.09.07 Sree Panduranga Saw Mills Being amount credited towards pur of teak wood vide bill no.511 dt.28.08.07 Doors / Wood	49,407.00	49,407.00
JV 07092007 22	Being amount credited towards pur of teak wood vide bill no.511 dt.28.08.07 United Security Services Being amount credited towards security services vide bill no.470 / 7 Security Charges.	20,500.00	20,500.00
JV 07092007 23	Being amount credited towards security services vide bill no.470 / 7 TDS Payable Being Tds deducted from United Security @ 2.06% United Security Services Being Tds deducted from United Security @ 2.06% Bhavana House Keeping Being amount credited to Bhavana House keeping towards house keeping charges for the month of Aug 2007 House Keeping Charges.	422.00 422.00	422.00 17,200.00
JV 07092007 24	Being amount credited to Bhavana House keeping towards house keeping charges for the month of Aug 2007 TDS Payable Being amount debited to bhavana House keeping charges @ 2.06% Bhavana House Keeping Being amount debited to bhavana House keeping charges @ 2.06% Venkataraman Binding Works Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.492 dt-31/8/07 Printing & Stationery Being amount credited to Venkatramana binding works towards purchase of stationery against bill	17,200.00 355.00 355.00	355.00 740.00

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Document Number	Account/Narration	Debit	Credit
Date Total	no.492 dt-31/8/07	10,33,029.00	10,33,029.00
08 Sep, 2007			
JV 08092007 1	Ch.Ramesh Petty Cash account Being amount transferred from Ch. Ramesh petty cash account to Ch. Ramesh Loan account. Ch. Ramesh - Loan	580.00	580.00
	Being amount transferred from Ch. Ramesh petty cash account to Ch. Ramesh Loan account. Mahender Petty Cash Account Being amount transferred from Mahender petty cash account to Mahender Loan account. Mahender - Loan	500.00	500.00
	Being amount transferred from Mahender petty cash account to Mahender Loan account. Phani Kumar Petty Cash account Being amount transferred from Phani Kumar petty cash account to Phani Kumar Loan account. Phani Kumar - Loan	680.00	680.00
JV 08092007 2	Being amount transferred from Phani Kumar petty cash account to Phani Kumar Loan account. TDS Payable Being Tds deducted from murthy @ 2.06% Murthy.T on Account	1,030.00	1,030.00
	Being Tds deducted from murthy @ 2.06% TDS Payable Being Tds deducted from Shaik Mahaboob @ 2.06% Shaik Mahaboob On Account	30.00	30.00
	Being Tds deducted from Shaik Mahaboob @ 2.06% TDS Payable Being Tds deducted from Praveen Kumar @ 2.06% Praveen kumar.P On Account	30.00	30.00
	Being Tds deducted from Praveen Kumar @ 2.06% TDS Payable Being Tds deducted from Ishaq @ 2.06%		103.00

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Document Number	Account/Narration	Debit	Credit
JV 08092007 3	Ishaq On Account	103.00	
	Being Tds deducted from Ishaq @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted from Sree Surya interiors @ 2.06%		
	Sree Surya Interiors on account	206.00	
	Being Tds deducted from Sree Surya interiors @ 2.06%		
	TDS Payable		769.00
	Being Tds deducted from Hanumantu @ 2.06%		
	Hanumanthu.B On Account	769.00	
	Being Tds deducted from Hanumantu @ 2.06%		
	Miscellaneous Income		50.00
	Being amount debited to Hanumantu towards room REnt		
	Hanumanthu.B On Account	50.00	
	Being amount debited to Hanumantu towards room REnt		
	TDS Payable		1,123.00
	Being Tds deducted from Ch.singamma @ 2.06%		
	Singamma.Ch on account	1,123.00	
	Being Tds deducted from Ch.singamma @ 2.06%		
	TDS Payable		153.00
	Being amount deducted from Ch.Adishesu towards Tds 2.06%		
	Ch.Adishesu on account	153.00	
	Being amount deducted from Ch.Adishesu towards Tds 2.06%		
	TDS Payable		187.00
Being amount deducted from G.Ballaiah towards Tds 2.06%			
Ballaiah.G on account	187.00		
Being amount deducted from G.Ballaiah towards Tds 2.06%			
TDS Payable		283.00	
Being amount deducted from Mannem towards Tds 2.06%			
Job Work (Mannem)	283.00		
Being amount deducted from Mannem towards Tds 2.06%			

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Document Number	Account/Narration	Debit	Credit
JV 08092007 4	Miscelloenus Income		780.00
	Being amount debited to Mannem towards room rent		
	Job Work (Mannem)	780.00	
	Being amount debited to Mannem towards room rent		
	TDS Payable		213.00
	Being amount debited to Jai Karan Yadav towards Tds @ 2.06%		
	Jai Karan Yadav on account	213.00	
	Being amount debited to Jai Karan Yadav towards Tds @ 2.06%		
	TDS Payable		286.00
	Being amount debited to Jyothiram towards Tds @ 2.06%		
	Jyothi Ram on account	286.00	
	Being amount debited to Jyothiram towards Tds @ 2.06%		
	TDS Payable		126.00
	Being amount debited to Ishaq towards Tds @ 2.06%		
	Ishaq On Account	126.00	
	Being amount debited to Ishaq towards Tds @ 2.06%		
	Miscelloenus Income		50.00
	Being amount debited to Ishaq towards Roomrent		
	Ishaq On Account	50.00	
	Being amount debited to Ishaq towards Room rent		
Ishaq - Loan		1,000.00	
Being amount debited to Ishaq towards Loan repayment			
Ishaq On Account	1,000.00		
Being amount debited to Ishaq towards Loan repayment			
TDS Payable		194.00	
Being amount debited to Murali towards Tds @ 2.06%			
Muralidhar On Account.	194.00		
Being amount debited to Murali towards Tds @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
JV 08092007 5	TDS Payable		1,188.00
	Being amount debited to P.malleshtowards Tds @ 2.06%		
	Mallesht.P on account	1,188.00	
	Being amount debited to P.malleshtowards Tds @ 2.06%		
	Mallesht.P - Loan		6,000.00
	Being amount debited to p.malleshtowards Loan repayment		
	Mallesht.P on account	6,000.00	
	Being amount debited to p.malleshtowards Loan repayment		
	TDS Payable		130.00
	Being tds deducted from Praveen @ 2.06%		
	Praveen kumar.P On Account	130.00	
	Being tds deducted from Praveen @ 2.06%		
	TDS Payable		121.00
	Being tds deducted from Purna chander Rao @ 2.06%		
	Purna chander on account	121.00	
	Being tds deducted from Purna chander Rao @ 2.06%		
	TDS Payable		117.00
	Being tds deducted from Ramulu @ 2.06%		
	Ramulu On Account	117.00	
	Being tds deducted from Ramulu @ 2.06%		
TDS Payable		44.00	
Being tds deducted from Shaik Mahaboob @ 2.06%			
Shaik Mahaboob On Account	44.00		
Being tds deducted from Shaik Mahaboob @ 2.06%			
Miscellaneous Income		65.00	
Being amount debited to Mahaboob towards Room rent			
Shaik Mahaboob On Account	65.00		
Being amount debited to Mahaboob towards Room rent			
Shaik Mahaboob - Loan		1,000.00	
Being amount debited to Mahaboob towards Loan			

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Document Number	Account/Narration	Debit	Credit
JV 08092007 6	Shaik Mahaboob On Account	1,000.00	
	Being amount debited to Mahaboob towards Loan		
	TDS Payable		2,248.00
	Being amount debited to Murthy towards Tds @ 2.06%		
	Murthy.T on Account	2,248.00	
	Being amount debited to Murthy towards Tds @ 2.06%		
	Miscelloenus Income		1,990.00
	Being amount debited tto Murthy towards Room rent		
	Murthy.T on Account	1,990.00	
	Being amount debited tto Murthy towards Room rent		
	TDS Payable		9.00
	Being amount debited to Shivram towards Tds @ 2.06%		
	Shiva Ram.T On Account	9.00	
	Being amount debited to Shivram towards Tds @ 2.06%		
	Miscelloenus Income		50.00
	Being amount debited toShivram towards Room rent		
	Shiva Ram.T On Account	50.00	
	Being amount debited toShivram towards Room rent		
	TDS Payable		203.00
	Being amount debited to hire charges Yadagiritowards Tds @ 2.06%		
Hire charges (Yadagiri)	203.00		
Being amount debited to hire charges Yadagiritowards Tds @ 2.06%			
Miscelloenus Income		115.00	
Being amount debited toYadagiritowards Room rent			
Hire charges (Yadagiri)	115.00		
Being amount debited toYadagiritowards Room rent			
TDS Payable		114.00	
Being amount debited to hire charges Manoj kumartowards Tds @ 2.06%			
Hire Charges (K.Manoj Kumar)	114.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to hire charges Manoj kumartowards Tds @ 2.06%		
	TDS Payable		23.00
	Being amount debited to hire charges Mannemtowards Tds @ 2.06%		
	Hire Charges(Mannem)	23.00	
	Being amount debited to hire charges Mannemtowards Tds @ 2.06%		
JV 08092007 7	TDS Payable		64.00
	Being tds deducted from Venkateshwarulu @ 2.06%		
	Hire Charges (Venkateshwarlu)	64.00	
	Being tds deducted from Venkateshwarulu @ 2.06%		
	Miscelloenus Income		50.00
	Being amount debited to Venkateshwarulu towards Roomrent		
	Hire Charges (Venkateshwarlu)	50.00	
	Being amount debited to Venkateshwarulu towards Roomrent		
JV 08092007 8	Extra Spects.		12,883.00
	Being amount debited to Arun Bhaskaran towards Extra Specs for B-110		
	B - 110 Mr. Arun Bhaskaran	12,883.00	
	Being amount debited to Arun Bhaskaran towards Extra Specs for B-110		
Date Total		34,787.00	34,787.00
10 Sep, 2007			
JV 10092007 1	Ramesh.A Salary account		20,140.00
	Being amount credited towards salary for the month of August 07		
	Sambasiva Rao Salary account		13,373.00
	Being amount credited towards salary for the month of August 07		
	Venkateswara Rao.Ch Salary account		13,107.00
	Being amount credited towards salary for the month of August 07		
	Jagdish.G Salary account		11,385.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards salary for the month of August 07		
	Rama Krishna.M Salary account		7,627.00
	Being amount credited towards salary for the month of August 07		
	Venkata Ramana Reddy Salary A/c		8,183.00
	Being amount credited towards salary for the month of August 07		
	Keerthi.M Salary account		6,742.00
	Being amount credited towards salary for the month of August 07		
	Tanveer Khan Salary account		6,342.00
	Being amount credited towards salary for the month of August 07		
	Vinod Kumar.N Salary account		6,227.00
	Being amount credited towards salary for the month of August 07		
	Dayal Salary account		6,219.00
	Being amount credited towards salary for the month of August 07		
	Sunitha Salary account		4,838.00
	Being amount credited towards salary for the month of August 07		
	Rambabu.J Salary account		5,225.00
	Being amount credited towards salary for the month of August 07		
	Naga Lakshmi Salary account		4,073.00
	Being amount credited towards salary for the month of August 07		
	Selva Kumar Salary account		3,467.00
	Being amount credited towards salary for the month of August 07		
	Raj Kumar.D Salary account		3,333.00
	Being amount credited towards salary for the month of August 07		
	Sravan Kumar.K Salary account		2,721.00
	Being amount credited towards salary for the month of August 07		
	Deen Dayal Rao.P Salary		8,766.00

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Document Number	Account/Narration	Debit	Credit
	account Being amount credited towards salary for the month of August 07		
	Ravi chandra.G Salary account		9,290.00
	Being amount credited towards salary for the month of August 07		
	Ravi.V Salary account		3,226.00
	Being amount credited towards salary for the month of August 07		
	Salaries	1,44,284.00	
	Being amount credited towards salary for the month of August 07		
Date Total		1,44,284.00	1,44,284.00
12 Sep, 2007			
JV 12092007 1	Radha Krishna Gardener on account		2,400.00
	Being amount credited to Radha krishna towards Gardening work labour charges for the month of august		
	Labour Charges	2,400.00	
	Being amount credited to Radha krishna towards Gardening work labour charges for the month of august		
	Radha Krishna Gardener on account		2,400.00
	Being amount credited to Radha krishna towards Gardening work Allowance for Equipment charges for the month of august		
	Allowance for Equipment	2,400.00	
	Being amount credited to Radha krishna towards Gardening work Allowance for Equipment charges for the month of august		
	Radha Krishna Gardener on account		1,200.00
	Being amount credited to Radha krishna towards Gardening work Allowance for consumables charges for the month of august		
	Consumables Allowance	1,200.00	
	Being amount credited to Radha krishna towards		

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Document Number	Account/Narration	Debit	Credit
	Gardening work Allowance for consumables charges for the month of august		
	TDS Payable		124.00
	Being Tds deducted from Radha krishna @ 2.06%		
	Radha Krishna Gardener on account	124.00	
	Being Tds deducted from Radha krishna @ 2.06%		
Date Total		6,124.00	6,124.00
13 Sep, 2007			
JV 13092007 1	Sai Sales Agencies		60,000.00
	Being amount credited to Sai Sales agency towards purchase of paints against bill no.8321 dt-8/6/07		
	Paints	60,000.00	
	Being amount credited to Sai Sales agency towards purchase of paints against bill no.8321 dt-8/6/07		
	Desai on account		30,000.00
	Being amount credited toBalakrishna Desai towardslabour charges painting work done at GMG C block elevation out side painting work		
	Labour Charges	30,000.00	
	Being amount credited toBalakrishna Desai towardslabour charges painting work done at GMG C block elevation out side painting work		
	Desai on account		22,450.00
	Being amount credited toBalakrishna Desai towards Allowance for Equipment charges for painting work done at GMG C block elevation out side painting work		
	Allowance for Equipment	22,450.00	
	Being amount credited toBalakrishna Desai towards Allowance for Equipment charges for painting work done at GMG C block elevation out side painting work		
JV 13092007 2	TDS Payable		515.00
	Being amount debited to Balakrishna Desai towards Tds @ 2.06%		
	Desai on account	515.00	
	Being amount debited to Balakrishna Desai towards Tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 13092007 3	TDS Payable Being amount debited to Prabhakar REddy towards Tds @ 2.06%		597.00
	Prabhakar REddy (Brokerage)	597.00	
JV 13092007 6	Being amount debited to Prabhakar REddy towards Tds @ 2.06%		
	VenkatramanaREddy (Incentive)		6,600.00
	Being amount transferred from Venkatarama Incentives to Incentives account.		
	Incentives	6,600.00	
JV 13092007 7	Being amount transferred from Venkatarama Incentives to Incentives account.		
	Subhashini(incentives)		10,000.00
	Being amount transferred from Subhashini Incentives to Incentives account.		
	Incentives	10,000.00	
JV 13092007 8	Being amount transferred from Subhashini Incentives to Incentives account.		
	Prabhakar REddy (Brokerage)		11,600.00
	Being amount transferred from Prabhakar Reddy Brokerage to Brokerage account.		
	Brokerage	11,600.00	
JV 13092007 9	Being amount transferred from Prabhakar Reddy Brokerage to Brokerage account.		
	Vinod Kumar (Incentive)		5,800.00
	Being amount transferred from Vinod Kumar Incentives to Brokerage account.		
	Incentives	5,800.00	
	Being amount transferred from Vinod Kumar Incentives to Brokerage account.		
Date Total		1,47,562.00	1,47,562.00
14 Sep, 2007			
JV 14092007 1	TDS Payable Being Tds deducted from Purna Chander Rao @ 2.06%		121.00
	Purna chander on account	121.00	
	Being Tds deducted from Purna Chander Rao @ 2.06%		
Date Total		121.00	121.00

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Document Number	Account/Narration	Debit	Credit
17 Sep, 2007			
JV 17092007 1	Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of sanitary against Bill no.2471 dt-4/9/07		14,217.00
	Plumbing & Sanitary Materials Being amount credited to Sai Teja Agencies towards purchase of sanitary against Bill no.2471 dt-4/9/07	14,217.00	
JV 17092007 2	H.M.Brothers Being amount credited to H.M.Brothers towards purchase of hardware against Bill no.111 dt-8/9/07		275.00
	Hardware Material / Rope Being amount credited to H.M.Brothers towards purchase of hardware against Bill no.111 dt-8/9/07	275.00	
JV 17092007 3	Turbotek Coating Products Being amount credited to Turbotek coatings products towards purchase of paints against Bill no.25 dt-8/9/07		15,000.00
	Hanumanthu.B (Material) Being amount credited to Turbotek coatings products towards purchase of paints against Bill no.25 dt-8/9/07	15,000.00	
JV 17092007 4	Dwarak Digital Being amount credited to Dwarak Digital towards purchase of hoarding Banners against Bill no.537 dt-5/9/07		360.00
	Advertisement Charges Being amount credited to Turbotek coatings products towards purchase of paints against Bill no.25 dt-8/9/07	360.00	
JV 17092007 5	Turbotek Coating Products Being amount credited to Turbotek Coatings towards purchase of paints against Bill no.27 dt-10/9/07		15,000.00
	Jyothiram Material Being amount credited to Turbotek Coatings towards purchase of paints against Bill no.27 dt-10/9/07	15,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 17092007 6	Sai Sales Agencies Being amount credited to Sai Sales Agencies towards purchase of paints against Bill no.8446dt-11/9/07 Hanumanthu.B (Material) Being amount credited to Sai Sales Agencies towards purchase of paints against Bill no.8446dt-11/9/07	10,500.00	10,500.00
JV 17092007 7	Vasanth Trading Co. Being amount credited to Vasant Trading Co. towards purchase of Hardware against Bill no.6238dt-11/9/07 Hardware Material / Rope Being amount credited to Vasant Trading Co. towards purchase of Hardware against Bill no.6238dt-11/9/07	163.00	163.00
JV 17092007 8	Vasanth Trading Co. Being amount credited to Vasant Trading Co. towards purchase of Hardware against Bill no.6329 t-11/9/07 Hardware Material / Rope Being amount credited to Vasant Trading Co. towards purchase of Hardware against Bill no.6329 t-11/9/07	876.00	876.00
JV 17092007 9	Hira Exports Being amount credited to Hira Exports. towards purchase of Hardware against Bill no.510 t-10/9/07 Hardware Material / Rope Being amount credited to Hira Exports. towards purchase of Hardware against Bill no.510 t-10/9/07	2,860.00	2,860.00
JV 17092007 10	Shah Traders Being amount credited to shah Traders towards purchase of Hardware against Bill no.7582t-8/9/07 Hardware Material / Rope Being amount credited to shah Traders towards purchase of Hardware against Bill no.7582t-8/9/07	8,965.00	8,965.00
JV 17092007 11	Standard Doors Being amount credited to Standard Doors towards purchase of doors against Bill no.175 & 177t-8/9/07 Doors / Wood	35,322.00	35,322.00

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Document Number	Account/Narration	Debit	Credit
JV 17092007 12	Being amount credited to Standard Doors towards purchase of doors against Bill no.175 & 177t-8/9/07 Sree Veeranjanya & Co. Being amount credited to Sree Veeranjanya & co. towards purchase of shabad stones against Bill no.006 & 005-7/9/07 Bricks / Stones / Solid Block	16,091.00	16,091.00
JV 17092007 13	Being amount credited to Sree Veeranjanya & co. towards purchase of shabad stones against Bill no.006 & 005-7/9/07 Sai Teja Agencies Being amount credited to Sai Teja Agencies. towards purchase of sanitary against Bill no.2541-10/9/07 Plumbing & Sanitary Materials	3,000.00	3,000.00
JV 17092007 14	Being amount credited to Sai Teja Agencies. towards purchase of sanitary against Bill no.2541-10/9/07 Sri Sai Venkata Construction Being amount credited to Sri SAi Venkata constructions towards purchase of cement against Bill No.30 & 31 dt7/9/07 Cement / RMC	1,30,573.00	1,30,573.00
JV 17092007 15	Being amount credited to Sri SAi Venkata constructions towards purchase of cement against Bill No.30 & 31 dt7/9/07 Praful Sanitary Being amount credited to Praful sAnitary towards purchase of Sanitary against bill no.459 dt-3/9/07 Plumbing & Sanitary Materials	1,52,327.00	1,52,327.00
JV 17092007 16	Being amount credited to Praful sAnitary towards purchase of Sanitary against bill no.459 dt-3/9/07 Paint House Being amount credited to Paint house towards purchase of paints against bill no.53 dt-6/9/07 Hanumanthu.B (Material)	13,350.00	13,350.00
JV 17092007 17	Being amount credited to Paint house towards purchase of paints against bill no.53 dt-6/9/07 Praful Sanitary Being amount credited to Praful Sanitary towards	3,420.00	3,420.00

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Document Number	Account/Narration	Debit	Credit
JV 17092007 18	purchase of sanitary against Bill no.470 dt-5/9/07 Plumbing & Sanitary Materials Being amount credited to Praful Sanitary towards purchase of sanitary against Bill no.470 dt-5/9/07 Shree Aditya Enterprises Being amount credited to Shree Aditya enterprises towards purchase of Building Material against Bill no.30 dt-11/9/07 Building Material	3,420.00 6,000.00	 6,000.00
JV 17092007 19	Being amount credited to Shree Aditya enterprises towards purchase of Building Material against Bill no.30 dt-11/9/07 Praful Sanitary Being amount credited to praful Sanitary towards purchase of Sanitary Material against Bill no.438 dt-29/8/07 Tiles	 1,59,450.00	 1,59,450.00
JV 17092007 20	Being amount credited to praful Sanitary towards purchase of Sanitary Material against Bill no.438 dt-29/8/07 Bhavana House Keeping Being amount credited to Bhavana House Keeping towards House Keeping charges House Keeping Charges.	 2,265.00	 2,265.00
JV 17092007 21	Being amount credited to Bhavana House Keeping towards House Keeping charges TDS Payable Being Tds deducted from Bhavana House keeping @ 2.06% Bhavana House Keeping Being Tds deducted from Bhavana House keeping @ 2.06% P.Veeresham & Co. Being amount credited to P.Veeresham & co towards purchase of tools against bill no.652 dt-23/8/07 Tools / Batteries	 47.00 47.00 53,100.00	 47.00 53,100.00

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Document Number	Account/Narration	Debit	Credit
JV 17092007 22	TDS Payable		515.00
	Being amount debited to Sadhana Kishan Raj towards Tds @2 .06%		
	Sadhana Kishan Raj on account	515.00	
	Being amount debited to Sadhana Kishan Raj towards Tds @2 .06%		
	TDS Payable		773.00
	Being amount debited to Hanumantu towards Tds @2 .06%		
	Hanumanthu.B On Account	773.00	
	Being amount debited to Hanumantu towards Tds @2 .06%		
	Miscelloenus Income		100.00
	Being amount debited to Hanumantu towards room rent		
	Hanumanthu.B On Account	100.00	
	Being amount debited to Hanumantu towards room rent		
	TDS Payable		1,526.00
	Being amount debited to Singamama towards Tds @2 .06%		
	Singamma.Ch on account	1,526.00	
	Being amount debited to Singamama towards Tds @2 .06%		
	TDS Payable		21.00
	Being amount debited to Adishesu towards Tds @2 .06%		
	Ch.Adisheshu on account	21.00	
	Being amount debited to Adishesu towards Tds @2 .06%		
	TDS Payable		130.00
	Being amount debited to Balaiah towards Tds @2 .06%		
	Ballaiah.G on account	130.00	
	Being amount debited to Balaiah towards Tds @2 .06%		
	TDS Payable		410.00
	Being amount debited to Mannem towards Tds @2 .06%		
	Job Work (Mannem)	410.00	

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Document Number	Account/Narration	Debit	Credit
JV 17092007 23	Being amount debited to Mannem towards Tds @2 .06%		
	Miscelloenus Income		780.00
	Being amount debited to Mannem towards Room Rent		
	Job Work (Mannem)	780.00	
	Being amount debited to Mannem towards Room Rent		
	TDS Payable		193.00
	Being tds deducted from Jai karan yadav @ 2.06%		
	Jai Karan Yadav on account	193.00	
	Being tds deducted from Jai karan yadav @ 2.06%		
	TDS Payable		251.00
	Being tds deducted from Jyothiram v @ 2.06%		
	Jyothi Ram on account	251.00	
	Being tds deducted from Jyothiram v @ 2.06%		
	TDS Payable		260.00
	Being tds deducted from Ishaq@ 2.06%		
	Ishaq On Account	260.00	
	Being tds deducted from Ishaq@ 2.06%		
	Miscelloenus Income		50.00
	Being amount debited to Ishaq towards Room rent		
	Ishaq On Account	50.00	
	Being amount debited to Ishaq towards Room rent		
	Ishaq - Loan		1,000.00
	Being amount debited to Ishaq towards Loan		
Ishaq On Account	1,000.00		
Being amount debited to Ishaq towards Loan			
TDS Payable		1,233.00	
Being tds deducted from P.Msilesh@ 2.06%			
Malles.P on account	1,233.00		
Being tds deducted from P.Msilesh@ 2.06%			
Miscelloenus Income		895.00	
Being amount debited to P.Malles towards Room rent			
Malles.P on account	895.00		
Being amount debited to P.Malles towards Room rent			
Malles.P - Loan		6,000.00	
Being amount debited to P.Malles towards Laon			

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Document Number	Account/Narration	Debit	Credit
JV 17092007 24	Mallesh.P on account	6,000.00	
	Being amount debited to P.Mallesh towards Loan		
	TDS Payable		2,235.00
	Being amount debited to Murthy towards Tds @ 2.06%		
	Murthy.T on Account	2,235.00	
	Being amount debited to Murthy towards Tds @ 2.06%		
	Miscelloenus Income		1,990.00
	Being amount debited to murthy towards Room Rent		
	Murthy.T on Account	1,990.00	
	Being amount debited to murthy towards Room Rent		
	TDS Payable		33.00
	Being amount debited to shaik Mahaboob towards Tds @ 2.06%		
	Shaik Mahaboob On Account	33.00	
	Being amount debited to shaik Mahaboob towards Tds @ 2.06%		
	Miscelloenus Income		65.00
	Being amount debited to shaik Mahaboob towards Room Rent		
	Shaik Mahaboob On Account	65.00	
	Being amount debited to shaik Mahaboob towards Room Rent		
	Shaik Mahaboob - Loan		1,000.00
	Being amount debited to shaik Mahaboob towards Loan		
Shaik Mahaboob On Account	1,000.00		
Being amount debited to shaik Mahaboob towards Loan			
TDS Payable		136.00	
Being amount debited to Ramulu towards Tds @ 2.06%			
Ramulu On Account	136.00		
Being amount debited to Ramulu towards Tds @ 2.06%			
TDS Payable		106.00	
Being amount debited to Praveen towards Tds @			

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Document Number	Account/Narration	Debit	Credit
JV 17092007 25	2.06% Praveen kumar.P On Account Being amount debited to Praveen towards Tds @ 2.06%	106.00	
	TDS Payable Being amount debited to Praveen towards Tds @ 2.06%		31.00
	Praveen kumar.P On Account Being amount debited to Praveen towards Tds @ 2.06%	31.00	
	TDS Payable Being amount debited to Shivram towards Tds @ 2.06%		3.00
	Shiva Ram.T On Account Being amount debited to Shivram towards Tds @ 2.06%	3.00	
	Miscelloenus Income Being amount debited to T.Shivram towards room Rent		50.00
	Shiva Ram.T On Account Being amount debited to T.Shivram towards room Rent	50.00	
	TDS Payable Being amount debited to Hire charges Yadgiritowards Tds @ 2.06%		225.00
	Hire charges (Yadagiri) Being amount debited to Hire charges Yadgiritowards Tds @ 2.06%	225.00	
	Miscelloenus Income Being amount debited to Yadagiri towards room Rent		115.00
	Hire charges (Yadagiri) Being amount debited to Yadagiri towards room Rent	115.00	
	TDS Payable Being amount debited to Hirecharge manoj towards Tds @ 2.06%		37.00
	Hire Charges (K.Manoj Kumar) Being amount debited to Hirecharge manoj towards Tds @ 2.06%	37.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		165.00
	Being amount debited to Hire Charges Raghu towards Tds @ 2.06%		
	Hire Charges (Raghu)	165.00	
	Being amount debited to Hire Charges Raghu towards Tds @ 2.06%		
	TDS Payable		49.00
	Being amount debited to Hirecharges P.Srinu towards Tds @ 2.06%		
	Hirecharges (P.Srinu)	49.00	
	Being amount debited to Hirecharges P.Srinu towards Tds @ 2.06%		
	TDS Payable		1,030.00
	Being amount debited to T.Murthy towards Tds @ 2.06%		
	Murthy.T on Account	1,030.00	
	Being amount debited to T.Murthy towards Tds @ 2.06%		
JV 17092007 26	TDS Payable		824.00
	Being Tds deducted from Desai towards on account Desai on account		
	Desai on account	824.00	
	Being Tds deducted from Desai towards on account		
	TDS Payable		330.00
	Being Tds deducted from Sree surya Interiors towards on account		
	Sree Surya Interiors on account	330.00	
	Being Tds deducted from Sree surya Interiors towards on account		
	TDS Payable		103.00
	Being Tds deducted from Sree surya Interiors towards on account		
	Sree Surya Interiors on account	103.00	
	Being Tds deducted from Sree surya Interiors towards on account		
	TDS Payable		288.00
	Being Tds deducted from Sree surya Interiors towards on account		
	Sree Surya Interiors on account	288.00	
	Being Tds deducted from Sree surya Interiors towards on account		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		412.00
	Being Tds deducted from Sree surya Interiors towards on account		
	Sree Surya Interiors on account	412.00	
	Being Tds deducted from Sree surya Interiors towards on account		
	TDS Payable		85.00
	Being Tds deducted from Venkateshawrulu towards on account		
	Hire Charges (Venkateshwarlu)	85.00	
	Being Tds deducted from Venkateshawrulu towards on account		
	Miscelloenus Income		50.00
	Being amount debited to Venkateshwarulu towards Room Rent		
	Hire Charges (Venkateshwarlu)	50.00	
	Being amount debited to Venkateshwarulu towards Room Rent		
	TDS Payable		224.00
	Being Tds deducted from Murali towards on account		
	Muralidhar On Account.	224.00	
	Being Tds deducted from Murali towards on account		
	TDS Payable		31.00
	Being Tds deducted from Shaik Mahaboob towards on account		
	Shaik Mahaboob On Account	31.00	
	Being Tds deducted from Shaik Mahaboob towards on account		
Date Total		6,66,915.00	6,66,915.00
19 Sep, 2007			
JV 19092007 1	Kesoram Sunderlal Fathepuri (Bharath Petroleum)		15,000.00
	Being amount credited to Kesoram sunderlal Fatehpuria towards conveyance		
	Conveyance	15,000.00	
	Being amount credited to Kesoram sunderlal Fatehpuria towards conveyance		

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Document Number	Account/Narration	Debit	Credit
JV 19092007 2	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderlal Fatehpuria towards conveyance Conveyance	10,433.00	10,433.00
	Being amount credited to Kesoram sunderlal Fatehpuria towards conveyance		
Date Total		25,433.00	25,433.00
21 Sep, 2007			
JV 21092007 1	Vasanth Trading Co. Being amount credited towards pur of sheet metal screws vide bill no.6341 dt.14.09.07 Hardware Material / Rope	459.00	459.00
	Being amount credited towards pur of sheet metal screws vide bill no.6341 dt.14.09.07		
JV 21092007 2	Shree Wires & Wire Nettings Being amount credited towards pur of binding wire vide bill no.742 dt.14.09.07 Steel	1,685.00	1,685.00
	Being amount credited towards pur of binding wire vide bill no.742 dt.14.09.07		
JV 21092007 3	IJM Concrete Products Pvt Ltd Being amount credited towards pur of concrete mix vide bill no.0334 dt.25.05.07 Building Material	1,96,500.00	1,96,500.00
	Being amount credited towards pur of concrete mix vide bill no.0334 dt.25.05.07		
JV 21092007 4	Krishna Vijay Saw Mills Being amount credited towards pur of wood vide bill no.204 dt.05.09.07 Doors / Wood	2,63,736.00	2,63,736.00
	Being amount credited towards pur of wood vide bill no.204 dt.05.09.07		
JV 21092007 5	Sai Teja Agencies Being amount credited towards pur of wood vide bill no.204 dt.05.09.07 Doors / Wood	57,589.00	57,589.00
	Being amount credited towards pur of wood vide bill no.204 dt.05.09.07		

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Document Number	Account/Narration	Debit	Credit
JV 21092007 6	Ragi & Ragi Enterprises Being amount credited towards pur of tapes and sockets vide bill no.3455, 3454 dt.17.09.07 Electrical Goods / Cable	4,158.00	4,158.00
JV 21092007 7	Being amount credited towards pur of tapes and sockets vide bill no.3455, 3454 dt.17.09.07 Sai Teja Agencies Being amount credited towards pur of Orissa Pan vide bill no.2626 dt.17.09.07 Plumbing & Sanitary Materials	10,311.00	10,311.00
JV 21092007 8	Being amount credited towards pur of Orissa Pan vide bill no.2626 dt.17.09.07 Sai Teja Agencies Being amount credited towards pur of C P Fittings vide bill no.2602 , 2461, 2316 dt.13,14.09.07 and 22.08.07 Plumbing & Sanitary Materials	1,60,707.00	1,60,707.00
JV 21092007 9	Being amount credited towards pur of C P Fittings vide bill no.2602 , 2461, 2316 dt.13,14.09.07 and 22.08.07 Shubham Enterprises Being amount credited towards pur of wires vide bill no.10110 dt.17.09.07 Electrical Goods / Cable	12,994.00	12,994.00
JV 21092007 10	Being amount credited towards pur of wires vide bill no.10110 dt.17.09.07 Shubham Enterprises Being amount credited towards pur of electrical items vide bill no.10043 and 10041 dt.14.09.07 Electrical Goods / Cable	6,333.00	6,333.00
JV 21092007 11	Being amount credited towards pur of electrical items vide bill no.10043 and 10041 dt.14.09.07 Premier Engineering Corporation Being amount credited towards pur of armour cables vide bill no. 001051, 1015 dt.18, 12.09.07 Electrical Goods / Cable	96,438.00	96,438.00
JV 21092007 12	Being amount credited towards pur of armour cables vide bill no. 001051, 1015 dt.18, 12.09.07 Habeeb Rope Suppliers Being amount credited towards pur of gova rope	9,812.00	9,812.00

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Document Number	Account/Narration	Debit	Credit
JV 21092007 13	and kabooter jali vide bill no.700 dt.11.09.07 Hardware Material / Rope Being amount credited towards pur of gova rope and kabooter jali vide bill no.700 dt.11.09.07 Akash Steels. Being amount credited towards pur of steel vide bill no.984 dt.14.09.07 Steel	9,812.00 51,559.00	 51,559.00
JV 21092007 14	Being amount credited towards pur of steel vide bill no.984 dt.14.09.07 Secunderabad Iron & Hardware Merchants Being amount credited towards pur of hardware items vide bill no.9596 dt,13.09.07 Hardware Material / Rope	 3,214.00	 3,214.00
JV 21092007 15	Being amount credited towards pur of hardware items vide bill no.9596 dt,13.09.07 Paint House Being amount credited towards pur of paints vide bill no.65 dt.13.09.07 Hanumanthu.B (Material)	 12,171.00	 12,171.00
JV 21092007 16	Being amount credited towards pur of paints vide bill no.65 dt.13.09.07 Ezzi International Being amount credited towards pur of safety belts vide bill no.131 dt.12.09.07 Tools / Batteries	 4,202.00	 4,202.00
JV 21092007 17	Being amount credited towards pur of safety belts vide bill no.131 dt.12.09.07 Vasanth Trading Co. Being amount credited towards pur of sheet metal screws vide bill no.6333 dt.12.09.07 Hardware Material / Rope	 937.00	 937.00
JV 21092007 18	Being amount credited towards pur of sheet metal screws vide bill no.6333 dt.12.09.07 Secunderabad Iron & Hardware Merchants Being amount credited towards pur of material vide bill no.9594 dt.12.09.07 Tools / Batteries	 5,074.00	 5,074.00

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Document Number	Account/Narration	Debit	Credit
JV 21092007 19	Being amount credited towards pur of material vide bill no.9594 dt.12.09.07 Saradhi Ads		1,150.00
	Being amount credited towards pur of registers vide bill no.654 dt.13.09.07 Printing & Stationery	1,150.00	
JV 21092007 20	Being amount credited towards pur of registers vide bill no.654 dt.13.09.07 H.M.Brothers		549.00
	Being amount credited towards pur of fischers vide bill no.185 dt.12.09.07 Hardware Material / Rope	549.00	
JV 21092007 21	Being amount credited towards pur of fischers vide bill no.185 dt.12.09.07 Secunderabad Iron & Hardware Merchants		1,401.00
	Being amount credited towards pur of material vide bill no.9609 dt.14.09.07 Hardware Material / Rope	1,401.00	
JV 21092007 22	Being amount credited towards pur of material vide bill no.9609 dt.14.09.07 Ganji Brothers		2,900.00
	Being amount credited towards pur of paints vide bill no.2050 dt.13.09.07 Hanumanthu.B (Material)	2,900.00	
JV 21092007 23	Being amount credited towards pur of paints vide bill no.2050 dt.13.09.07 Sri Santosh Associates		3,060.00
	Being amount credited towards pur of J K White cement vide bill no.1679 dt.13.09.07 Paints	3,060.00	
JV 21092007 24	Being amount credited towards pur of J K White cement vide bill no.1679 dt.13.09.07 Ezzi International		1,519.00
	Being amount credited towards pur of helmets vide bill no.133 dt.14.09.07 Tools / Batteries	1,519.00	
JV 21092007 25	Being amount credited towards pur of helmets vide bill no.133 dt.14.09.07 Secunderabad Iron & Hardware		348.00

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Document Number	Account/Narration	Debit	Credit
JV 21092007 26	Merchants Being amount credited towards pur of material vide bill no.9601 dt.14.09.07 Hardware Material / Rope Being amount credited towards pur of material vide bill no.9601 dt.14.09.07 Praful Sanitary Being amount credited towards pur of tiles vide bill no.497 dt.17.09.07 Chemicals	348.00	2,240.00
JV 21092007 27	Praful Sanitary Being amount credited towards pur of tiles vide bill no.497 dt.17.09.07 Praful Sanitary Being amount credited towards pur of SWR bends vide bill no.494 dt.14.09.07 Plumbing & Sanitary Materials Being amount credited towards pur of SWR bends vide bill no.494 dt.14.09.07	11,186.00	11,186.00
JV 21092007 28	Praful Sanitary Being amount credited towards pur of sanitary items vide bill no.91705 Plumbing & Sanitary Materials Being amount credited towards pur of sanitary items vide bill no.91705	91,705.00	91,705.00
JV 21092007 29	Praful Sanitary Being amount credited towards pur of sanitary items vide bill no.446, 437, 424, 427 dt.30, 29, 25, 25.08.07 Plumbing & Sanitary Materials Being amount credited towards pur of sanitary items vide bill no.446, 437, 424, 427 dt.30, 29, 25, 25.08.07	2,01,670.00	2,01,670.00
JV 21092007 30	Secunderabad Iron & Hardware Merchants Being amount credited towards pur of hardware items vide bill no.9602 dt.14.09.07 Hardware Material / Rope Being amount credited towards pur of hardware items vide bill no.9602 dt.14.09.07	117.00	117.00
JV 21092007 31	Sai Sales Agencies		7,750.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards pur of paints vide bill no.8450 dt. 17.09.07 Hanumanthu.B (Material)	7,750.00	
JV 21092007 32	Being amount credited towards pur of paints vide bill no.8450 dt. 17.09.07 Tirumala Graphics		4,700.00
	Being amount credited towards pur of leaflets vide bill no.345 dt.13.08.07 Printing & Stationery	4,700.00	
JV 21092007 33	Being amount credited towards pur of leaflets vide bill no.345 dt.13.08.07 United Security Services		3,750.00
	Being amount credited towards supervision charges for the month of june, july, and aug 07 Supervision Charges.	3,750.00	
	Being amount credited towards supervision charges for the month of june, july, and aug 07 TDS Payable		386.00
	Being Tds deducted from United security @ 10.3% towards supervision charges United Security Services	386.00	
	Being Tds deducted from United security @ 10.3% towards supervision charges	12,32,310.00	12,32,310.00
Date Total			
22 Sep, 2007			
JV 22092007 1	TDS Payable		1,030.00
	Being amount deducted towards TDS @ 2.06% Murthy.T on Account	1,030.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		625.00
	Being amount deducted towards TDS @ 2.06% Hanumanthu.B On Account	625.00	
	Being amount deducted towards TDS @ 2.06% Miscelloenus Income		100.00
	Being amount deducted towards room rent Hanumanthu.B On Account	100.00	
	Being amount deducted towards room rent TDS Payable		119.00
	Being amount deducted towards TDS @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Job Work (Ch.Singamma)	119.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		1,104.00
	Being amount deducted towards TDS @ 2.06%		
	Singamma.Ch on account	1,104.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		7.00
	Being amount deducted towards TDS @ 2.06%		
	Ch.Adishesu on account	7.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		101.00
	Being amount deducted towards TDS @ 2.06%		
	Ballaiah.G on account	101.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		280.00
	Being amount deducted towards TDS @ 2.06%		
	Job Work (Mannem)	280.00	
	Being amount deducted towards TDS @ 2.06%		
	Miscelloenus Income		780.00
	Being amount deducted towards room rent		
	Job Work (Mannem)	780.00	
	Being amount deducted towards room rent		
	TDS Payable		219.00
	Being amount deducted towards TDS @ 2.06%		
	Jai Karan Yadav on account	219.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		179.00
	Being amount deducted towards TDS @ 2.06%		
	Jyothi Ram on account	179.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		203.00
	Being amount deducted towards TDS @ 2.06%		
	Ishaq On Account	203.00	
	Being amount deducted towards TDS @ 2.06%		
	Miscelloenus Income		50.00
	Being amount deducted towards room rent		
	Ishaq On Account	50.00	
	Being amount deducted towards room rent		
	Ishaq - Loan		1,000.00

JV 22092007 2

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Document Number	Account/Narration	Debit	Credit	
JV 22092007 3	Being amount deducted towards loan repayment Ishaq On Account	1,000.00		
	Being amount deducted towards loan repayment TDS Payable		109.00	
	Being amount deducted towards TDS @ 2.06% Muralidhar On Account.	109.00		
	Being amount deducted towards TDS @ 2.06% TDS Payable		950.00	
	Being amount deducted towards TDS @ 2.06% Mallesh.P on account	950.00		
	Being amount deducted towards TDS @ 2.06% Miscelloenus Income		895.00	
	Being amount deducted towards room rent Mallesh.P on account	895.00		
	Being amount deducted towards room rent Mallesh.P - Loan		6,000.00	
	Being amount deducted towards loan repayment Mallesh.P on account	6,000.00		
	Being amount deducted towards loan repayment TDS Payable		120.00	
	Being amount deducted towards TDS @ 2.06% Praveen kumar.P On Account	120.00		
	Being amount deducted towards TDS @ 2.06% TDS Payable		148.00	
	Being amount deducted towards TDS @ 2.06% Ramulu On Account	148.00		
	Being amount deducted towards TDS @ 2.06% TDS Payable		37.00	
	Being amount deducted towards TDS @ 2.06% Shaik Mahaboob On Account	37.00		
	Being amount deducted towards TDS @ 2.06% Miscelloenus Income		65.00	
	Being amount deducted towards room rent Shaik Mahaboob On Account	65.00		
	Being amount deducted towards room rent Shaik Mahaboob - Loan		1,000.00	
	Being amount deducted towards loan repayment Shaik Mahaboob On Account	1,000.00		
	Being amount deducted towards loan repayment			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		1,608.00
	Being amount deducted towards TDS @ 2.06% Murthy.T on Account	1,608.00	
	Being amount deducted towards TDS @ 2.06% Miscelloenus Income		1,990.00
	Being amount deducted towards room rent Murthy.T on Account	1,990.00	
	Being amount deducted towards room rent TDS Payable		8.00
	Being amount deducted towards TDS @ 2.06% Shiva Ram.T On Account	8.00	
	Being amount deducted towards TDS @ 2.06% Miscelloenus Income		50.00
	Being amount deducted towards room rent Shiva Ram.T On Account	50.00	
JV 22092007 4	Being amount deducted towards room rent TDS Payable		31.00
	Being amount deducted towards TDS @ 2.06 % Shaik Mahaboob On Account	31.00	
	Being amount deducted towards TDS @ 2.06 % TDS Payable		31.00
	Being amount deducted towards TDS @ 2.06 % Praveen kumar.P On Account	31.00	
	Being amount deducted towards TDS @ 2.06 % TDS Payable		206.00
	Being amount deducted towards TDS @ 2.06 % Shaik Mahaboob On Account	206.00	
	Being amount deducted towards TDS @ 2.06 % TDS Payable		51.00
	Being amount deducted towards TDS @ 2.06 % Job Work (B.Hanumantu)	51.00	
	Being amount deducted towards TDS @ 2.06 % TDS Payable		176.00
	Being amount deducted towards TDS @ 2.06 % Hire Charges (Venkateshwarlu)	176.00	
	Being amount deducted towards TDS @ 2.06 % Miscelloenus Income		50.00
	Being amount deducted towards room rent Hire Charges (Venkateshwarlu)	50.00	

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Document Number	Account/Narration	Debit	Credit
JV 22092007 6	Being amount deducted towards room rent Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoramsunderlal Fatehpuria towards conveyance from 19/7/07 to 4/8/07		1,183.00
	Petrol Expenses	1,183.00	
JV 22092007 7	Being amount credited to Kesoramsunderlal Fatehpuria towards conveyance from 19/7/07 to 4/8/07		
	TDS Payable		62.00
	Being Tds deducted from Manoj @ 2.06% Hire Charges (K.Manoj Kumar)	62.00	
	Being Tds deducted from Manoj @ 2.06% TDS Payable		41.00
	Being Tds deducted from Raghu@ 2.06% Hire Charges (Raghu)	41.00	
	Being Tds deducted from Raghu@ 2.06% TDS Payable		189.00
	Being Tds deducted from Yadagiri@ 2.06% Hire charges (Yadagiri)	189.00	
JV 22092007 8	Being Tds deducted from Yadagiri@ 2.06% Murthy.T on Account		69,300.00
	Being amount credited to T.Murthy towards Civil-Labour charges for A block North Wing ground floor civil work plastering work done from 15/2/07 to 31/8/07.		
	Labour Charges	69,300.00	
	Being amount credited to T.Murthy towards Civil-Labour charges for A block North Wing ground floor civil work plastering work done from 15/2/07 to 31/8/07.		
	Murthy.T on Account		51,975.00
	Being amount credited to T.Murthy towards Civil-Allowance for Consumables charges for A block North Wing ground floor civil work plastering work done from 15/2/07 to 31/8/07.		
	Consumables Allowance	51,975.00	
	Being amount credited to T.Murthy towards Civil-Allowance for Consumables charges for A		

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Document Number	Account/Narration	Debit	Credit
JV 22092007 9	block North Wing ground floor civil work plastering work done from 15/2/07 to 31/8/07. Murthy.T on Account Being amount credited to T.Murthy towards Civil-Allowance for Equipment charges for A block North Wing ground floor civil work plastering work done from 15/2/07 to 31/8/07.		51,975.00
	Allowance for Equipment Being amount credited to T.Murthy towards Civil-Allowance for Equipment charges for A block North Wing ground floor civil work plastering work done from 15/2/07 to 31/8/07.	51,975.00	
	Murthy.T on Account Being amount credited to T.Murthy towards Civil-Labour charges for A block North Wing 1st floor civil work plastering work done from 15/2/07 to 31/8/07.		1,38,600.00
	Labour Charges Being amount credited to T.Murthy towards Civil-Labour charges for A block North Wing 1st floor civil work plastering work done from 15/2/07 to 31/8/07.	1,38,600.00	
	Murthy.T on Account Being amount credited to T.Murthy towards Civil-Allowance for consumables charges for A block North Wing 1st floor civil work plastering work done from 15/2/07 to 31/8/07.		1,03,950.00
	Consumables Allowance Being amount credited to T.Murthy towards Civil-Allowance for consumables charges for A block North Wing 1st floor civil work plastering work done from 15/2/07 to 31/8/07.	1,03,950.00	
	Murthy.T on Account Being amount credited to T.Murthy towards Civil-Allowance for Equipment charges for A block North Wing 1st floor civil work plastering work done from 15/2/07 to 31/8/07.		1,03,950.00
	Allowance for Equipment Being amount credited to T.Murthy towards Civil-Allowance for Equipment charges for A block North Wing 1st floor civil work plastering work done	1,03,950.00	

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Document Number	Account/Narration	Debit	Credit
JV 22092007 10	<p>from 15/2/07 to 31/8/07. Murthy.T on Account Being amount credited to T.Murthy towards Civil-Labour charges for A block North Wing 2nd floor civil work plastering work done from 15/2/07 to 31/8/07. Labour Charges Being amount credited to T.Murthy towards Civil-Labour charges for A block North Wing 2nd floor civil work plastering work done from 15/2/07 to 31/8/07. Murthy.T on Account Being amount credited to T.Murthy towards Civil-Allowance for Consumable charges for A block North Wing 2nd floor civil work plastering work done from 15/2/07 to 31/8/07. Consumables Allowance Being amount credited to T.Murthy towards Civil-Allowance for Consumable charges for A block North Wing 2nd floor civil work plastering work done from 15/2/07 to 31/8/07. Murthy.T on Account Being amount credited to T.Murthy towards Civil-Allowance for Consumable charges for A block North Wing 2nd floor civil work & Brick & plastering work plastering work done from 15/2/07 to 31/8/07. Allowance for Equipment Being amount credited to T.Murthy towards Civil-Allowance for Consumable charges for A block North Wing 2nd floor civil work & Brick & plastering work plastering work done from 15/2/07 to 31/8/07.</p>	<p style="text-align: right;">1,38,600.00</p> <p style="text-align: right;">1,38,600.00</p> <p style="text-align: right;">1,03,950.00</p> <p style="text-align: right;">1,03,950.00</p> <p style="text-align: right;">1,03,950.00</p> <p style="text-align: right;">1,03,950.00</p>	<p style="text-align: right;">1,38,600.00</p> <p style="text-align: right;">1,03,950.00</p> <p style="text-align: right;">1,03,950.00</p> <p style="text-align: right;">1,03,950.00</p> <p style="text-align: right;">1,03,950.00</p>
JV 22092007 11	<p>Murthy.T on Account Being amount credited to T.Murthy towards Civil-Labour charges for A block North Wing 3rd floor civil work & Brick & plastering work plastering work done from 15/2/07 to 31/8/07. Labour Charges Being amount credited to T.Murthy towards Civil-Labour charges for A block North Wing 3rd floor civil work & Brick & plastering work plastering work done from 15/2/07 to 31/8/07.</p>	<p style="text-align: right;">1,38,600.00</p> <p style="text-align: right;">1,38,600.00</p>	<p style="text-align: right;">1,38,600.00</p> <p style="text-align: right;">1,38,600.00</p>

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Document Number	Account/Narration	Debit	Credit
JV 22092007 12	Murthy.T on Account Being amount credited to T.Murthy towards Civil-Allowance for Consumables charges for A block North Wing 3rd floor civil work& Brick & plastering work plastering work done from 15/2/07 to 31/8/07.		1,03,950.00
	Consumables Allowance Being amount credited to T.Murthy towards Civil-Allowance for Consumables charges for A block North Wing 3rd floor civil work& Brick & plastering work plastering work done from 15/2/07 to 31/8/07.	1,03,950.00	
	Murthy.T on Account Equipment charges for A block North Wing 3rd floor civil work& Brick & plastering work plastering work done from 15/2/07 to 31/8/07.		1,03,950.00
	Allowance for Equipment Equipment charges for A block North Wing 3rd floor civil work& Brick & plastering work plastering work done from 15/2/07 to 31/8/07.	1,03,950.00	
	Murthy.T on Account Being amount credited to T.Murthy towards Civil Work -Labour charges for A Block North wing 4th floor Brick Work & plastering Work from 15/2/07 to 31/8/07		1,38,600.00
	Labour Charges Being amount credited to T.Murthy towards Civil Work -Labour charges for A Block North wing 4th floor Brick Work & plastering Work from 15/2/07 to 31/8/07	1,38,600.00	
	Murthy.T on Account Being amount credited to T.Murthy towards Civil Work -Allowance for Consumables charges for A Block North wing 4th floor Brick Work & plastering Work from 15/2/07 to 31/8/07		1,03,950.00
	Consumables Allowance Being amount credited to T.Murthy towards Civil Work -Allowance for Consumables charges for A Block North wing 4th floor Brick Work & plastering Work from 15/2/07 to 31/8/07	1,03,950.00	
	Murthy.T on Account		1,03,950.00

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Document Number	Account/Narration	Debit	Credit	
JV 22092007 13	Being amount credited to T.Murthy towards Civil Work -Allowance for Equipment charges for A Block North wing 4th floor Brick Work & plastering Work from 15/2/07 to 31/8/07 Allowance for Equipment	1,03,950.00		
	Being amount credited to T.Murthy towards Civil Work -Allowance for Equipment charges for A Block North wing 4th floor Brick Work & plastering Work from 15/2/07 to 31/8/07 Murthy.T on Account		1,38,600.00	
	Being amount credited to T.Murthy towards Civil Work -Labour charges for A Block North wing 5th floor Brick Work & plastering Work from 15/2/07 to 31/8/07 Labour Charges	1,38,600.00		
	Being amount credited to T.Murthy towards Civil Work -Labour charges for A Block North wing 5th floor Brick Work & plastering Work from 15/2/07 to 31/8/07 Murthy.T on Account		1,03,950.00	
	Being amount credited to T.Murthy towards Civil Work -allowance of Consumables charges for A Block North wing 5th floor Brick Work & plastering Work from 15/2/07 to 31/8/07 Consumables Allowance	1,03,950.00		
	Being amount credited to T.Murthy towards Civil Work -allowance of Consumables charges for A Block North wing 5th floor Brick Work & plastering Work from 15/2/07 to 31/8/07 Murthy.T on Account		1,03,950.00	
	Being amount credited to T.Murthy towards Civil Work -allowance of Equipment charges for A Block North wing 5th floor Brick Work & plastering Work from 15/2/07 to 31/8/07 Allowance for Equipment	1,03,950.00		
	Being amount credited to T.Murthy towards Civil Work -allowance of Equipment charges for A Block North wing 5th floor Brick Work & plastering Work from 15/2/07 to 31/8/07		1,03,950.00	
	Date Total		19,26,547.00	19,26,547.00

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Document Number	Account/Narration	Debit	Credit
24 Sep, 2007			
JV 24092007 1	Ch.Adisheshu on account Being amount credited to Adisheshu towards Civil work -Labour charges for b Block south Wing ground floor plastering work. Labour Charges	62,460.00	62,460.00
	Being amount credited to Adisheshu towards Civil work -Labour charges for b Block south Wing ground floor plastering work. Ch.Adisheshu on account		46,845.00
	Being amount credited to Adisheshu towards Civil work -Allowance for consumables for b Block south Wing ground floor plastering works Consumables Allowance	46,845.00	
	Being amount credited to Adisheshu towards Civil work -Allowance for consumables for b Block south Wing ground floor plastering works Ch.Adisheshu on account		46,845.00
	Being amount credited to Adisheshu towards Civil work -Allowance for Equipment for b Block south Wing ground floor plastering works Allowance for Equipment	46,845.00	
	Being amount credited to Adisheshu towards Civil work -Allowance for Equipment for b Block south Wing ground floor plastering works Ch.Adisheshu on account		1,24,920.00
JV 24092007 2	Being amount credited to Adisheshu towards Civil work -Labour charges for b Block south Wing 1st floor plastering works Labour Charges	1,24,920.00	
	Being amount credited to Adisheshu towards Civil work -Labour charges for b Block south Wing 1st floor plastering works Ch.Adisheshu on account		93,690.00
	Being amount credited to Adisheshu towards Civil work -Allowance for Consumables charges for b Block south Wing 1st floor plastering works Consumables Allowance	93,690.00	
	Being amount credited to Adisheshu towards Civil work -Allowance for Consumables charges for b		

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Document Number	Account/Narration	Debit	Credit
JV 24092007 3	Block south Wing 1st floor plastering works		
	Ch.Adisheshu on account		93,690.00
	Being amount credited to Adisheshu towards Civil work -Allowance for Equipment charges for b Block south Wing 1st floor plastering works		
	Allowance for Equipment	93,690.00	
	Being amount credited to Adisheshu towards Civil work -Allowance for Equipment charges for b Block south Wing 1st floor plastering works		
	Ch.Adisheshu on account		1,24,920.00
	Being amount credited to Adisheshu towards Civil work -Labour charges for b Block south Wing 2nd floor plastering works		
	Labour Charges	1,24,920.00	
	Being amount credited to Adisheshu towards Civil work -Labour charges for b Block south Wing 2nd floor plastering works		
	Ch.Adisheshu on account		93,690.00
JV 24092007 4	Being amount credited to Adisheshu towards Civil work -Allowance for Consumables charges for b Block south Wing 2nd floor plastering works		
	Consumables Allowance	93,690.00	
	Being amount credited to Adisheshu towards Civil work -Allowance for Consumables charges for b Block south Wing 2nd floor plastering works		
	Ch.Adisheshu on account		93,690.00
	Being amount credited to Adisheshu towards Civil work -Allowance for Equipment charges for b Block south Wing 2nd floor plastering works		
	Allowance for Equipment	93,690.00	
	Being amount credited to Adisheshu towards Civil work -Allowance for Equipment charges for b Block south Wing 2nd floor plastering works		
	Ch.Adisheshu on account		1,24,920.00
	Being amount credited to Adisheshu towards Civil work -Labour charges for b Block south Wing 3rd floor plastering works		
	Labour Charges	1,24,920.00	
Being amount credited to Adisheshu towards Civil work -Labour charges for b Block south Wing 3rd			

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Document Number	Account/Narration	Debit	Credit
JV 24092007 5	floor plastering works Ch.Adisheshu on account Being amount credited to Adisheshu towards Civil work -Allowance for Consumablescharges for b Block south Wing 3rd floor plastering works		93,690.00
	Consumables Allowance Being amount credited to Adisheshu towards Civil work -Allowance for Consumablescharges for b Block south Wing 3rd floor plastering works	93,690.00	
	Ch.Adisheshu on account Being amount credited to Adisheshu towards Civil work -Allowance for Equipment charges for b Block south Wing 3rd floor plastering works		93,690.00
	Allowance for Equipment Being amount credited to Adisheshu towards Civil work -Allowance for Equipment charges for b Block south Wing 3rd floor plastering works	93,690.00	
	Ch.Adisheshu on account Being amount credited to Adisheshu towards Civil work -Labour charges for b Block south Wing 4th floor plastering works		1,24,920.00
	Labour Charges Being amount credited to Adisheshu towards Civil work -Labour charges for b Block south Wing 4th floor plastering works	1,24,920.00	
	Ch.Adisheshu on account Being amount credited to Adisheshu towards Civil work -Allowance for Consumables charges for b Block south Wing 4th floor plastering works		93,690.00
	Consumables Allowance Being amount credited to Adisheshu towards Civil work -Allowance for Consumables charges for b Block south Wing 4th floor plastering works	93,690.00	
	Ch.Adisheshu on account Being amount credited to Adisheshu towards Civil work -Allowance for Equipment charges for b Block south Wing 4th floor plastering works		93,690.00
	Allowance for Equipment Being amount credited to Adisheshu towards Civil work -Allowance for Equipment charges for b Block	93,690.00	

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Document Number	Account/Narration	Debit	Credit
JV 24092007 6	south Wing 4th floor plastering works Ch.Adisheshu on account Being amount credited to Adisheshu towards Civil work -Labour charges for b Block south Wing 5th floor plastering works Labour Charges Being amount credited to Adisheshu towards Civil work -Labour charges for b Block south Wing 5th floor plastering works Ch.Adisheshu on account Being amount credited to Adisheshu towards Civil work -Allowance for Consumables charges for b Block south Wing 5th floor plastering works Consumables Allowance Being amount credited to Adisheshu towards Civil work -Allowance for Consumables charges for b Block south Wing 5th floor plastering works Ch.Adisheshu on account Being amount credited to Adisheshu towards Civil work - Allowance for Equipment charges for b Block south Wing 5th floor plastering works Allowance for Eqipment Being amount credited to Adisheshu towards Civil work - Allowance for Equipment charges for b Block south Wing 5th floor plastering works	1,24,920.00 1,24,920.00 93,690.00 93,690.00 93,690.00 93,690.00	1,24,920.00 93,690.00 93,690.00
Date Total		17,17,650.00	17,17,650.00
26 Sep, 2007			
JV 26092007 1	Sai datta flyash bricks Being amount credited towards pur of solid bricks vide bill no.30 dt.13.09.07 Bricks / Stones / Solid Block Being amount credited towards pur of solid bricks vide bill no.30 dt.13.09.07	1,87,500.00 1,87,500.00	1,87,500.00
Date Total		1,87,500.00	1,87,500.00
28 Sep, 2007			
JV 28092007 1	Venkataraman Binding Works Being amount credited to Venkatramana binding works towards purchase of stationery against bill		888.00

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Document Number	Account/Narration	Debit	Credit
JV 28092007 2	no.526 dt-24/9/07 Printing & Stationery Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.526 dt-24/9/07 Venkataraman Binding Works Being amount credited to Venkatramana binding works towards purchase of stationery against bill no530 dt-26/9/07	888.00	684.00
JV 28092007 3	Printing & Stationery Being amount credited to Venkatramana binding works towards purchase of stationery against bill no530 dt-26/9/07 Secunderabad Iron & Hardware Merchants Being amount credited to secunderabad Iron & Hardware towards purchase of Hardware against bill no 9647dt-26/9/07	684.00	2,768.00
JV 28092007 4	Hardware Material / Rope Being amount credited to secunderabad Iron & Hardware towards purchase of Hardware against bill no 9647dt-26/9/07 Habeb Rope Suppliers Being amount credited to Habeb rope suppliers towards purchase of Tools against bill no 776dt-26/9/07	2,768.00	10,239.00
JV 28092007 5	Sundry Purchases Being amount credited to Habeb rope suppliers towards purchase of Tools against bill no 776dt-26/9/07 Hira Exports Being amount credited to hira Exports towards purchase of Hardware against bill no.556dt-21/9/07	10,239.00	16,349.00
JV 28092007 6	Hardware Material / Rope Being amount credited to hira Exports towards purchase of Hardware against bill no.556dt-21/9/07 Venkataraman Binding Works Being amount credited to Venkatramana Binding Works towards purchase of Stationery against bill no.516 dt-21/9/07	16,349.00	740.00

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Document Number	Account/Narration	Debit	Credit
JV 28092007 7	Printing & Stationery Being amount credited to Venkatramana Binding Works towards purchase of Stationery against bill no.516 dt-21/9/07 Saradhi Ads Being amount credited to Saradhi Ads towards purchase of Stationery against bill no.659 dt-22/9/07	740.00	270.00
JV 28092007 8	Printing & Stationery Being amount credited to Saradhi Ads towards purchase of Stationery against bill no.659 dt-22/9/07 Ravi Cement Industry Being amount credited to Ravi Cement Industry towards purchase of Sanitary against bill no.159 dt-24/9/07	270.00	17,150.00
JV 28092007 9	Plumbing & Sanitary Materials Being amount credited to Ravi Cement Industry towards purchase of Sanitary against bill no.159 dt-24/9/07 Amita Marketing Being amount credited to Amita Marketing towards purchase of Pipes against bill no.1105 dt-05/9/07	17,150.00	27,092.00
JV 28092007 10	Hardware Material / Rope Being amount credited to Amita Marketing towards purchase of Pipes against bill no.1105 dt-05/9/07 Vasanth Trading Co. Being amount credited to Vasant Trading towards purchase of Electrical against bill no.6356 dt-22/9/07	27,092.00	1,653.00
JV 28092007 11	Electrical Goods / Cable Being amount credited to Vasant Trading towards purchase of Electrical against bill no.6356 dt-22/9/07 P.J.Agencies Being amount credited to P.J.Agencies towards purchase of Hardware against bill 2736 dt-22/9/07	1,653.00	2,777.00
	Hardware Material / Rope Being amount credited to P.J.Agencies towards purchase of Hardware against bill 2736 dt-22/9/07	2,777.00	

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Document Number	Account/Narration	Debit	Credit
JV 28092007 12	Ragi & Ragi Enterprises Being amount credited to Ragi & Ragi Enterprises towards purchase of electricval against bill 3271,3143dt-07/9/07 & 31/8/07 Electrical Goods / Cable	57,307.00	57,307.00
JV 28092007 13	Priful Sanitary Being amount credited to Praful sanitary towards purchase of Sanitary against bill no.503 dt-21/9/07 Plumbing & Sanitary Materials	10,950.00	10,950.00
JV 28092007 14	Venkataraman Binding Works Being amount credited to Venkatraman Binding works towards purchase of stationery against bill no.521 dt-24/9/07 Printing & Stationery	200.00	200.00
JV 28092007 15	Sri Pandit Plywood Being amount credited to Sri Pandit Plywood towards purchase of Plywood against bill no.1078 21/9/07 Plywood / Glass	5,184.00	5,184.00
JV 28092007 16	Ragi & Ragi Enterprises Being amount credited to Ragi & Ragi Enterpeises towards purchase of electrical against bill no.3493 20/9/07 Electrical Goods / Cable	11,457.00	11,457.00
JV 28092007 17	Sai datta flyash bricks Being amount credited to Sai Datta Flyash towards		3,01,500.00

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Document Number	Account/Narration	Debit	Credit
	purchase of Cement against bill no.031 26/9/07 Bricks / Stones / Solid Block Being amount credited to Sai Datta Flyash towards purchase of Cement against bill no.031 26/9/07	3,01,500.00	
Date Total		4,67,208.00	4,67,208.00
29 Sep, 2007			
JV 29092007 1	TDS Payable Being Tds deducted from singamma @ 2.06% Job Work (Ch.Singamma) Being Tds deducted from singamma @ 2.06% TDS Payable Being Tds deducted from singamma @ 2.06% Singamma.Ch on account Being Tds deducted from singamma @ 2.06% TDS Payable Being Tds deducted from Jyothiram @ 2.06% Jyothi Ram on account Being Tds deducted from Jyothiram @ 2.06% TDS Payable Being Tds deducted from Muralidhar @ 2.06% Muralidhar On Account. Being Tds deducted from Muralidhar @ 2.06% TDS Payable Being Tds deducted from Yadagiri @ 2.06% Hire charges (Yadagiri) Being Tds deducted from Yadagiri @ 2.06% TDS Payable Being Tds deducted from Venkateshwarulu @ 2.06% Hire Charges (Venkateshwarlu) Being Tds deducted from Venkateshwarulu @ 2.06% TDS Payable Being Tds deducted from Jagdish Kannaiya @ 5.15% Jagdish Kanaiya Brokerage. Being Tds deducted from Jagdish Kannaiya @ 5.15%	198.00 198.00 1,435.00 1,435.00 206.00 206.00 110.00 110.00 197.00 197.00 100.00 100.00 1,679.00 1,679.00	198.00 1,435.00 206.00 110.00 197.00 100.00 1,679.00

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Document Number	Account/Narration	Debit	Credit
JV 29092007 2	TDS Payable Being tds deducted from Adishesu towards on account @ 2.06% Ch.Adishesu on account	15.00	15.00
JV 29092007 3	Being tds deducted from Adishesu towards on account @ 2.06% Jagdish Kanaiya Brokerage. Being amount transferred from Jagdish Kanaiya Brokerage to Brokerage account. Brokerage	32,600.00	32,600.00
Date Total	Being amount transferred from Jagdish Kanaiya Brokerage to Brokerage account.	36,540.00	36,540.00
30 Sep, 2007			
JV 30092007 1	Jagdish Kanaiya petty cash account Being amount debited from Jagdish Kanaiya Brokerage towards on account reverse Jagdish Kanaiya Brokerage. Being amount debited from Jagdish Kanaiya Brokerage towards on account reverse	1,479.00	1,479.00
Date Total		1,479.00	1,479.00
01 Oct, 2007			
JV 01102007 1	TDS Payable Being amount deducted towards TDS @ 2.06% Hanumanthu.B On Account Being amount deducted towards TDS @ 2.06% TDS Payable Being amount deducted towards TDS @ 2.06% Ballaiah.G on account Being amount deducted towards TDS @ 2.06% TDS Payable Being amount deducted towards TDS @ 2.06% Job Work (Mannem) Being amount deducted towards TDS @ 2.06% TDS Payable Being amount deducted towards TDS @ 2.06%	691.00 691.00 29.00 29.00 335.00 335.00 193.00	691.00 29.00 335.00 193.00

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Document Number	Account/Narration	Debit	Credit
	Jai Karan Yadav on account	193.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		286.00
	Being amount deducted towards TDS @ 2.06%		
	Ishaq On Account	286.00	
JV 01102007 2	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		1,694.00
	Being amount deducted towards TDS @ 2.06%		
	Mallesh.P on account	1,694.00	
	Being amount deducted towards TDS @ 2.06%		
	Mallesh.P - Loan		6,000.00
	Being amount deducted towards loan repayment		
	Mallesh.P on account	6,000.00	
	Being amount deducted towards loan repayment		
	TDS Payable		135.00
	Being amount deducted towards TDS @ 2.06%		
	Praveen kumar.P On Account	135.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		152.00
	Being amount deducted towards TDS @ 2.06%		
	Ramulu On Account	152.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		33.00
	Being amount deducted towards TDS @ 2.06%		
	Shaik Mahaboob On Account	33.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		2,267.00
	Being amount deducted towards TDS @ 2.06%		
	Murthy.T on Account	2,267.00	
JV 01102007 3	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		51.00
	Being amount deducted towards TDS @ 2.06%		
	Hire Charges (Bhikshapathi)	51.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		170.00
	Being amount deducted towards TDS @ 2.06%		
	Hire Charges (K.Manoj Kumar)	170.00	
	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		96.00

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Document Number	Account/Narration	Debit	Credit
JV 01102007 4	Being amount deducted towards TDS @ 2.06% Hire Charges(Mannem)	96.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		35.00
	Being amount deducted towards TDS @ 2.06% Hire Charges (Uttaiah)	35.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		1,030.00
	Being amount deducted towards TDS @ 2.06% Murthy.T on Account	1,030.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		31.00
	Being amount deducted towards TDS @ 2.06% Praveen kumar.P On Account	31.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		31.00
	Being amount deducted towards TDS @ 2.06% Shaik Mahaboob On Account	31.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		51.00
	Being amount deducted towards TDS @ 2.06% Job Work (Tirupati)	51.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		129.00
	Being Tds deducted from Solomon @ 5.15% Solomon.P (Brokerage)	129.00	
	Being Tds deducted from Solomon @ 5.15% TDS Payable		178.00
	Being Tds deducted from Deshmukh @ 5.15% Narsing Deshmuk (Brokerage)	178.00	
	Being Tds deducted from Deshmukh @ 5.15% TDS Payable		924.00
	Being Tds deducted from Rani susairaj @ 5.15% Rani SusaiRaj (Brokerage)	924.00	
	Being Tds deducted from Rani susairaj @ 5.15% TDS Payable		564.00
	Being Tds deducted from Shailaja @ 5.15% Shailaja(Brokerage)	564.00	
	Being Tds deducted from Shailaja @ 5.15%		

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Document Number	Account/Narration	Debit	Credit
JV 01102007 5	TDS Payable		2,893.00
	Being Tds deducted from Dattatreya Rao @ 5.15% Kulkarini Consultancy	2,893.00	
	Being Tds deducted from Dattatreya Rao @ 5.15% Kulkarini Consultancy		6,180.00
	Being amount debited to Dattatreya Rao towards service tax		
	Consultancy Charges-GMG	6,180.00	
	Being amount debited to Dattatreya Rao towards service tax		
	TDS Payable		4,120.00
	Being Tds deducted from MPIPL @ 10.3% Modi properties & Invesments Pvt. ltd.	4,120.00	
	Being Tds deducted from MPIPL @ 10.3% Kulkarini Consultancy		50,000.00
	Being amount credited to Kulkarni Consultancy towards Consultancy charges for the Q.E. July to Sep 07.	50,000.00	
JV 01102007 6	Consultancy Charges-GMG		
	Being amount credited to Kulkarni Consultancy towards Consultancy charges for the Q.E. July to Sep 07.		
	TDS Payable		12,267.00
	Being tds deducted from Jagannathbaldwa @ 10.3%		
	Jagannath Sitaram Baldva - HUF	12,267.00	
	Being tds deducted from Jagannathbaldwa @ 10.3%		
	TDS Payable		1,468.00
	Being tds deducted from Ajay mehta @ 10.3%		
	Ajay C Mehta - Huf	1,468.00	
	Being tds deducted from Ajay mehta @ 10.3%		
TDS Payable		1,236.00	
Being tds deducted from Anitha mehta @ 10.3%			
Anitha Mehta	1,236.00		
Being tds deducted from Anitha mehta @ 10.3%			
TDS Payable		811.00	
Being tds deducted from Ankit mehta @ 10.3%			
Ankit Mehta	811.00		

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Document Number	Account/Narration	Debit	Credit
	Being tds deducted from Ankit mehta @ 10.3% TDS Payable		2,433.00
	Being tds deducted from Kumkum Mehtha mehta @ 10.3% Kumkum Mehta	2,433.00	
	Being tds deducted from Kumkum Mehtha mehta @ 10.3% TDS Payable		155.00
	Being tds deducted from Neha Mehtha mehta @ 10.3% Neha Mehta	155.00	
	Being tds deducted from Neha Mehtha mehta @ 10.3% TDS Payable		1,159.00
	Being tds deducted from SarlaMehtha mehta @ 10.3% Sarala Mehta	1,159.00	
	Being tds deducted from SarlaMehtha mehta @ 10.3% TDS Payable		1,159.00
	Being tds deducted from Vishal Mehtha mehta @ 10.3% Vishal Mehta	1,159.00	
	Being tds deducted from Vishal Mehtha mehta @ 10.3% TDS Payable		618.00
JV 01102007 7	Being tds deducted from Ramulu towards on account for labour payment Ramulu On Account	618.00	
	Being tds deducted from Ramulu towards on account for labour payment TDS Payable		123.00
	Being Tds deducted from Radha Krishna @ 2.06% Radha Krishna Gardener on account	123.00	
JV 01102007 8	Being Tds deducted from Radha Krishna @ 2.06% Radha Krishna Gardener on account		2,400.00
	Being amount credited to Radha krishna towards Gardening work Labour charges for the month of		

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Document Number	Account/Narration	Debit	Credit
JV 01102007 9	September 2007 Labour Charges Being amount credited to Radha krishna towards Gardening work Labour charges for the month of September 2007	2,400.00	
	Radha Krishna Gardener on account Being amount credited to Radha krishna towards Gardening work Allowance for Equipmen charges for the month of September 2007		2,400.00
	Allowance for Equipment Being amount credited to Radha krishna towards Gardening work Allowance for Equipmen charges for the month of September 2007	2,400.00	
	Radha Krishna Gardener on account Being amount credited to Radha krishna towards Gardening work Allowance for Equipmen charges for the month of September 2007		1,200.00
	Consumables Allowance Being amount credited to Radha krishna towards Gardening work Allowance for Consumablefor the month of September 2007	1,200.00	
	Ajay C Mehta - Huf Being amount credited to Ajay C.Mehtha towards interest for the 2nd quater.		14,250.00
	Interest on Unsecured loans Being amount credited to Ajay C.Mehtha towards interest for the 2nd quater.	14,250.00	
	Anitha Mehta Being amount credited to Anitha Mehtha towards interest for the 2nd quater.		12,000.00
	Interest on Unsecured loans Being amount credited to Anitha Mehtha towards interest for the 2nd quater.	12,000.00	
	Ankit Mehta Being amount credited to Ankit Mehtha towards interest for the 2nd quater.		7,875.00
	Interest on Unsecured loans Being amount credited to Ankit Mehtha towards	7,875.00	

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Document Number	Account/Narration	Debit	Credit
	interest for the 2nd quater. Kumkum Mehta Being amount credited to Kumkum Mehtha towards interest for the 2nd quater.		23,625.00
	Interest on Unsecured loans Being amount credited to Kumkum Mehtha towards interest for the 2nd quater.	23,625.00	
	Neha Mehta Being amount credited to Neha Mehtha towards interest for the 2nd quater.		1,500.00
	Interest on Unsecured loans Being amount credited to Neha Mehtha towards interest for the 2nd quater.	1,500.00	
	Sarala Mehta Being amount credited to Sarla Mehtha towards interest for the 2nd quater.		11,250.00
	Interest on Unsecured loans Being amount credited to Sarla Mehtha towards interest for the 2nd quater.	11,250.00	
	Vishal Mehta Being amount credited to Vishal Mehtha towards interest for the 2nd quater.		11,250.00
	Interest on Unsecured loans Being amount credited to Vishal Mehtha towards interest for the 2nd quater.	11,250.00	
	Jagannath Sitaram Baldva - HUF Being amount credited to Jagannadh sitaram Baldwa towards interest for the 2nd quater.		1,19,096.00
	Interest on Unsecured loans Being amount credited to Jagannadh sitaram Baldwa towards interest for the 2nd quater.	1,19,096.00	
JV 01102007 10	Subhashini(incntives) Being amount transferred from Subhashini Incentives to Incentives account.		57,549.00
	Incentives Being amount transferred from Subhashini Incentives to Incentives account.	57,549.00	
JV 01102007 11	Solomon.P (Brokerage) Being amount transferred from P. Soloman Brokerage to Brokerage account.		2,500.00

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Document Number	Account/Narration	Debit	Credit
	Brokerage	2,500.00	
JV 01102007 12	Being amount transferred from P. Soloman Brokerage to Brokerage account. Shailaja(Brokerage)		10,950.00
	Being amount transferred from Shailaja Brokerage to Brokerage account. Brokerage	10,950.00	
JV 01102007 13	Being amount transferred from Shailaja Brokerage to Brokerage account. Rani SusaiRaj (Brokerage)		17,950.00
	Being amount transferred from Rani Susairaj Brokerage to Brokerage account. Brokerage	17,950.00	
JV 01102007 14	Being amount transferred from Rani Susairaj Brokerage to Brokerage account. Narsing Deshmuk (Brokerage)		3,450.00
	Being amount transferred from Narsing Deshmukh Brokerage to Brokerage account. Brokerage	3,450.00	
JV 01102007 15	Being amount transferred from Narsing Deshmukh Brokerage to Brokerage account. Supervision Charges.	40,000.00	
	Being amount credited to MPIPL & Debited to Supervision charges towards Management supervision charges for the month of October 2007. Modi properties & Invesments Pvt. ltd.		40,000.00
JV 01102007 16	Being amount credited to MPIPL & Debited to Supervision charges towards Management supervision charges for the month of October 2007. Interest from customers		14,107.00
	Being amount debited to Shashi Kiran towards Interest for delayed payments for B-214. B - 214 Mr. Shashi Kiran & Mrs. Shanthi	14,107.00	
	Being amount debited to Shashi Kiran towards Interest for delayed payments for B-214.		
Date Total		4,53,079.00	4,53,079.00

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Document Number	Account/Narration	Debit	Credit
03 Oct, 2007			
JV 03102007 1	Legal Expenses Being amount debited to Ruchika mittal towards Stamp Papers for A-208. A - 208 Mrs.Ruchika Mittal	220.00	220.00
JV 03102007 2	Legal Expenses Being amount debited to Ruchika mittal towards Stamp Papers for A-208. A - 210 Mrs.Deepa Mittal	220.00	220.00
JV 03102007 3	Legal Expenses Being amount debited to Deepa mittal towards Stamp Papers for A-210 A - 211 Mr. Pradeep Mittal	220.00	220.00
JV 03102007 4	Legal Expenses Being amount debited to Pradeep mittal towards Stamp Papers for A-211. A - 211 Mr. Pradeep Mittal	220.00	220.00
JV 03102007 5	Legal Expenses Being amount debited to Shenod towards stamp papers for B-402. B - 402 Mr. Shenod	220.00	220.00
JV 03102007 6	Legal Expenses Being amount debited to Shenod towards stamp papers for B-402. E - 115 Pullipaka Madhav	220.00	220.00
JV 03102007 7	Legal Expenses Being amount debited to Pullipaka Madhav towards Stamp paers for E-115. C - 507 Mr.S.S.Ramaraju	220.00	220.00
JV 03102007 7	Legal Expenses Being amount debited to Rama Raju towards stamp papers for C-507. Being amount debited to Rama Raju towards stamp papers for C-507. P.S.N.Raju towards stamp papers for B-208..	220.00	220.00

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Document Number	Account/Narration	Debit	Credit
	B - 208 Mr.P.S.N.Raju	220.00	
	Being amount debited to P.S.N.Raju towards stamp papers for B-208..		
Date Total		1,540.00	1,540.00
04 Oct, 2007			
JV 04102007 1	Ramesh.A Salary account		19,740.00
	Being amount credited towards Salary for the month of Sept 07		
	Sambasiva Rao Salary account		15,060.00
	Being amount credited towards Salary for the month of Sept 07		
	Venkateswara Rao.Ch Salary account		13,354.00
	Being amount credited towards Salary for the month of Sept 07		
	Jagdish.G Salary account		11,798.00
	Being amount credited towards Salary for the month of Sept 07		
	Rama Krishna.M Salary account		7,919.00
	Being amount credited towards Salary for the month of Sept 07		
	Venkata Ramana Reddy Salary A/c		7,910.00
	Being amount credited towards Salary for the month of Sept 07		
	Keerthi.M Salary account		6,758.00
	Being amount credited towards Salary for the month of Sept 07		
	Tanveer Khan Salary account		6,363.00
	Being amount credited towards Salary for the month of Sept 07		
	Vinod Kumar.N Salary account		6,146.00
	Being amount credited towards Salary for the month of Sept 07		
	Dayal Salary account		6,188.00
	Being amount credited towards Salary for the month of Sept 07		
	Sunitha Salary account		4,838.00
	Being amount credited towards Salary for the		

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Document Number	Account/Narration	Debit	Credit
	month of Sept 07		
	Rambabu.J Salary account		5,210.00
	Being amount credited towards Salary for the month of Sept 07		
	Naga Lakshmi Salary account		4,999.00
	Being amount credited towards Salary for the month of Sept 07		
	Selva Kumar Salary account		4,523.00
	Being amount credited towards Salary for the month of Sept 07		
	Raj Kumar.D Salary account		2,240.00
	Being amount credited towards Salary for the month of Sept 07		
	Sravan Kumar.K Salary account		3,036.00
	Being amount credited towards Salary for the month of Sept 07		
	Deen Dayal Rao.P Salary account		8,783.00
	Being amount credited towards Salary for the month of Sept 07		
	Ravi chandra.G Salary account		8,783.00
	Being amount credited towards Salary for the month of Sept 07		
	Venkat Prasad.B Salary account		5,267.00
	Being amount credited towards Salary for the month of Sept 07		
	Ravi.V Salary account		4,067.00
	Being amount credited towards Salary for the month of Sept 07		
	Salaries	1,52,982.00	
	Being amount debited towards staff Salary for the month of Sept 07		
JV 04102007 2	TDS Payable		206.00
	Being Tds deducted from Veluchmay @ 2.06%		
	Velu Chamy On Account	206.00	
	Being Tds deducted from Veluchmay @ 2.06%		
	TDS Payable		66.00
	Being Tds deducted from J.Sirishatransportation @ 2.06%		
	Transportation Charges/Hamali	66.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from J.Sirishatransportation @ 2.06%		
	TDS Payable		514.00
	Being Tds deducted from Hanumantu @ 2.06%		
	Hanumanthu.B On Account	514.00	
	Being Tds deducted from Hanumantu @ 2.06%		
	TDS Payable		200.00
	Being Tds deducted from jobwork Singamma @ 2.06%		
	Job Work (Ch.Singamma)	200.00	
	Being Tds deducted from jobwork Singamma @ 2.06%		
	TDS Payable		1,212.00
	Being Tds deducted from Singamma @ 2.06%		
	Singamma.Ch on account	1,212.00	
	Being Tds deducted from Singamma @ 2.06%		
	TDS Payable		9.00
	Being Tds deducted from Adishesu @ 2.06%		
	Ch.Adishesu on account	9.00	
	Being Tds deducted from Adishesu @ 2.06%		
	TDS Payable		130.00
	Being Tds deducted from Balaih @ 2.06%		
	Ballaiah.G on account	130.00	
	Being Tds deducted from Balaih @ 2.06%		
	TDS Payable		362.00
	Being Tds deducted from Mannem @ 2.06%		
	Job Work (Mannem)	362.00	
	Being Tds deducted from Mannem @ 2.06%		
	TDS Payable		282.00
	Being Tds deducted from Jyothiram @ 2.06%		
	Jyothi Ram on account	282.00	
	Being Tds deducted from Jyothiram @ 2.06%		
	TDS Payable		276.00
	Being Tds deducted from Ishaq @ 2.06%		
	Ishaq On Account	276.00	
	Being Tds deducted from Ishaq @ 2.06%		
	TDS Payable		137.00
	Being Tds deducted from Muralidhar @ 2.06%		
	Muralidhar On Account.	137.00	

JV 04102007 3

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Document Number	Account/Narration	Debit	Credit
JV 04102007 4	Being Tds deducted from Muralidhar @ 2.06% TDS Payable		1,522.00
	Being Tds deducted from p.MAllesh @ 2.06% MAllesh.P on account	1,522.00	
	Being Tds deducted from p.MAllesh @ 2.06% TDS Payable		84.00
	Being Tds deducted from p.Praveen@ 2.06% Praveen kumar.P On Account	84.00	
	Being Tds deducted from p.Praveen@ 2.06% TDS Payable		222.00
	Being Tds deducted from Ramulu @ 2.06% Ramulu On Account	222.00	
	Being Tds deducted from Ramulu @ 2.06% TDS Payable		59.00
	Being Tds deducted from shaik Mahaboob @ 2.06% Shaik Mahaboob On Account	59.00	
	Being Tds deducted from shaik Mahaboob @ 2.06% TDS Payable		2,276.00
	Being Tds deducted from Murthy @ 2.06% Murthy.T on Account	2,276.00	
	Being Tds deducted from Murthy @ 2.06% TDS Payable		69.00
	Being Tds deducted from Veluchamy @ 2.06% Velu Chamy On Account	69.00	
	Being Tds deducted from Veluchamy @ 2.06% TDS Payable		97.00
	Being Tds deducted from Yadagiri@ 2.06% Hire charges (Yadagiri)	97.00	
	Being Tds deducted from Yadagiri@ 2.06% TDS Payable		156.00
	Being Tds deducted from Manoj Kumar @ 2.06% Hire Charges (K.Manoj Kumar)	156.00	
	Being Tds deducted from Manoj Kumar @ 2.06% TDS Payable		89.00
	Being Tds deducted from Mannem @ 2.06% Hire Charges(Mannem)	89.00	
	Being Tds deducted from Mannem @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 04102007 5	TDS Payable		67.00
	Being Tds deducted from Uttaiah @ 2.06%		
	Hire Charges (Uttaiah)	67.00	
JV 04102007 6	Being Tds deducted from Uttaiah @ 2.06%		
	Miscelloenus Income		100.00
	Being amount debited to Mahesh Sharma towards Room Rent for 31/8/07 to 6/9/07		
	Mahesh Sharma On account	100.00	
	Being amount debited to Mahesh Sharma towards Room Rent for 31/8/07 to 6/9/07		
	Miscelloenus Income		100.00
	Being amount debited to Mahesh Sharma towards Room Rent for 24/8/07 to 30/08/07		
	Mahesh Sharma On account	100.00	
	Being amount debited to Mahesh Sharma towards Room Rent for 24/8/07 to 30/08/07		
	Miscelloenus Income		100.00
	Being amount debited to Mahesh Sharma towards Room Rent for 14/9/07 to 20/9/07		
	Mahesh Sharma On account	100.00	
	Being amount debited to Mahesh Sharma towards Room Rent for 14/9/07 to 20/9/07		
	Miscelloenus Income		100.00
	Being amount debited to Mahesh Sharma towards Room Rent for 07/9/07 to 13/9/07		
	Mahesh Sharma On account	100.00	
	Being amount debited to Mahesh Sharma towards Room Rent for 07/9/07 to 13/9/07		
	Miscelloenus Income		100.00
	Being amount debited to Mahesh Sharma towards Room Rent from 21/9/07 to 27/9/07		
	Mahesh Sharma On account	100.00	
	Being amount debited to Mahesh Sharma towards Room Rent from 21/9/07 to 27/9/07		
	Miscelloenus Income		100.00
	Being amount debited to Mahesh Sharma towards Room Rent from 28/9/07 to 04/10/07		
	Mahesh Sharma On account	100.00	
	Being amount debited to Mahesh Sharma towards Room Rent from 28/9/07 to 04/10/07		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		13.00
	Being tds deducted from Mahesh sharma on room Rent amount @ 2.06%		
	Mahesh Sharma On account	13.00	
	Being tds deducted from Mahesh sharma on room Rent amount @ 2.06%		
JV 04102007 7	Miscelloenus Income		4,170.00
	Being amount debited to Murthy towards room Rent from 21/9/07 to 4/10/07		
	Murthy.T on Account	4,170.00	
	Being amount debited to Murthy towards room Rent from 21/9/07 to 4/10/07		
	TDS Payable		88.00
	Being tds deducted from t.Murthy @ 2.06%		
	Murthy.T on Account	88.00	
	Being tds deducted from t.Murthy @ 2.06%		
JV 04102007 8	Miscelloenus Income		800.00
	Being amount debited to Mannem towards room rent 21/9/07 to 4/10/07		
	Mannem On Account	800.00	
	Being amount debited to Mannem towards room rent 21/9/07 to 4/10/07		
	TDS Payable		17.00
	Being Tds deducted from Mannem @ 2.06%		
	Mannem On Account	17.00	
	Being Tds deducted from Mannem @ 2.06%		
	Miscelloenus Income		1,220.00
	Being amount debited to Babu Rao towards room rent 21/9/07 to 4/10/07		
	Babu Rao On Account	1,220.00	
	Being amount debited to Babu Rao towards room rent 21/9/07 to 4/10/07		
	TDS Payable		26.00
	Being Tds deducted from Babu Rao @ 2.06%		
	Babu Rao On Account	26.00	
	Being Tds deducted from Babu Rao @ 2.06%		
	Miscelloenus Income		130.00
	Being amount debited to Hanumantu towards room rent 21/9/07 to 4/10/07		
	Hanumanthu.B On Account	130.00	

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Document Number	Account/Narration	Debit	Credit
JV 04102007 9	Being amount debited to Hanumantu towards room rent 21/9/07 to 4/10/07		
	TDS Payable		3.00
	Being Tds deducted from Hanumantu @ 2.06%		
	Hanumantu B On Account	3.00	
	Being Tds deducted from Hanumantu @ 2.06%		
	Miscellaneous Income		410.00
	Being amount debited to Venkateshwarulu towards room rent 21/9/07 to 4/10/07		
	Venkateshwarulu On Account	410.00	
	Being amount debited to Venkateshwarulu towards room rent 21/9/07 to 4/10/07		
	TDS Payable		9.00
	Being Tds deducted from Venkateshwarulu @ 2.06%		
	Venkateshwarulu On Account	9.00	
	Being Tds deducted from Venkateshwarulu @ 2.06%		
	Miscellaneous Income		130.00
	Being amount debited to Adishesu towards Room rent from 21/9/07 to 4/10/07		
	Ch. Adishesu on account	130.00	
	Being amount debited to Adishesu towards Room rent from 21/9/07 to 4/10/07		
	TDS Payable		3.00
	Being tds deducted from Adishesu @ 2.06%		
	Ch. Adishesu on account	3.00	
Being tds deducted from Adishesu @ 2.06%			
Miscellaneous Income		560.00	
Being amount debited to Mannem towards Room rent for Phase 2 from 21/9/07 to 4/10/07			
Mannem On Account	560.00		
Being amount debited to Mannem towards Room rent for Phase 2 from 21/9/07 to 4/10/07			
TDS Payable		12.00	
Being tds deducted from Mannem @ 2.06%			
Mannem On Account	12.00		
Being tds deducted from Mannem @ 2.06%			
Miscellaneous Income		460.00	
Being amount debited to Ishaq towards Room rent			

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Document Number	Account/Narration	Debit	Credit
	for Phase 2 from 21/9/07 to 4/10/07		
	Ishaq On Account	460.00	
	Being amount debited to Ishaq towards Room rent for Phase 2 from 21/9/07 to 4/10/07		
	TDS Payable		10.00
	Being tds deducted from Ishaq @ 2.06%		
	Ishaq On Account	10.00	
	Being tds deducted from Ishaq @ 2.06%		
	Miscelloenus Income		230.00
	Being amount debited to Yadagiri towards Room rent for Phase 2 from 21/9/07 to 4/10/07		
	Hire charges (Yadagiri)	230.00	
	Being amount debited to Yadagiri towards Room rent for Phase 2 from 21/9/07 to 4/10/07		
	TDS Payable		5.00
	Being tds deducted from Yadagiri @ 2.06%		
	Hire charges (Yadagiri)	5.00	
	Being tds deducted from Yadagiri @ 2.06%		
JV 04102007 10	Miscelloenus Income		2,650.00
	Being amount debited to Mallesh towards room rent from 21/9/07 to 4/10/07 on phase 2		
	Mallesh.P on account	2,650.00	
	Being amount debited to Mallesh towards room rent from 21/9/07 to 4/10/07 on phase 2		
	TDS Payable		56.00
	Being Tds deducted from mallesh @ 2.06%		
	Mallesh.P on account	56.00	
	Being Tds deducted from mallesh @ 2.06%		
	Miscelloenus Income		130.00
	Being amount debited to Hanumantu towards room rent from 21/9/07 to 4/10/07 on phase 2		
	Hanumanthu.B On Account	130.00	
	Being amount debited to Hanumantu towards room rent from 21/9/07 to 4/10/07 on phase 2		
	TDS Payable		3.00
	Being Tds deducted from Hanumantu @ 2.06%		
	Hanumanthu.B On Account	3.00	
	Being Tds deducted from Hanumantu @ 2.06%		
JV 04102007 11	Miscelloenus Income		1,640.00
	Being amount debited to Babu Rao towards Room		

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Document Number	Account/Narration	Debit	Credit
	rent from 7/9/07 to 20/9/07		
	Babu Rao On Account	1,640.00	
	Being amount debited to Babu Rao towards Room		
	rent from 7/9/07 to 20/9/07		
	TDS Payable		35.00
	Being tds deducted from Babu @ 2.06%		
	Babu Rao On Account	35.00	
	Being tds deducted from Babu @ 2.06%		
	Miscelloenus Income		130.00
	Being amount debited to Bapu Reddy towards		
	Room rent from 7/9/07 to 20/9/07		
	Bapu Reddy(pawan sarda) on	130.00	
	account		
	Being amount debited to Bapu Reddy towards		
	Room rent from 7/9/07 to 20/9/07		
	TDS Payable		3.00
	Being tds deducted from Bapu Reddy @ 2.06%		
	Bapu Reddy(pawan sarda) on	3.00	
	account		
	Being tds deducted from Bapu Reddy @ 2.06%		
JV 04102007 12	Miscelloenus Income		820.00
	Being amount debited to Babu Rao towards Room		
	rent from 31/8/07 to 6/9/07		
	Babu Rao On Account	820.00	
	Being amount debited to Babu Rao towards Room		
	rent from 31/8/07 to 6/9/07		
	TDS Payable		17.00
	Being tds deducted from babu Rao @ 2.06%		
	Babu Rao On Account	17.00	
	Being tds deducted from babu Rao @ 2.06%		
Date Total		1,75,397.00	1,75,397.00
05 Oct, 2007			
JV 05102007 1	Provident Fund		6,391.00
	Being amount credited towards employers		
	contribution for provident fund for the month of		
	October-2007.		
	Salaries	6,391.00	
	Being amount credited towards employers		
	contribution for provident fund for the month of		

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Document Number	Account/Narration	Debit	Credit
	October-2007. E.S.I. Being amount credited towards employers contribution for ESI for the month of October-2007. Salaries Being amount credited towards employers contribution for ESI for the month of October-2007. Profession Tax. Being amount credited towards employers contribution for professional Tax for the month of October-2007. Salaries Being amount credited towards employers contribution for professional Tax for the month of October-2007.		1,188.00
		1,188.00	
			1,325.00
		1,325.00	
Date Total		8,904.00	8,904.00
06 Oct, 2007			
JV 06102007 1	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.512 dt-27/9/07 Tiles Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.512 dt-27/9/07		14,120.00
		14,120.00	
JV 06102007 2	Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of sanitary against bill no.2732 dt-28/9/07 Plumbing & Sanitary Materials Being amount credited to Sai Teja Agencies towards purchase of sanitary against bill no.2732 dt-28/9/07		14,810.00
		14,810.00	
JV 06102007 3	Sri Sai Venkata Construction Being amount credited to sri Sai Venkata constructions towards purchase of cement against bill no.34,35 dt-5/10/07 Bricks / Stones / Solid Block Being amount credited to sri Sai Venkata constructions towards purchase of cement against bill no.34,35 dt-5/10/07		1,16,280.00
		1,16,280.00	

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Document Number	Account/Narration	Debit	Credit
JV 06102007 4	Sai Teja Agencies Being amount credited to Sai Teja gencies towards purchase of Sanitary against bill no.2738.2665.2630 dt-17,20,28/9/07 Plumbing & Sanitary Materials	1,52,047.00	1,52,047.00
JV 06102007 5	Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electricalagainst bill no.10201,10140 dt-27/9/07 Electrical Goods / Cable	24,873.00	24,873.00
JV 06102007 6	Ragi & Ragi Enterprises Being amount credited to Ragi & Ragi enterprises towards purchase of electricalagainst bill no.3628 dt-28/9/07 Electrical Goods / Cable	968.00	968.00
JV 06102007 7	Cable & Conductors Being amount credited to Cables & conductors towards purchase of electricalagainst bill no.1232 dt-17/9/07 Electrical Goods / Cable	9,765.00	9,765.00
JV 06102007 8	Praful Sanitary Being amount credited towards pur of sanitary items vide bill no.522 dt.28.09.07 Plumbing & Sanitary Materials	27,075.00	27,075.00
JV 06102007 9	G.Krishna Murthy & sons Being amount credited towards pur of tools vide bill		300.00

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Document Number	Account/Narration	Debit	Credit
	no.9759 dt.04.10.07 Tools / Batteries	300.00	
JV 06102007 10	Being amount credited towards pur of tools vide bill no.9759 dt.04.10.07 Habeeb Rope Suppliers		5,242.00
	Being amount credited towards pur of hardware items vide bill no.782 dt.28.09.07 Hardware Material / Rope	5,242.00	
JV 06102007 11	Being amount credited towards pur of hardware items vide bill no.782 dt.28.09.07 Secunderabad Iron & Hardware Merchants		6,328.00
	Being amount credited towards pur of hardware items vide bill no.9651 dt.28.09.07 Hardware Material / Rope	6,328.00	
JV 06102007 12	Being amount credited towards pur of hardware items vide bill no.9651 dt.28.09.07 Secunderabad Iron & Hardware Merchants		6,620.00
	Being amount credited towards pur of hardware items vide bill no.9670 dt.03.10.07 Hardware Material / Rope	6,620.00	
JV 06102007 13	Being amount credited towards pur of hardware items vide bill no.9670 dt.03.10.07 Commander Water Tech Pvt. Ltd.		25,800.00
	Being amount credited towards pur of flush tanks vide bill no.326, 305 dt.28.09.07 dt. 19.09.07 Plumbing & Sanitary Materials	25,800.00	
JV 06102007 14	Being amount credited towards pur of flush tanks vide bill no.326, 305 dt.28.09.07 dt. 19.09.07 G.Krishna Murthy & sons		1,000.00
	Being amount credited towards pur of consumable items vide bill no.9742 dt.28.09.07 Consumables	1,000.00	
JV 06102007 15	Being amount credited towards pur of consumable items vide bill no.9742 dt.28.09.07 Shubham Enterprises		13,936.00
	Being amount credited towards pur of electrical items vide bill no.10199 and 10139 dt.26.09.07		

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Document Number	Account/Narration	Debit	Credit
	Electrical Goods / Cable	13,936.00	
JV 06102007 16	Being amount credited towards pur of electrical items vide bill no.10199 and 10139 dt.26.09.07 Sai Teja Agencies		28,232.00
	Being amount credited towards pur of seat covers etc. vide bill no.2675 dt.21.09.07 Plumbing & Sanitary Materials	28,232.00	
JV 06102007 17	Being amount credited towards pur of seat covers etc. vide bill no.2675 dt.21.09.07 Shiva Shakthi Steel Tubes		4,643.00
	Being amount credited towards pur of pipes items vide bill no.7904 Pipes	4,643.00	
JV 06102007 18	Being amount credited towards pur of pipes items vide bill no.7904 Commander Water Tech Pvt. Ltd.		24,510.00
	Being amount credited towards pur of sanitary items vide bill no.0327 Plumbing & Sanitary Materials	24,510.00	
JV 06102007 20	Being amount credited towards pur of sanitary items vide bill no.0327 Aluminium Sales Corporation		11,617.00
	Being amount credited towards pur of aluminium items vide bill no.442 dt.26.06.07 Aluminium Syndicate (W.O.No.442)	11,617.00	
JV 06102007 21	Being amount credited towards pur of aluminium items vide bill no.442 dt.26.06.07 Aluminium Sales Corporation		26,740.00
	Being amount credited towards pur of aluminium items vide w.o.bill no.442 dt.26.06.07 Aluminium Syndicate (W.O.No.442)	26,740.00	
JV 06102007 22	Being amount credited towards pur of aluminium items vide w.o.bill no.442 dt.26.06.07 Rajesh Electic Stores		1,350.00
	Being amount credited towards pur of 3 phase meters vide bill no.9921 dt.24.09.07 Electrical Goods / Cable	1,350.00	

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Document Number	Account/Narration	Debit	Credit
JV 06102007 23	Being amount credited towards pur of 3 phase meters vide bill no.9921 dt.24.09.07 om hardware		9,884.00
	Being amount credited towards pur of hardware items vide w.o. no.442 dt.26.06.07 Aluminium Syndicate (W.O.No.442)	9,884.00	
JV 06102007 24	Being amount credited towards pur of hardware items vide w.o. no.442 dt.26.06.07 om hardware		232.00
	Being amount credited towards pur of hardware items vide w.o. no.442 dt.26.06.07 Aluminium Syndicate (W.O.No.442)	232.00	
JV 06102007 25	Being amount credited towards pur of hardware items vide w.o. no.442 dt.26.06.07 Aluminium Sales Corporation		74,268.00
	Being amount credited towards pur of hardware items vide w.o. no.442 dt.26.06.07 Aluminium Syndicate (W.O.No.442)	74,268.00	
JV 06102007 26	Being amount credited towards pur of hardware items vide w.o. no.442 dt.26.06.07 Aluminium Sales Corporation		52,386.00
	Being amount credited towards pur of hardware items vide w.o. no.442 dt.26.06.07 Aluminium Syndicate (W.O.No.442)	52,386.00	
JV 06102007 27	Being amount credited towards pur of hardware items vide w.o. no.442 dt.26.06.07 Aeran Steel Corporation		33,800.00
	Being amount credited towards pur of hardware items vide w.o. no.442 dt.26.06.07 Hardware Material / Rope	33,800.00	
JV 06102007 28	Being amount credited towards pur of hardware items vide w.o. no.442 dt.26.06.07 Secunderabad Iron & Hardware Merchants		4,222.00
	Being amount credited towards pur of steel vide bill no.9655 dt.29.09.07		

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Document Number	Account/Narration	Debit	Credit
	Hardware Material / Rope	4,222.00	
JV 06102007 29	Being amount credited towards pur of steel vide bill no.9655 dt.29.09.07 Sai Sales Agencies		10,500.00
	Being amount credited towards pur of paints items vide bill no.8467 dt.27.09.07 Hanumanthu.B (Material)	10,500.00	
JV 06102007 30	Being amount credited towards pur of paints items vide bill no.8467 dt.27.09.07 Srinivas Traders		12,317.00
	Being amount credited towards pur of tools vide bill no.24 dt.27.09.07 Tools / Batteries	12,317.00	
JV 06102007 31	Being amount credited towards pur of tools vide bill no.24 dt.27.09.07 om hardware		1,331.00
	Being amount credited towards pur of hardware items vide w.o. no.442 dt.26.06.07 Aluminium Syndicate (W.O.No.442)	1,331.00	
JV 06102007 32	Being amount credited towards pur of hardware items vide w.o. no.442 dt.26.06.07 Ganji Brothers		25,485.00
	Being amount credited towards pur of paints items vide bill no.2061 dt.24.09.07 Hanumanthu.B (Material)	25,485.00	
JV 06102007 33	Being amount credited towards pur of paints items vide bill no.2061 dt.24.09.07 Srinivas Traders		5,200.00
	Being amount credited towards pur of tools vide bill no.22 dt.13.09.07 Sundry Purchases	5,200.00	
JV 06102007 34	Being amount credited towards pur of tools vide bill no.22 dt.13.09.07 Venkataraman Binding Works		252.00
	Being amount credited towards pur of stationary items vide bill no.535 dt.28.09.07 Printing & Stationery	252.00	
	Being amount credited towards pur of stationary items vide bill no.535 dt.28.09.07		

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Document Number	Account/Narration	Debit	Credit
JV 06102007 35	TDS Payable Being tds deducted from Venkateshwarulu @ 2.06%		261.00
	Hire Charges (Venkateshwarlu)	261.00	
JV 06102007 36	Being tds deducted from Venkateshwarulu @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Praveen @ 2.06%		
	Praveen kumar.P On Account	31.00	
	Being Tds deducted from Praveen @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Shaik Mahaboob @ 2.06%		
	Shaik Mahaboob On Account	31.00	
	Being Tds deducted from Shaik Mahaboob @ 2.06%		
	TDS Payable		1,030.00
	Being Tds deducted from Murthy @ 2.06%		
	Murthy.T on Account	1,030.00	
	Being Tds deducted from Murthy @ 2.06%		
	TDS Payable		309.00
	Being Tds deducted from Ishaq @ 2.06%		
	Ishaq On Account	309.00	
	Being Tds deducted from Ishaq @ 2.06%		
JV 06102007 37	TDS Payable		144.00
	Being amount debited to Jai Karan yadav towards Tds @ 2.06%		
	Jai Karan Yadav on account	144.00	
	Being amount debited to Jai Karan yadav towards Tds @ 2.06%		
Date Total		7,47,939.00	7,47,939.00
08 Oct, 2007			
JV 08102007 1	TDS Payable		21.00
	Being amount debited to johnson lifts towards Tds @ 2.06%		
	Johnson Lifts on account	21.00	
	Being amount debited to johnson lifts towards Tds @ 2.06%		
JV 08102007 2	Extra Spects.		1,13,894.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Ashok towards Extra Specs for B-207. B - 207 Mr.M.Ashok	1,13,894.00	
	Being amount debited to Ashok towards Extra Specs for B-207.		
Date Total		1,13,915.00	1,13,915.00
10 Oct, 2007			
JV 10102007 1	Shiva Ram.T On Account Being amount credited to Shivram towards Labour charges for Centring work done for d Block Water Tank slab from 20/8/07 to 12/9/07 Labour Charges	8,786.00	8,786.00
	Being amount credited to Shivram towards Labour charges for Centring work done for d Block Water Tank slab from 20/8/07 to 12/9/07 Shiva Ram.T On Account		35,143.00
	Being amount credited to Shivram towards Allowance for Equipment for Centring work done for d Block Water Tank slab from 20/8/07 to 12/9/07 Allowance for Equipment	35,143.00	
	Being amount credited to Shivram towards Allowance for Equipment for Centring work done for d Block Water Tank slab from 20/8/07 to 12/9/07 Akash Steels.		63,032.00
JV 10102007 2	Being amount credited to Akash Steels towards purchase of steel against bill no.1002 dt-2/10/07. Steel	63,032.00	
	Being amount credited to Akash Steels towards purchase of steel against bill no.1002 dt-2/10/07. Bhavana House Keeping		18,200.00
JV 10102007 3	Being amount credited to Bhavana house keeping towards house keeping charges House Keeping Charges.	18,200.00	
	Being amount credited to Bhavana house keeping towards house keeping charges TDS Payable		375.00
	Being Tds deducted from bhavana house Keeping		

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Document Number	Account/Narration	Debit	Credit
JV 10102007 4	@ 2.06% Bhavana House Keeping Being Tds deducted from bhavana house Keeping @ 2.06% Ganji Brothers Being amount credited to Ganji Brothers towards purchase of Pints against bill no.2081 dt-6/10/07.	375.00	
	Jyothiram Material Being amount credited to Ganji Brothers towards purchase of Pints against bill no.2081 dt-6/10/07.	13,420.00	13,420.00
JV 10102007 5	United Security Services Being amount credited to United Security towards security charges		25,000.00
	Security Charges. Being amount credited to United Security towards security charges	25,000.00	
	TDS Payable Being Tds deducted from United Security 2.06% United Security Services	515.00	515.00
JV 10102007 6	Being Tds deducted from United Security 2.06% Sai Teja Agencies Being amount credited to Sai teja Agencies towards purchase of sanitary agaist bill no.2816,2786,2739,2688,274 dt-24/9/07 to 5/10/07		1,93,337.00
	Plumbing & Sanitary Materials Being amount credited to Sai teja Agencies towards purchase of sanitary agaist bill no.2816,2786,2739,2688,274 dt-24/9/07 to 5/10/07	1,93,337.00	
JV 10102007 7	Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9678 dt-5/10/07.		990.00
	Hardware Material / Rope Being amount credited to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9678 dt-5/10/07.	990.00	
JV 10102007 8	Jinkrupa Agency		2,677.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Jinkrupa gency towards purchase of Tools against bill no.239 dt-8/10/07. Tools / Batteries	2,677.00	
JV 10102007 9	Being amount credited to Jinkrupa gency towards purchase of Tools against bill no.239 dt-8/10/07. Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Hardware against bill no.10264 dt-3/10/07. Hardware Material / Rope	1,688.00	1,688.00
JV 10102007 10	Being amount credited to Shubham Enterprises towards purchase of Hardware against bill no.10264 dt-3/10/07. Nagina Industrial Corporation Being amount credited to Nagina Industrial towards purchase of Tools against bill no.3093 dt-3/10/07. Tools / Batteries	2,500.00	2,500.00
JV 10102007 11	Being amount credited to Nagina Industrial towards purchase of Tools against bill no.3093 dt-3/10/07. Aeran Steel Corporation Being amount credited to Aeran Steel towards purchase of Steel against bill no.680 dt-9/10/07 Steel	7,164.00	7,164.00
JV 10102007 12	Being amount credited to Aeran Steel towards purchase of Steel against bill no.680 dt-9/10/07 VajraElectrical Sydicate Being amount credited to Vajra electricals towards purchase of electrical ltems against bill no.1606 dt-9/10/07 Electrical Goods / Cable	7,990.00	7,990.00
JV 10102007 13	Being amount credited to Vajra electricals towards purchase of electrical ltems against bill no.1606 dt-9/10/07 Dilpreet Tubes Pvt.Ltd Being amount credited to Dilpreet Tubes towards purchase of Steel against bill no.1697 dt-9/10/07 Steel	12,421.00	12,421.00
JV 10102007 14	Being amount credited to Dilpreet Tubes towards purchase of Steel against bill no.1697 dt-9/10/07 Anisha Associates		408.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.133 dt-9/10/07		
	Chemicals	408.00	
JV 10102007 15	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.133 dt-9/10/07		
	RMC.Readymix (India) Pvt.Ltd.		42,750.00
	Being amount credited to RMC Ready mix towards purchase of building material against bill no.01832 dt-8/9/07		
	Building Material	42,750.00	
JV 10102007 16	Being amount credited to RMC Ready mix towards purchase of building material against bill no.01832 dt-8/9/07		
	Priyanka Printers		860.00
	Being amount credited to Priyanka printers towards purchase of stationery against bill no.213 dt-11/10/07.		
	Printing & Stationery	860.00	
JV 10102007 17	Being amount credited to Priyanka printers towards purchase of stationery against bill no.213 dt-11/10/07.		
	Venkataraman Binding Works		805.00
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.571 & 576 dt-10/10/07 & 11/10/07.		
	Printing & Stationery	805.00	
JV 10102007 18	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.571 & 576 dt-10/10/07 & 11/10/07.		
	Venkataraman Binding Works		950.00
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.565 dt-9/10/07		
	Printing & Stationery	950.00	
JV 10102007 19	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.565 dt-9/10/07		
	Sai datta flyash bricks		1,26,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sai datta flyash towards purchase of Cement against bill no.36 dt-8/10/07 Bricks / Stones / Solid Block	1,26,000.00	
JV 10102007 20	Being amount credited to Sai datta flyash towards purchase of Cement against bill no.36 dt-8/10/07 Akash Steels.		52,778.00
	Being amount credited to Aakash Steels towards purchase of steel against bill no.1007 dt-6/10/07. Steel	52,778.00	
JV 10102007 21	Being amount credited to Aakash Steels towards purchase of steel against bill no.1007 dt-6/10/07. Praful Sanitary		7,597.00
	Being amount credited to praful sanitary towards purchase of sanitary against bill no.521 dt-28/9/07 Plumbing & Sanitary Materials	7,597.00	
JV 10102007 22	Being amount credited to praful sanitary towards purchase of sanitary against bill no.521 dt-28/9/07 Sri Santosh Associates		1,600.00
	Being amount credited to Sri SANTosh Asssociates towards purchase of paints against bill no.1698 dt-5/10/07 Paints	1,600.00	
JV 10102007 23	Being amount credited to Sri SANTosh Asssociates towards purchase of paints against bill no.1698 dt-5/10/07 Vasava Datta Cement		1,65,600.00
	Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.2470,24741,78,79 dt-5/10/07 Cement / RMC	1,65,600.00	
JV 10102007 24	Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.2470,24741,78,79 dt-5/10/07 Vasava Datta Cement		3,10,500.00
	Being amount credited to Vasavadatta Cement towards purchase of cemetn against bill no.02666,2674,2797,2692,2737 dt-15/9/07 Cement / RMC	3,10,500.00	
	Being amount credited to Vasavadatta Cement towards purchase of cemetn against bill		

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Document Number	Account/Narration	Debit	Credit
JV 10102007 25	no.02666,2674,2797,2692,2737 dt-15/9/07 Vasava Datta Cement Being amount credited to Vasavadatta Cement towards purchase of cement against bill no 02902,2893,2892 & 2883 Cement / RMC Being amount credited to Vasavadatta Cement towards purchase of cement against bill no 02902,2893,2892 & 2883	1,65,600.00	1,65,600.00
Date Total		12,68,686.00	12,68,686.00
12 Oct, 2007			
JV 12102007 1	Ramulu On Account Being amount credited to Ramulu towards labour charges for making of doors at GMG at b block North wing for total 5 Floors from 12/3/07 to 18/6/07 Labour Charges Being amount credited to Ramulu towards labour charges for making of doors at GMG at b block North wing for total 5 Floors from 12/3/07 to 18/6/07 Ramulu On Account Being amount credited to Ramulu towards Allowance for Equipment Charges for making of doors at GMG at b block North wing for total 5 Floors from 12/3/07 to 18/6/07 Allowance for Equipment Being amount credited to Ramulu towards Allowance for Equipment Charges for making of doors at GMG at b block North wing for total 5 Floors from 12/3/07 to 18/6/07 Ramulu On Account Being amount credited to Ramulu towards Consumables for making of doors at GMG at b block North wing for total 5 Floors from 12/3/07 to 18/6/07 Consumables Allowance Being amount credited to Ramulu towards	45,700.00 45,700.00 45,700.00 22,980.00 22,980.00	45,700.00 45,700.00 22,980.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Consumables for making of doors at GMG at b block North wing for total 5 Floors from 12/3/07 to 18/6/07	1,14,380.00	1,14,380.00
13 Oct, 2007			
JV 13102007 1	Miscelloenus Income Being amount debited to Murthy towards room rent from 05/10/07 to 11/10/07 Murthy.T on Account	2,085.00	2,085.00
	Being amount debited to Murthy towards room rent from 05/10/07 to 11/10/07 TDS Payable		43.00
	Being amount debited to murthy towards Tds Murthy.T on Account	43.00	
	Being amount debited to murthy towards Tds Miscelloenus Income		400.00
	Being amount debited to Mannem towards room rent from 05/10/07 to 11/10/07 Mannem On Account	400.00	
	Being amount debited to Mannem towards room rent from 05/10/07 to 11/10/07 TDS Payable		8.00
	Being amount debited to Mannem towards TDS Mannem On Account	8.00	
	Being amount debited to Mannem towards TDS Miscelloenus Income		610.00
	Being amount debited to Babu Rao towards room rent from 05/10/07 to 11/10/07 Babu Rao On Account	610.00	
	Being amount debited to Babu Rao towards room rent from 05/10/07 to 11/10/07 TDS Payable		13.00
	Being amount debited to Babu Rao towards TDS Babu Rao On Account	13.00	
JV 13102007 2	Being amount debited to Babu Rao towards TDS Miscelloenus Income		65.00
	Being amount debited to Hanumantu towards Room Rent from 5/10/07 to 11/10/07 Hanumanthu.B On Account	65.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Hanumantu towards Room Rent from 5/10/07 to 11/10/07		
	TDS Payable		2.00
	Being amount debited to Hanumantu towards TDS Hanumanthu.B On Account	2.00	
	Being amount debited to Hanumantu towards TDS Miscelloenus Income		205.00
	Being amount debited to Venkateshwarulu towards Room Rent from 5/10/07 to 11/10/07		
	Venkateshwarulu On Account	205.00	
	Being amount debited to Venkateshwarulu towards Room Rent from 5/10/07 to 11/10/07		
	TDS Payable		4.00
	Being amount debited to Venkateshwarulu towards TDS		
	Venkateshwarulu On Account	4.00	
	Being amount debited to Venkateshwarulu towards TDS		
	Miscelloenus Income		100.00
	Being amount debited to Mahesh sharma towards Room Rent from 5/10/07 to 11/10/07		
	Mahesh Sharma On account	100.00	
	Being amount debited to Mahesh sharma towards Room Rent from 5/10/07 to 11/10/07		
	TDS Payable		2.00
	Being amount debited to Mahesh sharma towards TDS		
	Mahesh Sharma On account	2.00	
	Being amount debited to Mahesh sharma towards TDS		
	Miscelloenus Income		65.00
	Being amount debited to Adishesu towards Room Rent from 5/10/07 to 11/10/07		
	Ch.Adisheshu on account	65.00	
	Being amount debited to Adishesu towards Room Rent from 5/10/07 to 11/10/07		
	TDS Payable		2.00
	Being amount debited to Ch.Adisheshu towards TDS		
	Ch.Adisheshu on account	2.00	

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Document Number	Account/Narration	Debit	Credit
JV 13102007 3	Being amount debited to Ch.Adishesu towards TDS		
	Miscelloenus Income		1,325.00
	Being amount debited to MAllesh towards room rent from 05/10/07 to 11/10/07		
	Mallesh.P on account	1,325.00	
	Being amount debited to MAllesh towards room rent from 05/10/07 to 11/10/07		
	TDS Payable		27.00
	Being amount debited to MAllesh towards Tds		
	Mallesh.P on account	27.00	
	Being amount debited to MAllesh towards Tds		
	Miscelloenus Income		65.00
	Being amount debited to Hanumantu towards room rent from 05/10/07 to 11/10/07		
	Hanumanthu.B On Account	65.00	
	Being amount debited to Hanumantu towards room rent from 05/10/07 to 11/10/07		
	TDS Payable		2.00
	Being amount debited to Hanumantu towards Tds		
	Hanumanthu.B On Account	2.00	
	Being amount debited to Hanumantu towards Tds		
	Miscelloenus Income		230.00
	Being amount debited to Ishaq towards room rent from 05/10/07 to 11/10/07		
	Ishaq On Account	230.00	
Being amount debited to Ishaq towards room rent from 05/10/07 to 11/10/07			
TDS Payable		5.00	
Being amount debited to Hanumantu towards Tds			
Ishaq On Account	5.00		
Being amount debited to Hanumantu towards Tds			
Miscelloenus Income		280.00	
Being amount debited to Mannem towards room rent from 05/10/07 to 11/10/07			
Mannem On Account	280.00		
Being amount debited to Mannem towards room rent from 05/10/07 to 11/10/07			
TDS Payable		6.00	
Being amount debited to Mannem towards Tds			

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Document Number	Account/Narration	Debit	Credit
JV 13102007 4	Mannem On Account	6.00	
	Being amount debited to Mannem towards Tds		
	Miscellaneous Income		115.00
	Being amount debited to Yadagiri towards room rent from 05/10/07 to 11/10/07		
	Hire charges (Yadagiri)	115.00	
	Being amount debited to Yadagiri towards room rent from 05/10/07 to 11/10/07		
	TDS Payable		3.00
	Being amount debited to Yadagiri towards Tds		
	Hire charges (Yadagiri)	3.00	
	Being amount debited to Yadagiri towards Tds		
	TDS Payable		515.00
	Being amount debited to Shivram towards Tds @ 2.06%		
	Shiva Ram.T On Account	515.00	
	Being amount debited to Shivram towards Tds @ 2.06%		
	TDS Payable		115.00
	Being amount debited to Jaikaran Yadav towards Tds @ 2.06%		
	Jai Karan Yadav on account	115.00	
	Being amount debited to Jaikaran Yadav towards Tds @ 2.06%		
	TDS Payable		618.00
	Being amount debited to Ramulu towards Tds @ 2.06%		
Ramulu On Account	618.00		
Being amount debited to Ramulu towards Tds @ 2.06%			
TDS Payable		2,472.00	
Being amount debited to Bapu Reddy towards Tds @ 2.06%			
Bapu Reddy(pawan sarda) on account	2,472.00		
Being amount debited to Bapu Reddy towards Tds @ 2.06%			
TDS Payable		489.00	
Being amount debited to Babu Rao towards Tds @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
JV 13102007 5	Babu Rao On Account	489.00	
	Being amount debited to Babu Rao towards Tds @ 2.06%		
	TDS Payable		309.00
	Being amount debited to Ishaq towards Tds @ 2.06%		
	Ishaq On Account	309.00	
	Being amount debited to Ishaq towards Tds @ 2.06%		
	TDS Payable		31.00
	Being amount debited to Praveen towards Tds @ 2.06%		
	Praveen kumar.P On Account	31.00	
	Being amount debited to Praveen towards Tds @ 2.06%		
	TDS Payable		31.00
	Being amount debited to Shaik mahaboob towards Tds @ 2.06%		
	Shaik Mahaboob On Account	31.00	
	Being amount debited to Shaik mahaboob towards Tds @ 2.06%		
	TDS Payable		292.00
	Being amount debited to Hire charges Venkateshwarulu towards Tds @ 2.06%		
	Hire Charges (Venkateshwarlu)	292.00	
	Being amount debited to Hire charges Venkateshwarulu towards Tds @ 2.06%		
	TDS Payable		16.00
	Being amount debited to Hire charges mannem towards Tds @ 2.06%		
Hire Charges(Mannem)	16.00		
Being amount debited to Hire charges mannem towards Tds @ 2.06%			
TDS Payable		198.00	
Being amount debited to Hire charges Raghu towards Tds @ 2.06%			
Hire Charges (Raghu)	198.00		
Being amount debited to Hire charges Raghu towards Tds @ 2.06%			
TDS Payable		182.00	

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Document Number	Account/Narration	Debit	Credit
JV 13102007 6	Being amount debited to Hire charges Manoj Kumar towards Tds @ 2.06%		
	Hire Charges (K.Manoj Kumar)	182.00	
	Being amount debited to Hire charges Manoj Kumar towards Tds @ 2.06%		
	TDS Payable		152.00
	Being amount debited to Hire charges Yadagiri towards Tds @ 2.06%		
	Hire charges (Yadagiri)	152.00	
	Being amount debited to Hire charges Yadagiri towards Tds @ 2.06%		
	TDS Payable		58.00
	Being amount debited to Veluchamy towards Tds @ 2.06%		
	Velu Chamy On Account	58.00	
	Being amount debited to Veluchamy towards Tds @ 2.06%		
	TDS Payable		2,345.00
	Being amount debited to Murthy towards Tds @ 2.06%		
	Murthy.T on Account	2,345.00	
	Being amount debited to Murthy towards Tds @ 2.06%		
	TDS Payable		41.00
	Being amount debited to Shaik mahaboob towards Tds @ 2.06%		
	Shaik Mahaboob On Account	41.00	
	Being amount debited to Shaik mahaboob towards Tds @ 2.06%		
	TDS Payable		171.00
Being amount debited to Ramulu towards Tds @ 2.06%			
Ramulu On Account	171.00		
Being amount debited to Ramulu towards Tds @ 2.06%			
TDS Payable		109.00	
Being amount debited to praveen towards Tds @ 2.06%			
Praveen kumar.P On Account	109.00		
Being amount debited to praveen towards Tds @			

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Document Number	Account/Narration	Debit	Credit
JV 13102007 7	2.06% TDS Payable Being amount debited to Mallesh. ptowards Tds @ 2.06% Mallesh.P on account Being amount debited to Mallesh. ptowards Tds @ 2.06%	1,896.00	1,896.00
	Mallesh.P - Loan Being amount debited to Mallesh. p towards loan. Mallesh.P on account Being amount debited to Mallesh. p towards loan.	6,000.00	6,000.00
	TDS Payable Being amount debited to Muralidhar towards Tds @ 2.06% Muralidhar On Account. Being amount debited to Muralidhar towards Tds @ 2.06%	153.00	153.00
	TDS Payable Being amount debited to Ishaq towards Tds @ 2.06% Ishaq On Account Being amount debited to Ishaq towards Tds @ 2.06%	241.00	241.00
	TDS Payable Being amount debited to Jyothiram towards Tds @ 2.06% Jyothi Ram on account Being amount debited to Jyothiram towards Tds @ 2.06%	251.00	251.00
	TDS Payable Being amount debited to Mannem towards Tds @ 2.06% Job Work (Mannem) Being amount debited to Mannem towards Tds @ 2.06%	393.00	393.00
	TDS Payable Being amount debited to Balaiah towards Tds @ 2.06% Ballaiah.G on account Being amount debited to Balaiah towards Tds @	152.00	152.00

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Document Number	Account/Narration	Debit	Credit
	2.06% TDS Payable Being amount debited to Balaiah towards Tds @ 2.06%		11.00
	Job work (Balaiah) Being amount debited to Balaiah towards Tds @ 2.06%	11.00	
	TDS Payable Being amount debited to Adishesu towards Tds @ 2.06%		4.00
	Ch.Adishesu on account Being amount debited to Adishesu towards Tds @ 2.06%	4.00	
	TDS Payable Being amount debited to Singamma towards Tds @ 2.06%		1,510.00
	Singamma.Ch on account Being amount debited to Singamma towards Tds @ 2.06%	1,510.00	
JV 13102007 8	TDS Payable Being amount debited to Singamma towards Tds @ 2.06%		241.00
	Job Work (Ch.Singamma) Being amount debited to Singamma towards Tds @ 2.06%	241.00	
	TDS Payable Being amount debited to Hanumantu towards Tds @ 2.06%		597.00
	Hanumanthu.B On Account Being amount debited to Hanumantu towards Tds @ 2.06%	597.00	
	TDS Payable Being amount debited to Hanumantu towards Tds @ 2.06%		66.00
	Job Work (B.Hanumantu) Being amount debited to Hanumantu towards Tds @ 2.06%	66.00	
JV 13102007 9	Nayan Hardware Pvt. Ltd. Being amount credited to Nayan Hardware towards purchase of hardware against bill no.5082		79,657.00

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Document Number	Account/Narration	Debit	Credit
	dt-27/9/07. Hardware Material / Rope Being amount credited to Nayan Hardware towards purchase of hardware against bill no.5082	79,657.00	
JV 13102007 10	dt-27/9/07. TDS Payable Being amount debited to Aluminium syndicate towards Tds @ 2.06% on Rs.50000/- Aluminium Syndicate (W.O.No.442) Being amount debited to Aluminium syndicate towards Tds @ 2.06% on Rs.50000/-	1,030.00	1,030.00
Date Total		1,06,008.00	1,06,008.00
15 Oct, 2007			
JV 15102007 1	TDS Payable Being amount debited to Narasimha towards TDS Narasimha.L on Account	74.00	74.00
JV 15102007 2	Being amount debited to Narasimha towards TDS Interest from customers Being amount debited to Lakshmi Reddy towards interest charges for late payment for B-416. B - 416 Mr.P.Lakshmi Reddy Being amount debited to Lakshmi Reddy towards interest charges for late payment for B-416.	45,803.00	45,803.00
Date Total		45,877.00	45,877.00
16 Oct, 2007			
JV 16102007 1	Amit Yadav on account Being amount credited to Amit Yadav towards Labour charges for B block south wing Ceramic tiles Flooring work. Labour Charges Being amount credited to Amit Yadav towards Labour charges for B block south wing Ceramic tiles Flooring work. Amit Yadav on account Being amount credited to Amit Yadav towards Allowance for Equipment charges for B block south wing Ceramic tiles Flooring work.	8,980.00	8,980.00

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Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment Being amount credited to Amit Yadav towards Allowance for Equipment charges for B block south wing Ceramic tiles Flooring work. Amit Yadav on account	8,980.00	4,490.00
	Being amount credited to Amit Yadav towards Allowance for consumables for B block south wing Ceremic tiles Flooring work. Consumables Allowance	4,490.00	
	Being amount credited to Amit Yadav towards Allowance for consumables for B block south wing Ceremic tiles Flooring work.		
Date Total		22,450.00	22,450.00
18 Oct, 2007			
JV 18102007 1	Praful Sanitary Being amount credited to Praful sanitary towards purchase of sanitary against bill no.548 dt-12/10/07 Plumbing & Sanitary Materials	96,010.00	96,010.00
	Being amount credited to Praful sanitary towards purchase of sanitary against bill no.548 dt-12/10/07 Vasanth Trading Co.	96,010.00	
JV 18102007 2	Being amount credited to Vasant Trading towards purchase of Hardware against bill no.6399 dt-12/10/07 Hardware Material / Rope	1,591.00	1,591.00
	Being amount credited to Vasant Trading towards purchase of Hardware against bill no.6399 dt-12/10/07		
JV 18102007 3	H.M.Brothers Being amount credited to H.M.Brothers towards purchase of Hardware against bill no.229 dt-12/10/07 Hardware Material / Rope	549.00	549.00
	Being amount credited to H.M.Brothers towards purchase of Hardware against bill no.229 dt-12/10/07		
JV 18102007 4	Sri Santosh Associates Being amount credited to Sri Santosh Associates towards purchase of paints against bill no.1715		375.00

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Document Number	Account/Narration	Debit	Credit
	dt-12/10/07 Paints Being amount credited to Sri Santosh Associates towards purchase of paints against bill no.1715	375.00	
JV 18102007 5	dt-12/10/07 Habeb Rope Suppliers Being amount credited to Habeb rope suppliers towards purchase of Tools against bill no.810		17,423.00
	dt-12/10/07 Sundry Purchases Being amount credited to Habeb rope suppliers towards purchase of Tools against bill no.810	17,423.00	
JV 18102007 6	dt-12/10/07 Sri Santosh Associates Being amount credited to Sri Santosh Associates towards purchase of paints against bill no.1710		1,880.00
	dt-810/07 Hanumanthu.B (Material) Being amount credited to Sri Santosh Associates towards purchase of paints against bill no.1710	1,880.00	
JV 18102007 7	dt-810/07 Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of sanitary against bill no.2938,2787 dt-16/10/ 7 3/10/07.		27,404.00
	Plumbing & Sanitary Materials Being amount credited to Sai Teja Agencies towards purchase of sanitary against bill no.2938,2787 dt-16/10/ 7 3/10/07.	27,404.00	
JV 18102007 8	Ganji Brothers Being amount credited to Ganji Brothers towards purchase of paints against bill no.2091 dt-8/10/07.		5,092.00
	Jyothiram Material Being amount credited to Sai Teja Agencies towards purchase of sanitary against bill no.2938,2787 dt-16/10/ 7 3/10/07.	5,092.00	
JV 18102007 9	Sri Santosh Associates Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no.1713 dt-11/10/07.		5,520.00

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Document Number	Account/Narration	Debit	Credit
	Hanumanthu.B (Material)	5,520.00	
JV 18102007 10	Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no.1713 dt-11/10/07. Venkataraman Binding Works		110.00
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.577 dt-15/10/07		
	Printing & Stationery	110.00	
JV 18102007 11	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.577 dt-15/10/07 Praful Sanitary		1,01,150.00
	Being amount credited to Praful sanitary towards purchase of Tiles against bill no.388 dt-13/8/07		
	Tiles	1,01,150.00	
JV 18102007 12	Being amount credited to Praful sanitary towards purchase of Tiles against bill no.388 dt-13/8/07 Ganji Brothers		7,974.00
	Being amount credited to Ganji Brothers towards purchase of Paints against bill no.2090 dt-8/10/07		
	Murali (Material)	7,974.00	
JV 18102007 13	Being amount credited to Ganji Brothers towards purchase of Paints against bill no.2090 dt-8/10/07 Sri Santosh Associates		1,080.00
	Being amount credited to Sri santosh Associates towards purchase of Paints against bill no.1714 dt-12/10/07		
	Murali (Material)	1,080.00	
JV 18102007 14	Being amount credited to Sri santosh Associates towards purchase of Paints against bill no.1714 dt-12/10/07 Ganji Brothers		18,939.00
	Being amount credited to Ganji Brothers towards purchase of Paints against bill no.2099 dt-11/10/07		
	Hanumanthu.B (Material)	18,939.00	
JV 18102007 15	Being amount credited to Ganji Brothers towards purchase of Paints against bill no.2099 dt-11/10/07 Rohit electricals& engineering company		37,922.00

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Document Number	Account/Narration	Debit	Credit
JV 18102007 16	Being amount credited to Rohit electricals towards purchase of electricals against bill no.10156 dt-12/10/07 Electrical Goods / Cable Being amount credited to Rohit electricals towards purchase of electricals against bill no.10156 dt-12/10/07 Shree Wires & Wire Nettings Being amount credited to Shree Wires & Wire Nettings towards purchase of steel against bill no.916 dt-13/10/07	37,922.00 3,910.00	 3,910.00
JV 18102007 17	Electrical Goods / Cable Being amount credited to Shree Wires & Wire Nettings towards purchase of steel against bill no.916 dt-13/10/07 Sai Sales Agencies Being amount credited to Sai sales Agencies towards purchase of paints against bill no.8476 dt-10/10/07 Murali (Material)	 4,100.00	 4,100.00
JV 18102007 18	Being amount credited to Sai sales Agencies towards purchase of paints against bill no.8476 dt-10/10/07 Praful Sanitary Being amount credited to praful Sanitary towards purchase of sanitary against bill no.549 dt-12/10/07 Plumbing & Sanitary Materials	 824.00	 824.00
JV 18102007 19	Being amount credited to praful Sanitary towards purchase of sanitary against bill no.549 dt-12/10/07 Vasava Datta Cement Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no.03044,3050,3058,3060,,3061 dt-6/10/07 Cement / RMC	 2,07,000.00	 2,07,000.00
Date Total	Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no.03044,3050,3058,3060,,3061 dt-6/10/07	5,38,853.00	5,38,853.00

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Document Number	Account/Narration	Debit	Credit
19 Oct, 2007			
JV 19102007 1	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fatehpuria towards conveyance from 1/8/07 to 29/9/07		2,476.00
	Petrol Expenses Being amount credited to Kesoram Sunderlal Fatehpuria towards conveyance from 1/8/07 to 29/9/07	2,476.00	
JV 19102007 2	Amit Yadav on account Being amount credited to Amit Yadav towards Labour charges for B block south wing Ceramic tiles Flooring work.		19,522.00
	Labour Charges Being amount credited to Amit Yadav towards Labour charges for B block south wing Ceramic tiles Flooring work.	19,522.00	
	Amit Yadav on account Being amount credited to Amit Yadav towards Allowance for Equipment charges for B block south wing Ceramic tiles Flooring work.		19,522.00
	Allowance for Equipment Being amount credited to Amit Yadav towards Allowance for Equipment charges for B block south wing Ceramic tiles Flooring work.	19,522.00	
	Amit Yadav on account Being amount credited to Amit Yadav towards Allowance for Consumables charges for B block south wing Ceramic tiles Flooring work.		9,761.00
	Consumables Allowance Being amount credited to Amit Yadav towards Allowance for Consumables charges for B block south wing Ceramic tiles Flooring work.	9,761.00	
JV 19102007 3	Amit Yadav on account Being amount credited to Amit Yadav towards Consumable Allowance for B block south wing Ceramic tiles Flooring work.		1,304.00
	Consumables Allowance Being amount credited to Amit Yadav towards	1,304.00	

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Document Number	Account/Narration	Debit	Credit
JV 19102007 4	Consumable Allowance for B block south wing Ceremic tiles Flooring work. Amit Yadav on account		2,608.00
	Being amount credited to Amit Yadav towards Labour Charges for B block south wing Ceremic tiles Flooring work. Labour Charges	2,608.00	
	Being amount credited to Amit Yadav towards Labour Charges for B block south wing Ceremic tiles Flooring work. Amit Yadav on account		2,608.00
	Being amount credited to Amit Yadav towards Allowance for Equipment Charges for B block south wing Ceremic tiles Flooring work. Allowance for Equipment	2,608.00	
	Being amount credited to Amit Yadav towards Allowance for Equipment Charges for B block south wing Ceremic tiles Flooring work. Amit Yadav on account		9,557.00
	Being amount credited to Amit Yadav towards Labour Allowance for B block North Wing Ceremic tiles Flooring work. Labour Charges	9,557.00	
	Being amount credited to Amit Yadav towards Labour Allowance for B block North Wing Ceremic tiles Flooring work. Amit Yadav on account		9,557.00
	Being amount credited to Amit Yadav towards Allowance for Equipment for B block North Wing Ceremic tiles Flooring work. Allowance for Equipment	9,557.00	
	Being amount credited to Amit Yadav towards Allowance for Equipment for B block North Wing Ceremic tiles Flooring work. Amit Yadav on account		4,778.00
	Being amount credited to Amit Yadav towards Allowance for Consumables for B block North Wing Ceremic tiles Flooring work. Consumables Allowance	4,778.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Amit Yadav towards Allowance for Consumables for B block North Wing Ceremic tiles Flooring work.	81,693.00	81,693.00
22 Oct, 2007			
JV 22102007 1	TDS Payable Being amount debited from Venkatshwarlu towards Tds @ 2.06%		270.00
	Hire Charges (Venkateshwarlu) Being amount debited from Venkatshwarlu towards Tds @ 2.06%	270.00	
	TDS Payable Being amount debited from praveen towards Tds @ 2.06%		31.00
	Praveen kumar.P On Account Being amount debited from praveen towards Tds @ 2.06%	31.00	
	TDS Payable Being amount debited from Shaik mahaboob towards Tds @ 2.06%		31.00
	Shaik Mahaboob On Account Being amount debited from Shaik mahaboob towards Tds @ 2.06%	31.00	
	TDS Payable Being amount debited from Ishaq towards Tds @ 2.06%		309.00
	Ishaq On Account Being amount debited from Ishaq towards Tds @ 2.06%	309.00	
	TDS Payable Being amount debited from Manoj kumar towards Tds @ 2.06%		167.00
	Hire Charges (K.Manoj Kumar) Being amount debited from ?Manoj kumar towards Tds @ 2.06%	167.00	
	TDS Payable Being amount debited from Yadgiri towards Tds @ 2.06%		150.00
	Hire charges (Yadagiri)	150.00	

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Document Number	Account/Narration	Debit	Credit
JV 22102007 2	Being amount debited from Yadgiri towards Tds @ 2.06%		
	TDS Payable		43.00
	Being amount debited from Veluchamy towards Tds @ 2.06%		
	Velu Chamy On Account	43.00	
	Being amount debited from Veluchamy towards Tds @ 2.06%		
	TDS Payable		1,784.00
	Being amount debited from T.Murthy towards Tds @ 2.06%		
	Murthy.T on Account	1,784.00	
	Being amount debited from T.Murthy towards Tds @ 2.06%		
	TDS Payable		30.00
	Being amount debited from Shaik Mahaboob towards Tds @ 2.06%		
	Shaik Mahaboob On Account	30.00	
	Being amount debited from Shaik Mahaboob towards Tds @ 2.06%		
	TDS Payable		135.00
	Being amount debited from Ramulu towards Tds @ 2.06%		
	Ramulu On Account	135.00	
	Being amount debited from Ramulu towards Tds @ 2.06%		
	TDS Payable		123.00
	Being amount debited from Praveen Kumartowards Tds @ 2.06%		
	Praveen kumar.P On Account	123.00	
Being amount debited from Praveen Kumartowards Tds @ 2.06%			
TDS Payable		1,499.00	
Being amount debited from Mallesh .P towards Tds @ 2.06%			
Mallesh.P on account	1,499.00		
Being amount debited from Mallesh .P towards Tds @ 2.06%			
Mallesh.P - Loan		6,000.00	
Being amount debited from Mallesh towards loan			

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Document Number	Account/Narration	Debit	Credit
JV 22102007 3	Mallesh.P on account	6,000.00	
	Being amount debited from Mallesh towards loan		
	TDS Payable		153.00
	Being amount debited from Muralidhar towards		
	TDS @ 2.06%		
	Muralidhar On Account.	153.00	
	Being amount debited from Muralidhar towards		
	TDS @ 2.06%		
	TDS Payable		253.00
	Being amount debited from Ishaq towards TDS @		
	2.06%		
	Ishaq On Account	253.00	
	Being amount debited from Ishaq towards TDS @		
	2.06%		
	TDS Payable		233.00
	Being amount debited from Jyothiram towards		
	TDS @ 2.06%		
	Jyothi Ram on account	233.00	
	Being amount debited from Jyothiram towards		
	TDS @ 2.06%		
TDS Payable		23.00	
Being amount debited from Jaikaran Yadav			
towards TDS @ 2.06%			
Jai Karan Yadav on account	23.00		
Being amount debited from Jaikaran Yadav			
towards TDS @ 2.06%			
TDS Payable		15.00	
Being amount debited from Mannem towards TDS			
@ 2.06%			
Mannem On Account	15.00		
Being amount debited from Mannem towards TDS			
@ 2.06%			
TDS Payable		263.00	
Being amount debited from Mannem towards TDS			
@ 2.06%			
Job Work (Mannem)	263.00		
Being amount debited from Mannem towards TDS			
@ 2.06%			
TDS Payable		129.00	
Being amount debited from Balaih towards TDS @			

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Document Number	Account/Narration	Debit	Credit
JV 22102007 4	2.06%		
	Ballaiah.G on account	129.00	
	Being amount debited from Balaih towards TDS @ 2.06%		
	TDS Payable		1,659.00
	Being amount debited from Ch.Singamma towards TDS @ 2.06%		
	Singamma.Ch on account	1,659.00	
	Being amount debited from Ch.Singamma towards TDS @ 2.06%		
	TDS Payable		82.00
	Being amount debited from Ch.Singamma towards TDS @ 2.06%		
	Job Work (Ch.Singamma)	82.00	
	Being amount debited from Ch.Singamma towards TDS @ 2.06%		
	TDS Payable		72.00
	Being amount debited from Balaiah g. towards TDS @ 2.06%		
	Ballaiah.G on account	72.00	
Being amount debited from Balaiah g. towards TDS @ 2.06%			
TDS Payable		349.00	
Being amount debited from B.Hanumantu towards TDS @ 2.06%			
Hanumanthu.B On Account	349.00		
Being amount debited from B.Hanumantu towards TDS @ 2.06%			
TDS Payable		80.00	
Being amount debited from B.Hanumantu towards TDS @ 2.06%			
Job Work (B.Hanumantu)	80.00		
Being amount debited from B.Hanumantu towards TDS @ 2.06%			
JV 22102007 5	Sree Surya Interiors on account		5,226.00
Being amount credited to Sree Surya Interiors towards Hire Charges Sree Surya interiors towards Corridor polishing work done at GMG B Block Soutj wing 2nd & 3rd floor Flats from 1/10/07 to 13/10/07.			
Labour Charges	5,226.00		

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Document Number	Account/Narration	Debit	Credit
JV 22102007 6	Being amount credited to Sree Surya Interiors towards Hire Charges Sree Surya interiors towards Corridor polishing work done at GMG B Block Soutj wing 2nd & 3rd floor Flats from 1/10/07 to 13/10/07. Sree Surya Interiors		17,515.00
	Being amount credited to Sree surya interiors towards purchase of marbles against bill no.102 dt-13/10/07 Marble	17,515.00	
	Being amount credited to Sree surya interiors towards purchase of marbles against bill no.102 dt-13/10/07 Sree Surya Interiors on account		7,465.00
	Being amount credited to Sree surya interiors towards Labour charges for marble flooring work done at GMG B Block South Wing from 13/9/07 to 13/10/07 Labour Charges	7,465.00	
	Being amount credited to Sree surya interiors towards Labour charges for marble flooring work done at GMG B Block South Wing from 13/9/07 to 13/10/07 Sree Surya Interiors on account		7,466.00
	Being amount credited to Sree surya interiors towards Allowance for Equipment charges for marble flooring work done at GMG B Block South Wing from 13/9/07 to 13/10/07 Allowance for Equipment	7,466.00	
JV 22102007 7	Being amount credited to Sree surya interiors towards Allowance for Equipment charges for marble flooring work done at GMG B Block South Wing from 13/9/07 to 13/10/07 Sree Surya Interiors		80,066.00
	Being amount credited to Sree surya interiors towards purchase of Tandoor stone & Marbles at GMG against bill no.101 dt-13/10/07 Marble	80,066.00	
	Being amount credited to Sree surya interiors towards purchase of Tandoor stone & Marbles at GMG against bill no.101 dt-13/10/07 Sree Surya Interiors on account		25,325.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sree surya interiors towards labour charges for Tandoor flooring work done at South wing corridor from 13/9/07 to 13/10/07		
	Labour Charges	25,325.00	
	Being amount credited to Sree surya interiors towards labour charges for Tandoor flooring work done at South wing corridor from 13/9/07 to 13/10/07		
	Sree Surya Interiors on account		25,325.00
	Being amount credited to Sree surya interiors towards allowance for Equipment charges for Tandoor flooring work done at South wing corridor from 13/9/07 to 13/10/07		
	Allowance for Equipment	25,325.00	
	Being amount credited to Sree surya interiors towards allowance for Equipment charges for Tandoor flooring work done at South wing corridor from 13/9/07 to 13/10/07		
Date Total		1,82,271.00	1,82,271.00
23 Oct, 2007			
JV 23102007 1	Srinivas Traders		4,850.00
	Being amount credited to srinivasa traders towards purchase of tools item against bill no.27 dt.04.10.07		
	Sundry Purchases	4,850.00	
	Being amount credited to srinivasa traders towards purchase of tools item against bill no.27 dt.04.10.07		
JV 23102007 2	Vasava Datta Cement		2,07,000.00
	Being amount credited to vasavadatta cement towards purchase of cement item against bill no.03213, 03214, 03221, 03222, 03223. dt..3.10.07		
	Cement / RMC	2,07,000.00	
	Being amount credited to vasavadatta cement towards purchase of cement item against bill no.03213, 03214, 03221, 03222, 03223. dt..3.10.07		

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Document Number	Account/Narration	Debit	Credit
JV 23102007 3	Shah Traders Being amount credited to Shah Traders towards purchase of M S sections vide bill no.7924 dt.11.10.07		60,498.00
	Hardware Material / Rope Being amount credited to Shah Traders towards purchase of M S sections vide bill no.7924 dt.11.10.07	60,498.00	
Date Total		2,72,348.00	2,72,348.00
24 Oct, 2007			
JV 24102007 2	Extra Specs. Being amount debited to Srinivas REddy towards extra specs for B-315		1,86,035.00
	B - 315 Srinivas Reddy/Anjana Being amount debited to Srinivas REddy towards extra specs for B-315	1,86,035.00	
	Interest from customers Being amount debited to Srinivas REddy towards Interest charges for B-315		24,999.00
	B - 315 Srinivas Reddy/Anjana Being amount debited to Srinivas REddy towards Interest charges for B-315	24,999.00	
Date Total		2,11,034.00	2,11,034.00
25 Oct, 2007			
JV 25102007 2	Miscelloenus Income Being amount debited to t.murthy towards room rent for 19.10.07 to 25.10.07.		2,050.00
	Murthy.T on Account Being amount debited to t.murthy towards room rent for 19.10.07 to 25.10.07.	2,050.00	
	TDS Payable Being amount debited to t.Murthy towards Tds @ 2.06%		43.00
	Murthy.T on Account Being amount debited to t.Murthy towards Tds @ 2.06%	43.00	
	Miscelloenus Income Being amount debited to Mannem towards room		345.00

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Document Number	Account/Narration	Debit	Credit
JV 25102007 3	rent for 19.10.07 to 25.10.07. Mannem On Account	345.00	
	Being amount debited to Mannem towards room rent for 19.10.07 to 25.10.07.		
	TDS Payable		7.00
	Being amount debited to Mannem towards Tds @ 2.06%		
	Mannem On Account	7.00	
	Being amount debited to Mannem towards Tds @ 2.06%		
	Miscelloenus Income		775.00
	Being amount debited to Babu Rao towards room rent for 19.10.07 to 25.10.07.		
	Babu Rao On Account	775.00	
	Being amount debited to Babu Rao towards room rent for 19.10.07 to 25.10.07.		
	TDS Payable		16.00
	Being amount debited to Babu Rao towards Tds @ 2.06%		
	Babu Rao On Account	16.00	
	Being amount debited to Babu Rao towards Tds @ 2.06%		
	Miscelloenus Income		65.00
	Being amount debited to B.Hanumantu towards room rent for 19.10.07 to 25.10.07.		
	Hanumanthu.B On Account	65.00	
Being amount debited to B.Hanumantu towards room rent for 19.10.07 to 25.10.07.			
TDS Payable		2.00	
Being amount debited to B.Hanumantu towards Tds @ 2.06%			
Hanumanthu.B On Account	2.00		
Being amount debited to B.Hanumantu towards Tds @ 2.06%			
Miscelloenus Income		190.00	
Being amount debited to Venkateshwarulu towards room rent for 19.10.07 to 25.10.07.			
Venkateshwarulu On Account	190.00		
Being amount debited to Venkateshwarulu towards room rent for 19.10.07 to 25.10.07.			

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Document Number	Account/Narration	Debit	Credit
JV 25102007 4	TDS Payable		4.00
	Being amount debited to Venkateshwarulu towards Tds @ 2.06%		
	Venkateshwarulu On Account	4.00	
	Being amount debited to Venkateshwarulu towards Tds @ 2.06%		
	Miscelloenus Income		100.00
	Being amount debited to Mahesh sharma towards room rent for 19.10.07 to 25.10.07.		
	Mahesh Sharma On account	100.00	
	Being amount debited to Mahesh sharma towards room rent for 19.10.07 to 25.10.07.		
	TDS Payable		2.00
	Being amount debited to Mahesh sharma towards Tds @ 2.06%		
	Mahesh Sharma On account	2.00	
	Being amount debited to Mahesh sharma towards Tds @ 2.06%		
	Miscelloenus Income		1,325.00
	Being amount debited to Mallesh towards Room rent for 19.10.07 to 25.10.07		
	Mallesh.P on account	1,325.00	
	Being amount debited to Mallesh towards Room rent for 19.10.07 to 25.10.07		
	TDS Payable		28.00
	Being amount debited to Mallesh towards Tds @ 2.06%		
	Mallesh.P on account	28.00	
	Being amount debited to Mallesh towards Tds @ 2.06%		
Miscelloenus Income		280.00	
Being amount debited to Mannem towards Room rent for 19.10.07 to 25.10.07			
Mannem On Account	280.00		
Being amount debited to Mannem towards Room rent for GMR19.10.07 to 25.10.07			
TDS Payable		6.00	
Being amount debited to Mannem towards Tds @ 2.06%			
Mannem On Account	6.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Mannem towards Tds @ 2.06%		
	Miscelloenus Income		230.00
	Being amount debited to Ishaq towards Room rent for GMR 19.10.07 to 25.10.07		
	Ishaq On Account	230.00	
	Being amount debited to Ishaq towards Room rent for GMR 19.10.07 to 25.10.07		
	TDS Payable		5.00
	Being amount debited to Ishaq towards Tds @ 2.06%		
	Ishaq On Account	5.00	
	Being amount debited to Ishaq towards Tds @ 2.06%		
JV 25102007 5	Miscelloenus Income		115.00
	Being amount debited to ch.Yadagiri towards Room Rent for GMr for 19.10.07 to 25.10.07		
	Hire charges (Yadagiri)	115.00	
	Being amount debited to ch.Yadagiri towards Room Rent for GMr for 19.10.07 to 25.10.07		
	TDS Payable		2.00
	Being amount debited to ch.Yadagiri towards Tds @ 2.06%		
	Hire charges (Yadagiri)	2.00	
	Being amount debited to ch.Yadagiri towards Tds @ 2.06%		
JV 25102007 6	Miscelloenus Income		2,085.00
	Being amount debited to Murhty towards room rent from 12.10.07 to 18.10.07		
	Murthy.T on Account	2,085.00	
	Being amount debited to Murhty towards room rent from 12.10.07 to 18.10.07		
	TDS Payable		43.00
	Being amount debited to Murhty towards Tds @ 2.06%		
	Murthy.T on Account	43.00	
	Being amount debited to Murhty towards Tds @ 2.06%		
	Miscelloenus Income		680.00
	Being amount debited to Mannem towards room		

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Document Number	Account/Narration	Debit	Credit
JV 25102007 7	rent from 12.10.07 to 18.10.07 Mannem On Account	680.00	
	Being amount debited to Mannem towards room rent from 12.10.07 to 18.10.07		
	TDS Payable		14.00
	Being amount debited to Mannem towards Tds @ 2.06%		
	Mannem On Account	14.00	
	Being amount debited to Mannem towards Tds @ 2.06%		
	Miscelloenus Income		100.00
	Being amount debited to Mahesh Sharma towards room rent from 12.10.07 to 18.10.07		
	Mahesh Sharma On account	100.00	
	Being amount debited to Mahesh Sharma towards room rent from 12.10.07 to 18.10.07		
	TDS Payable		3.00
	Being amount debited to Mahesh sharma towards Tds @ 2.06%		
	Mahesh Sharma On account	3.00	
	Being amount debited to Mahesh sharma towards Tds @ 2.06%		
	Miscelloenus Income		610.00
	Being amount debited to Babu Rao towards Room rent for 12.10.07 to 18.10.07		
	Babu Rao On Account	610.00	
	Being amount debited to Babu Rao towards Room rent for 12.10.07 to 18.10.07		
	TDS Payable		13.00
	Being amount debited to Babu Rao towards Tds @ 2.06%		
Babu Rao On Account	13.00		
Being amount debited to Babu Rao towards Tds @ 2.06%			
Miscelloenus Income		65.00	
Being amount debited to Adishesu towards Room rent for 12.10.07 to 18.10.07			
Ch.Adisheshu on account	65.00		
Being amount debited to Adishesu towards Room rent for 12.10.07 to 18.10.07			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		2.00
	Being amount debited to Adishesu towards Tds @ 2.06%		
	Ch.Adishesu on account	2.00	
	Being amount debited to Adishesu towards Tds @ 2.06%		
	Miscelloenus Income		205.00
	Being amount debited to Venkateshwarulu towards Room rent for 12.10.07 to 18.10.07		
	Venkateshwarulu On Account	205.00	
	Being amount debited to Venkateshwarulu towards Room rent for 12.10.07 to 18.10.07		
	TDS Payable		4.00
	Being amount debited to Venkateshwarulu towards Tds @ 2.06%		
	Venkateshwarulu On Account	4.00	
	Being amount debited to Venkateshwarulu towards Tds @ 2.06%		
JV 25102007 8	Miscelloenus Income		130.00
	Being amount debited to Hanumantu towards room rent for 12/10/07 to 18/10/07		
	Hanumanthu.B On Account	130.00	
	Being amount debited to Hanumantu towards room rent for 12/10/07 to 18/10/07		
	TDS Payable		3.00
	Being amount debited to Hanumantu towards Tds @ 2.06%		
	Hanumanthu.B On Account	3.00	
	Being amount debited to Hanumantu towards Tds @ 2.06%		
	Miscelloenus Income		1,325.00
	Being amount debited to Mallesh towards room rent for 12/10/07 to 18/10/07		
	Mallesh.P on account	1,325.00	
	Being amount debited to Mallesh towards room rent for 12/10/07 to 18/10/07		
	TDS Payable		28.00
	Being amount debited to Mallesh towards Tds @ 2.06%		
	Mallesh.P on account	28.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Mallesh towards Tds @ 2.06%		
	Miscelloenus Income		230.00
	Being amount debited to Ishaq towards room rent for 12/10/07 to 18/10/07		
	Ishaq On Account	230.00	
	Being amount debited to Ishaq towards room rent for 12/10/07 to 18/10/07		
	TDS Payable		5.00
	Being amount debited to Ishaq towards Tds @ 2.06%		
	Ishaq On Account	5.00	
	Being amount debited to Ishaq towards Tds @ 2.06%		
	Miscelloenus Income		115.00
	Being amount debited to Yadagiri towards room rent for 12/10/07 to 18/10/07		
	Hire charges (Yadagiri)	115.00	
	Being amount debited to Yadagiri towards room rent for 12/10/07 to 18/10/07		
	TDS Payable		3.00
	Being amount debited to Ishaq towards Tds @ 2.06%		
	Ishaq On Account	3.00	
	Being amount debited to Ishaq towards Tds @ 2.06%		
Date Total		11,253.00	11,253.00
26 Oct, 2007			
JV 26102007 1	TDS Payable		412.00
	Being amount debited to Shivram towards Tds @ 2.06%		
	Shiva Ram.T On Account	412.00	
	Being amount debited to Shivram towards Tds @ 2.06%		
JV 26102007 2	Interest from customers		20,000.00
	Being amount debited to Aruna towards Interest charges for B-509..		
	B - 509 Mrs. Aruna	20,000.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to Aruna towards Interest charges for B-509..	20,412.00	20,412.00
27 Oct, 2007			
JV 27102007 1	TDS Payable		154.00
	Being amount debited to Hanumantu towards Tds @ 2.06%		
	Hanumanthu.B On Account	154.00	
	Being amount debited to Hanumantu towards Tds @ 2.06%		
	TDS Payable		31.00
	Being amount debited to Praveen Kumar towards Tds @ 2.06%		
	Praveen kumar.P On Account	31.00	
	Being amount debited to Praveen Kumar towards Tds @ 2.06%		
	TDS Payable		31.00
	Being amount debited to Shaik Mahaboob towards Tds @ 2.06%		
	Shaik Mahaboob On Account	31.00	
	Being amount debited to Shaik Mahaboob towards Tds @ 2.06%		
	TDS Payable		103.00
	Being amount debited to Venkateshwarulu towards Tds @ 2.06%		
	Hire Charges (Venkateshwarlu)	103.00	
	Being amount debited to Venkateshwarulu towards Tds @ 2.06%		
	TDS Payable		115.00
	Being amount debited to Manoj kumar towards Tds @ 2.06%		
	Hire Charges (K.Manoj Kumar)	115.00	
	Being amount debited to Manoj kumar towards Tds @ 2.06%		
	TDS Payable		16.00
	Being amount debited to Yadagiri towards Tds @ 2.06%		
	Hire charges (Yadagiri)	16.00	
	Being amount debited to Yadagiri towards Tds @		

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Document Number	Account/Narration	Debit	Credit
JV 27102007 2	2.06% TDS Payable Being amount debited to Adishesu towards Tds @ 2.06%		29.00
	Hirecharges (Adishesu) Being amount debited to Adishesu towards Tds @ 2.06%	29.00	
	Ch.Adishesu - Loan Being amount debited to Adishesu towards loan repayment		1,000.00
	Hirecharges (Adishesu) Being amount debited to Adishesu towards loan repayment	1,000.00	
	TDS Payable Being amount debited to Veluchamy towards Tds @ 2.06%		17.00
	Velu Chamy On Account Being amount debited to Veluchamy towards Tds @ 2.06%	17.00	
	TDS Payable Being amount debited to Murthy towards Tds @ 2.06%		1,278.00
	Murthy.T on Account Being amount debited to Murthy towards Tds @ 2.06%	1,278.00	
	TDS Payable Being amount debited to Shaik mahaboob towards Tds @ 2.06%		41.00
	Shaik Mahaboob On Account Being amount debited to Shaik mahaboob towards Tds @ 2.06%	41.00	
	Shaik Mahaboob - Loan Being amount debited to Shaik mahaboob towards Loan.		1,000.00
	Shaik Mahaboob On Account Being amount debited to Shaik mahaboob towards Loan.	1,000.00	
	TDS Payable Being amount debited to Ramulu towards Tds @ 2.06%		110.00

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Document Number	Account/Narration	Debit	Credit
JV 27102007 3	Ramulu On Account	110.00	
	Being amount debited to Ramulu towards Tds @ 2.06%		
	TDS Payable		6.00
	Being amount debited to Babu Rao towards Tds @ 2.06%		
	Babu Rao On Account	6.00	
	Being amount debited to Babu Rao towards Tds @ 2.06%		
	TDS Payable		93.00
	Being amount debited to praveen towards Tds @ 2.06%		
	Praveen kumar.P On Account	93.00	
	Being amount debited to praveen towards Tds @ 2.06%		
	TDS Payable		873.00
	Being amount debited to Mallesh towards Tds @ 2.06%		
	Mallesh.P on account	873.00	
	Being amount debited to Mallesh towards Tds @ 2.06%		
	Mallesh.P - Loan		6,000.00
	Being amount debited to Mallesh towards loan.		
	Mallesh.P on account	6,000.00	
	Being amount debited to Mallesh towards loan.		
	TDS Payable		98.00
	Being amount debited to Muralidhar towards Tds @ 2.06%		
Muralidhar On Account.	98.00		
Being amount debited to Muralidhar towards Tds @ 2.06%			
TDS Payable		127.00	
Being amount debited to Ishaq towards Tds @ 2.06%			
Ishaq On Account	127.00		
Being amount debited to Ishaq towards Tds @ 2.06%			
TDS Payable		188.00	
Being amount debited to Jyothiram towards Tds @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
JV 27102007 4	Jyothi Ram on account	188.00	
	Being amount debited to Jyothiram towards Tds @ 2.06%		
	TDS Payable		3.00
	Being amount debited to Jai Karan Yadav towards Tds @ 2.06%		
	Jai Karan Yadav on account	3.00	
	Being amount debited to Jai Karan Yadav towards Tds @ 2.06%		
	TDS Payable		36.00
	Being amount debited to Mannem towards Tds @ 2.06%		
	Mannem On Account	36.00	
	Being amount debited to Mannem towards Tds @ 2.06%		
	TDS Payable		175.00
	Being amount debited to Mannem towards Tds @ 2.06%		
	Job Work (Mannem)	175.00	
	Being amount debited to Mannem towards Tds @ 2.06%		
	TDS Payable		32.00
	Being amount debited to Balaiah towards Tds @ 2.06%		
	Ballaiah.G on account	32.00	
	Being amount debited to Balaiah towards Tds @ 2.06%		
	TDS Payable		957.00
	Being amount debited to Singamma towards Tds @ 2.06%		
Singamma.Ch on account	957.00		
Being amount debited to Singamma towards Tds @ 2.06%			
TDS Payable		71.00	
Being amount debited to Singamma towards Tds @ 2.06%			
Job Work (Ch.Singamma)	71.00		
Being amount debited to Singamma towards Tds @ 2.06%			
TDS Payable		248.00	

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Document Number	Account/Narration	Debit	Credit
JV 27102007 5	Being amount debited to Hanumantu towards Tds @ 2.06%		
	Hanumanthu.B On Account	248.00	
	Being amount debited to Hanumantu towards Tds @ 2.06%		
	TDS Payable		36.00
	Being amount debited to Hanumantu towards Tds @ 2.06%		
JV 27102007 6	Job Work (B.Hanumantu)	36.00	
	Being amount debited to Hanumantu towards Tds @ 2.06%		
	Extra Spects.	1,594.00	
	Being amount debited to Vijaya shanker towards Extra specs for A-115.		
	A - 115 Vijay Shankar		1,594.00
JV 27102007 7	Being amount debited to Vijaya shanker towards Extra specs for A-115.		
	Extra Spects.		15,103.00
	Being amount debited to angel Ross towards Extra specs for A-202		
	A - 202 Angel Ross	15,103.00	
	Being amount debited to angel Ross towards Extra specs for A-202		
JV 27102007 8	A - 301 Mr. S. Sridhar		17,680.00
	Being amount credited to Sridhar towards Extra Specs refund for A-301.		
	Extra Spects.	17,680.00	
	Being amount credited to Sridhar towards Extra Specs refund for A-301.		
	Extra Spects.		27,000.00
JV 27102007 8	Being amount debited to Rashmi Binaykia towards Extra specs for A-314		
	A - 314 Mrs. Rashmi Binaykia	27,000.00	
	Being amount debited to Rashmi Binaykia towards Extra specs for A-314		
	Extra Spects.		37,373.00
	Being amount debited to Balreddy towards Extra specs for A-315		
A - 315 Mr. P. Bal Reddy	37,373.00		
	Being amount debited to Balreddy towards Extra		

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Document Number	Account/Narration	Debit	Credit
JV 27102007 10	specs for A-315 Extra Specs. Being amount debited to Hari Swaroop towards Extra Specs for A-201. A - 201 Mr. G.Hari Swaroop Being amount debited to Hari Swaroop towards Extra Specs for A-201.	4,304.00	4,304.00
Date Total		1,15,922.00	1,15,922.00
29 Oct, 2007			
JV 29102007 1	Sree Surya Interiors on account Being amount credited to Sree Surya Interiors towards Labour Charges towards laying of Marble floorin work done at GMG B Block Soutj wing for Flat No.309 from 1/10/07 to 13/10/07. Labour Charges Being amount credited to Sree Surya Interiors towards Labour Charges towards laying of Marble floorin work done at GMG B Block Soutj wing for Flat No.309 from 1/10/07 to 13/10/07.	6,433.00	6,433.00
JV 29102007 2	Sree Surya Interiors Being amount credited to Sree surya interiors towards purchase of Granites against bill No.104 dt-17/10/07 Granite / Bended Stones Being amount credited to Sree surya interiors towards purchase of Granites against bill No.104 dt-17/10/07 Sree Surya Interiors on account Being amount credited to Sree surya interiors towards Labour charges for granite work done at GMg near swimming pool from 13/9/07 to 13/10/07 Labour Charges Being amount credited to Sree surya interiors towards Labour charges for granite work done at GMg near swimming pool from 13/9/07 to 13/10/07 Sree Surya Interiors on account Being amount credited to Sree surya interiors towards hire charges for granite work done at GMg near swimming pool from 13/9/07 to 13/10/07	43,826.00 43,826.00 19,480.00 19,480.00	43,826.00 19,480.00 19,482.00

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Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment	19,482.00	
JV 29102007 3	Being amount credited to Sree surya interiors towards hire charges for granite work done at GMg near swimming pool from 13/9/07 to 13/10/07 Extra Specs.		2,127.00
	Being amount debited to Jaisimha Kadambi towards Extra Specs for A-104. A - 104 Mr.Jaisimha Kadambi	2,127.00	
JV 29102007 4	Being amount debited to Jaisimha Kadambi towards Extra Specs for A-104. Extra Specs.		15,720.00
	Being amount debited to Dharmendra singh gusain towards Extra specs for A-114. A - 114 Mr.Dharmendra Singh	15,720.00	
JV 29102007 5	Being amount debited to T.Raju suman Kumar towards Extra specs for A-113. Extra Specs.		54,827.00
	Being amount debited to Sampath Krishna Dasetty towards extra Specs for A-214. A - 214 Sampath Krishna Dasetty	54,827.00	
	Being amount debited to Sampath Krishna Dasetty towards extra Specs for A-214. Extra Specs.		11,054.00
	Being amount debited to Kanthala Vijay Shree towards extra Specs for A-502.. A - 502 Mrs.Kanta Bala Vijayasri	11,054.00	
	Being amount debited to Kanthala Vijay Shree towards extra Specs for A-502.. Legal Expenses		220.00
	Being amount debited to Kanthala Vijay Shree towards Stamp papers for A-502.. A - 502 Mrs.Kanta Bala Vijayasri	220.00	
JV 29102007 6	Being amount debited to Kanthala Vijay Shree towards Stamp papers for A-502. Extra Specs.		5,000.00
	Being amount debited to Avinash Malviya towards extra Specs for A-503. A - 503 Avinash Malurya	5,000.00	
	Being amount debited to Avinash Malviya towards extra Specs for A-503.		

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Document Number	Account/Narration	Debit	Credit
	Legal Expenses		220.00
	Being amount debited to Avinash Malviya towards Legal Expenses for A-503.		
	A - 503 Avinash Malurya	220.00	
	Being amount debited to Avinash Malviya towards Legal Expenses for A-503.		
	Interest from customers		17,000.00
	Being amount debited to Avinash Malviya towards interest charges for A-503.		
	A - 503 Avinash Malurya	17,000.00	
	Being amount debited to Avinash Malviya towards interest charges for A-503.		
JV 29102007 7	Extra Specs.		11,280.00
	Being amount debited to Sunitha Kothari towards extra specs for A-403.		
	A - 403 Mrs. Sunitha Kothari	11,280.00	
	Being amount debited to Sunitha Kothari towards extra specs for A-403.		
Date Total		2,06,669.00	2,06,669.00
30 Oct, 2007			
JV 30102007 1	Interest from customers		2,035.00
	Being amount debited to Aman Khanna towards Excess amount paid by him adjusted towards interest for B-213.		
	B - 213 Mr. Aman Khanna	2,035.00	
	Being amount debited to Aman Khanna towards Excess amount paid by him adjusted towards interest for B-213.		
Date Total		2,035.00	2,035.00
31 Oct, 2007			
JV 31102007 1	Bapu Reddy(pawan sarda) on account		6,262.00
	Being amount credited to pawan Sarda towards Patty top polishing work done at GMG in b block kitchen platform of all 5 floors south Wing & North wing against labour charges bill.dt-31/10/07		
	Labour Charges	6,262.00	
	Being amount credited to pawan Sarda towards		

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Document Number	Account/Narration	Debit	Credit
	Patty top polishing work done at GMG in b block kitchen platform of all 5 floors south Wing & North wing against labour charges bill.dt-31/10/07` Bapu Reddy(pawan sarda) on account Being amount credited to pawan Sarda towards Patty top polishing work done at GMG in b block kitchen platform of all 5 floors south Wing & North wing against Allowance for Equipment dt 1/10/07 to 6/10/07		6,262.00
	Allowance for Equipment Being amount credited to pawan Sarda towards Patty top polishing work done at GMG in b block kitchen platform of all 5 floors south Wing & North wing against Allowance for Equipment dt 1/10/07 to 6/10/07	6,262.00	
JV 31102007 2	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderlal fatehpuria towards conveyance to Selva kumar from 28/9/07 to 10/10/07		1,798.00
	Petrol Expenses Being amount credited to Kesoram sunderlal fatehpuria towards conveyance to Selva kumar from 28/9/07 to 10/10/07	1,798.00	
Date Total		14,322.00	14,322.00
01 Nov, 2007			
JV 01112007 1	Paints Being amount debited to Hanumantu material towards purchase of paints from Ganji Brothers against bill no.1483 dt-17/3/07 which was wrongly debited to Paints in the previous year. Hanumanthu.B (Material)	31,785.00	31,785.00
JV 01112007 2	Being amount debited to Hanumantu material towards purchase of paints from Ganji Brothers against bill no.1483 dt-17/3/07 which was wrongly debited to Paints in the previous year. Supervision Charges. Being amount credited to MPIPL & Debited to	40,000.00	

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Document Number	Account/Narration	Debit	Credit
	Supervison charges towards Management supervison charges for the month of November 2007. Modi properties & Invesments Pvt. ltd. Being amount credited to MPIPL & Debited to Supervison charges towards Management supervison charges for the month of November 2007.		40,000.00
Date Total		71,785.00	71,785.00
02 Nov, 2007			
JV 02112007 1	Miscelloenus Income Being amount debited to Babu rao towards Room rent from 26.10.07 to 01.11.07 Babu Rao On Account Being amount debited to Babu rao towards Room rent from 26.10.07 to 01.11.07 TDS Payable Being amount debited to Baburao towards Tds @ 2.06% Babu Rao On Account Being amount debited to Baburao towards Tds @ 2.06% Miscelloenus Income Being amount debited to Mahesh sharma towards Room rent from 26.10.07 to 01.11.07 Mahesh Sharma On account Being amount debited to Mahesh sharma towards Room rent from 26.10.07 to 01.11.07 TDS Payable Being amount debited to Mahesh Sharma towards Tds @ 2.06% Mahesh Sharma On account Being amount debited to Mahesh Sharma towards Tds @ 2.06%	775.00 775.00 16.00 16.00 100.00 100.00 2.00 2.00	
Date Total		893.00	893.00
03 Nov, 2007			
JV 03112007 1	Cement / RMC	2,06,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being the amount credited to vasavadatta cement towards purchase of cement against bill. nos.3515, 3521,3522,3523,3524,dt 24.10.07. Vasava Datta Cement		2,06,000.00
JV 03112007 2	Being the amount credited to vasavadatta cement towards purchase of cement against bill. Sundry Purchases	9,237.00	
	Being the amount credited to Habeeb Rope suppliers towards purchase of Brooms & spenger against bill.no.825 dt 27.11.07 Habeeb Rope Suppliers		9,237.00
JV 03112007 3	Being the amount credited to Habeeb Rope suppliers towards purchase of Brooms & spenger against bill.no.825 dt 27.11.07 Hanumanthu.B (Material)	15,000.00	
	Being the amount credited to Turbotek coating products towards purchase of paints against bill. no.1066 dt 26.11.07 Turbotek Coating Products		15,000.00
JV 03112007 4	Being the amount credited to Turbotek coating products towards purchase of paints against bill. no.1066 dt 26.11.07 Plumbing & Sanitary Materials	20,950.00	
	Being the amount credited to Praful sanitary towards purchase of plumbing items against bill.no.523 dt 28.9.2007. Praful Sanitary		20,950.00
JV 03112007 5	Being the amount credited to Praful sanitary towards purchase of plumbing items against bill.no.523 dt 28.9.2007. Bricks / Stones / Solid Block	1,89,000.00	
	Being the amount credited to Sai datta flyash bricks towards purchase of cement blocks against bill.no.043 dt 29.10.07. Sai datta flyash bricks		1,89,000.00
JV 03112007 6	Being the amount credited to Sai datta flyash bricks towards purchase of cement blocks against bill.no.043 dt 29.10.07. Hardware Material / Rope	2,183.00	
	Being the amount credited to Vasant trading co		

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Document Number	Account/Narration	Debit	Credit
JV 03112007 7	<p>towards purchase of sheet metal screens against bill no.6427/6420 dt 19.10.07& dt 24.10.07 6432 dt 27.10.07 Vasanth Trading Co. Being the amount credited to Vasant trading co towards purchase of sheet metal screens against bill no.6427/6420 dt 19.10.07& dt 24.10.07 6432 dt 27.10.07</p> <p>Printing & Stationery Being the amount credited to Indigo art printers towards purchase of visiting cards against bill no.1056 dt 26.10.07 Indigo Art printers Being the amount credited to Indigo art printers towards purchase of visiting cards against bill no.1056 dt 26.10.07</p>	125.00	2,183.00
JV 03112007 8	<p>Plumbing & Sanitary Materials Being the amount credited to Sai teja agencies towards purchase of angle cocks against bill no.3038 dt 25.10.07 Sai Teja Agencies Being the amount credited to Sai teja agencies towards purchase of angle cocks against bill no.3038 dt 25.10.07</p>	853.00	853.00
JV 03112007 9	<p>Electrical Goods / Cable Being the amount credited to Shubham enterprises towards purchase of electrical items against bill no.10483 dt 23.10.07 Shubham Enterprises Being the amount credited to Shubham enterprises towards purchase of electrical items against bill no.10483 dt 23.10.07</p>	29,440.00	29,440.00
JV 03112007 10	<p>Murali (Material) Being the amount credited to Turbotek coating products towards purchase of paint items against bill no.1069 Turbotek Coating Products Being the amount credited to Turbotek coating products towards purchase of paint items against bill no.1069</p>	15,000.00	15,000.00

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Document Number	Account/Narration	Debit	Credit
JV 03112007 11	Plumbing & Sanitary Materials Being the amount credited to Praful sanitary towards purchase of plumbing items against bill no.560 dt19.10.07 Praful Sanitary	5,630.00	5,630.00
JV 03112007 12	Being the amount credited to Praful sanitary towards purchase of plumbing items against bill no.560 dt19.10.07 Electrical Goods / Cable Being the amount credited to Ragi & Ragi enterprises towards purchase of electrical items against bill no.47671/PK/47169/PK.dt.13.10.07/21.08.07 Ragi & Ragi Enterprises	93,215.00	93,215.00
JV 03112007 13	Being the amount credited to Ragi & Ragi enterprises towards purchase of electrical items against bill no.47671/PK/47169/PK.dt.13.10.07/21.08.07 Hanumanthu.B (Material) Being the amount credited to Ganji brothers towards purchase of paint items against bill no.2126 dt 27.10.07 Ganji Brothers	27,150.00	27,150.00
JV 03112007 14	Being the amount credited to Ganji brothers towards purchase of paint items against bill no.2126 dt 27.10.07 Plumbing & Sanitary Materials Being the amount credited to Praful Sanitary towards purchase of plumbing items against bill no.569 dtv22.10.07 Praful Sanitary	96,678.00	96,678.00
JV 03112007 15	Being the amount credited to Praful Sanitary towards purchase of plumbing items against bill no.569 dtv22.10.07 Steel Being the amount credited to Aeran steel corporation towards purchase of 2 angles against bill no.726 dt 24.10.07 Aeran Steel Corporation	41,370.00	41,370.00
	Being the amount credited to Aeran steel		

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Document Number	Account/Narration	Debit	Credit
JV 03112007 16	corporation towards purchase of 2 angles against bill no.726 dt 24.10.07 Printing & Stationery Being the amount credited to Venkataramana Binding Works towards purchase of box files against bill no.618 dt 01.11.07 Venkataraman Binding Works	520.00	520.00
JV 03112007 17	Being the amount credited to Venkataramana Binding Works towards purchase of box files against bill no.618 dt 01.11.07 Hardware Material / Rope Being the amount credited to H.M.Brothers towards purchase of hardware against bill no.236 dt 19.10.07 H.M.Brothers	549.00	549.00
JV 03112007 18	Being the amount credited to H.M.Brothers towards purchase of hardware against bill no.236 dt 19.10.07 Printing & Stationery Being the amount credited to Venkataramana Binding works towards purchase of paper bindings against bill no.616 dt 01.11.07 Venkataraman Binding Works	740.00	740.00
JV 03112007 19	Being the amount credited to Venkataramana Binding works towards purchase of paper bindings against bill no.616 dt 01.11.07 Plumbing & Sanitary Materials Being the amount credited to Praful Sanitary towards purchase of plumbing metirial against bill no.589 dt 31.10.07 Praful Sanitary	5,649.00	5,649.00
JV 03112007 20	Being the amount credited to Praful Sanitary towards purchase of plumbing metirial against bill no.589 dt 31.10.07 Steel Being the amount credited to Shivshakti steel tubes for purchase of pipe items against bill no.8247 dt 30.10.07 Shiva Shakthi Steel Tubes Being the amount credited to Shivshakti steel tubes	22,426.00	22,426.00

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Document Number	Account/Narration	Debit	Credit
JV 03112007 21	for purchase of pipe items against bill no.8247 dt 30.10.07 Electrical Goods / Cable Being the amount credited to Cables & conductors towards purchase of electrical items against bill.no.1288 dt 27.10.07 Cable & Conductors	6,510.00	6,510.00
JV 03112007 22	Being the amount credited to Cables & conductors towards purchase of electrical items against bill.no.1288 dt 27.10.07 Hardware Material / Rope Being the amount credited to Cables & conductors towards purchase of electrical items against bill.no.1288 dt 27.10.07 Secunderabad Iron & Hardware Merchants	1,187.00	1,187.00
JV 03112007 23	Being the amount credited to Cables & conductors towards purchase of electrical items against bill.no.1288 dt 27.10.07 Electrical Goods / Cable Being the amount credited to Rohit electricals& engineering company towards purchase of electrical items against bill no.10190 dt 30.10.07 Rohit electricals& engineering company	18,960.00	18,960.00
JV 03112007 24	Being the amount credited to Rohit electricals& engineering company towards purchase of electrical items against bill no.10190 dt 30.10.07 Electrical Goods / Cable Being the amount credited to shree Wires & Wire Nettings towards purchase of electrical items against bill no.950 dt 31.10.07 Shree Wires & Wire Nettings	7,982.00	7,982.00
JV 03112007 25	Being the amount credited to shree Wires & Wire Nettings towards purchase of electrical items against bill no.950 dt 31.10.07 Ezzi International Being the amount credited towards pur of tools items vide bill no.174 dt.31.10.07 Tools / Batteries	10,665.00	10,665.00

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Document Number	Account/Narration	Debit	Credit
JV 03112007 26	Being the amount credited towards pur of tools items vide bill no.174 dt.31.10.07 Rohit electricals& engineering company		17,464.00
	Being the amount credited towards pur of electrical items vide bill no.10150 dt.10.10.07 Electrical Goods / Cable	17,464.00	
JV 03112007 27	Being the amount credited towards pur of electrical items vide bill no.10150 dt.10.10.07 Secunderabad Iron & Hardware Merchants		945.00
	Being the amount credited towards pur of hardware items vide bill no.9748 dt.29.10.07 Hardware Material / Rope	945.00	
JV 03112007 28	Being the amount credited towards pur of hardware items vide bill no.9748 dt.29.10.07 Ganapathi computers & peripherals		12,450.00
	Being the amount credited towards pur of peripherals vide bill no.270 dt.25.10.07 Computers	12,450.00	
JV 03112007 29	Being the amount credited towards pur of peripherals vide bill no.270 dt.25.10.07 Tempest Advertising Pvt.Ltd		1,348.00
	Being the amount credited towards art work charges vide bill no.1069 dt.29.09.07 Art Work Charges	1,348.00	
	Being the amount credited towards art work charges vide bill no.1069 dt.29.09.07		
Date Total		8,59,226.00	8,59,226.00
05 Nov, 2007			
JV 05112007 1	TDS Payable		57.00
	Being amount debited to J.Sirisha towards Tds @ 2.06%		
	Transportation Charges/Hamali	57.00	
	Being amount debited to J.Sirisha towards Tds @ 2.06%		
	TDS Payable		28.00
	Being amount debited to Tempest Advertising		

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Document Number	Account/Narration	Debit	Credit
JV 05112007 2	towards Tds @ 2.06%		
	Tempest Advertising Pvt.Ltd	28.00	
	Being amount debited to Tempest Advertising		
	towards Tds @ 2.06%		
	TDS Payable		99.00
	Being amount debited to P.Srinu towards Tds @		
	2.06%		
	Hirecharges (P.Srinu)	99.00	
	Being amount debited to P.Srinu towards Tds @		
	2.06%		
	TDS Payable		31.00
	Being amount debited to Praveen Kumar towards		
	Tds @ 2.06%		
	Praveen kumar.P On Account	31.00	
	Being amount debited to Praveen Kumar towards		
	Tds @ 2.06%		
	TDS Payable		31.00
Being amount debited to Shaik Mahaboob towards			
Tds @ 2.06%			
Shaik Mahaboob On Account	31.00		
Being amount debited to Shaik Mahaboob towards			
Tds @ 2.06%			
TDS Payable		223.00	
Being amount debited to Venkateshwarulu			
towards Tds @ 2.06%			
Hire Charges (Venkateshwarlu)	223.00		
Being amount debited to Venkateshwarulu			
towards Tds @ 2.06%			
Miscelloenus Income		190.00	
Being amount debited to Venkateshwarlu towards			
Room Rent			
Hire Charges (Venkateshwarlu)	190.00		
Being amount debited to Venkateshwarlu towards			
Room Rent			
TDS Payable		24.00	
Being amount debited to Mannem towards Tds @			
2.06%			
Hire Charges(Mannem)	24.00		
Being amount debited to Mannem towards Tds @			
2.06%			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		147.00
	Being amount debited to Manoj Kumar towards Tds @ 2.06%		
	Hire Charges (K.Manoj Kumar)	147.00	
	Being amount debited to Manoj Kumar towards Tds @ 2.06%		
	TDS Payable		115.00
	Being amount debited to Yadgiri towards Tds @ 2.06%		
	Hire charges (Yadagiri)	115.00	
	Being amount debited to Yadgiri towards Tds @ 2.06%		
	Miscelloenus Income		115.00
	Being amount debited to Yadgiri towards Room Rent.		
	Hire charges (Yadagiri)	115.00	
	Being amount debited to Yadgiri towards Room Rent.		
	TDS Payable		51.00
	Being amount debited to Adishesu towards Tds @ 2.06%		
	Hirecharges (Adishesu)	51.00	
	Being amount debited to Adishesu towards Tds @ 2.06%		
	Ch.Adishesu - Loan		1,000.00
	Being amount debited to Adishesu towards Loan.		
	Hirecharges (Adishesu)	1,000.00	
	Being amount debited to Adishesu towards Loan.		
	TDS Payable		69.00
	Being amount debited to Veluchamy towards Tds @ 2.06%		
	Velu Chamy On Account	69.00	
	Being amount debited to Veluchamy towards Tds @ 2.06%		
JV 05112007 3	TDS Payable		2,835.00
	Being amount debited to Murthy towards Tds @ 2.06%		
	Murthy.T on Account	2,835.00	
	Being amount debited to Murthy towards Tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Miscelloenus Income		2,050.00
	Being amount debited to Murthy towards Room Rent.		
	Murthy.T on Account	2,050.00	
	Being amount debited to Murthy towards Room Rent.		
	TDS Payable		48.00
	Being amount debited to Shaik ?Mahaboob towards Tds @ 2.06%		
	Shaik Mahaboob On Account	48.00	
	Being amount debited to Shaik Mahaboob towards Tds @ 2.06%		
	TDS Payable		264.00
	Being amount debited to Ramulu towards Tds @ 2.06%		
	Ramulu On Account	264.00	
	Being amount debited to Ramulu towards Tds @ 2.06%		
	TDS Payable		85.00
	Being amount debited to Praveen towards Tds @ 2.06%		
	Praveen kumar.P On Account	85.00	
	Being amount debited to Praveen towards Tds @ 2.06%		
	TDS Payable		1,676.00
	Being amount debited to P.Mallesh towards Tds @ 2.06%		
	Mallesh.P on account	1,676.00	
	Being amount debited to P.Mallesh towards Tds @ 2.06%		
JV 05112007 4	Miscelloenus Income		1,325.00
	Being amount debited to P.Mallesh towards Room Rent		
	Mallesh.P on account	1,325.00	
	Being amount debited to P.Mallesh towards Room Rent		
	Mallesh.P - Loan		6,000.00
	Being amount debited to P.Mallesh towards Loan.		
	Mallesh.P on account	6,000.00	
	Being amount debited to P.Mallesh towards Loan.		

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Document Number	Account/Narration	Debit	Credit
JV 05112007 5	TDS Payable		114.00
	Being amount debited to Muralidhar towards Tds @ 2.06%		
	Muralidhar On Account.	114.00	
	Being amount debited to Muralidhar towards Tds @ 2.06%		
	TDS Payable		270.00
	Being amount debited to Ishaq towards Tds @ 2.06%		
	Ishaq On Account	270.00	
	Being amount debited to Ishaq towards Tds @ 2.06%		
	Miscelloenus Income		230.00
	Being amount debited to Ishaq towards Room REnt.		
	Ishaq On Account	230.00	
	Being amount debited to Ishaq towards Room REnt.		
	TDS Payable		246.00
	Being amount debited to Jyothiram towards Tds @ 2.06%		
	Jyothi Ram on account	246.00	
	Being amount debited to Jyothiram towards Tds @ 2.06%		
TDS Payable		20.00	
Being amount debited to Mannem towards Tds @ 2.06%			
Mannem On Account	20.00		
Being amount debited to Mannem towards Tds @ 2.06%			
TDS Payable		250.00	
Being amount debited to Mannem towards Tds @ 2.06%			
Job Work (Mannem)	250.00		
Being amount debited to Mannem towards Tds @ 2.06%			
Miscelloenus Income		625.00	
Being amount debited to Mannem towards Room Rent.			
Job Work (Mannem)	625.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Mannem towards Room Rent.		
	TDS Payable		81.00
	Being amount debited to Balaiah towards Tds @ 2.06%		
	Ballaiah.G on account	81.00	
	Being amount debited to Balaiah towards Tds @ 2.06%		
	TDS Payable		6.00
	Being amount debited to Adishesu towards Tds @ 2.06%		
	Ch.Adisheshu on account	6.00	
	Being amount debited to Adishesu towards Tds @ 2.06%		
	TDS Payable		1,711.00
	Being amount debited to Singamma towards Tds @ 2.06%		
	Singamma.Ch on account	1,711.00	
	Being amount debited to Singamma towards Tds @ 2.06%		
	TDS Payable		119.00
	Being amount debited to singamma towards Tds @ 2.06%		
	Job Work (Ch.Singamma)	119.00	
	Being amount debited to singamma towards Tds @ 2.06%		
JV 05112007 6	TDS Payable		583.00
	Being amount debited to Hanumantu towards Tds @ 2.06%		
	Hanumanthu.B On Account	583.00	
	Being amount debited to Hanumantu towards Tds @ 2.06%		
	Miscelloenus Income		130.00
	Being amount debited to Hanumantu towards Room REnt.		
	Hanumanthu.B On Account	130.00	
	Being amount debited to Hanumantu towards Room REnt.		
JV 05112007 7	Kesoram Sunderlal Fathepuri (Bharath Petroleum)		895.00

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Document Number	Account/Narration	Debit	Credit
JV 05112007 8	Being amount credited to Kesoram sunderlal fatehpuria towards conveyance to Selva kumar from 10/8/07 to 6/9/07		
	Petrol Expenses	895.00	
	Being amount credited to Kesoram sunderlal fatehpuria towards conveyance to Selva kumar from 10/8/07 to 6/9/07		
	Interest from customers		85,210.00
	Being amount debited to Sunil Kumar towards interest charges for B-515. B - 515 Mr.Sunil Kumar	85,210.00	
JV 05112007 9	Being amount debited to Sunil Kumar towards interest charges for B-515. Extra Spects.		16,510.00
	Being amount debited to Sunil Kumar towards Extra specs for B-515. B - 515 Mr.Sunil Kumar	16,510.00	
	Being amount debited to Sunil Kumar towards Extra specs for B-515. Provident Fund		7,384.00
	Being amount credited towards employers contribution for provident fund for the month of November-2007. Salaries	7,384.00	
	Being amount credited towards employers contribution for provident fund for the month of November-2007. E.S.I.		1,558.00
	Being amount credited towards employers contribution for ESI for the month of November-2007. Salaries	1,558.00	
	Being amount credited towards employers contribution for ESI for the month of November-2007. Profession Tax.		1,530.00
Being amount credited towards employers contribution for Professional Tax for the month of November-2007. Salaries	1,530.00		

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited towards employers contribution for Professional Tax for the month of November-2007.	1,33,935.00	1,33,935.00
06 Nov, 2007 JV 06112007 1	Ramesh.A Salary account Being amount credited to A. Ramesh towards Incentives difference of Bonus.		7,560.00
	Venkateswara Rao.Ch Salary account Being amount credited to Venkateswara Rao towards Incentives difference of Bonus.		2,205.00
	Tanveer Khan Salary account Being amount credited to Tanveer Khan towards Incentives difference of Bonus.		980.00
	Rama Krishna.M Salary account Being amount credited to Ramakrishna towards Incentives difference of Bonus.		1,627.00
	Dayal Salary account Being amount credited to Dayal towards Incentives difference of Bonus.		864.00
	Naga Lakshmi Salary account Being amount credited to Nagalaxmi towards Incentives difference of Bonus.		1,091.00
	Sravan Kumar.K Salary account Being amount credited to Sravan Kumar towards Incentives difference of Bonus.		653.00
	Keerthi.M Salary account Being amount credited to Keerthi towards Incentives difference of Bonus.		2,475.00
	Vinod Kumar.N Salary account Being amount credited to Vinod Kumar N towards Incentives difference of Bonus.		418.00
	Subhashini.R Salary account Being amount credited to Subhashini towards Incentives difference of Bonus.		816.00
	Jagdish.G Salary account Being amount credited to G. Jagdish towards Incentives difference of Bonus.		2,232.00

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Document Number	Account/Narration	Debit	Credit
	Srujan Babu Salary account Being amount credited to Srujan Babu towards Incentives difference of Bonus.		4,928.00
	Rambabu.J Salary account Being amount credited to Rambabu towards Incentives difference of Bonus.		2,160.00
	Anil Kumar Salary account Being amount credited to Anil Kumar towards Incentives difference of Bonus.		143.00
	Venkata Ramana Reddy Salary A/c Being amount credited to Venkat Reddy towards Incentives difference of Bonus.		1,356.00
	Incentives Being amount debited to Incentives account.	29,508.00	
Date Total		29,508.00	29,508.00
08 Nov, 2007			
JV 08112007 1	Ramesh.A Salary account Being amount credited towards salary for the month of October 07		22,679.00
	Sambasiva Rao Salary account Being amount credited towards salary for the month of October 07		16,713.00
	Venkateswara Rao.Ch Salary account Being amount credited towards salary for the month of October 07		14,294.00
	Jagdish.G Salary account Being amount credited towards salary for the month of October 07		10,998.00
	Rama Krishna.M Salary account Being amount credited towards salary for the month of October 07		7,627.00
	Venkata Ramana Reddy Salary A/c Being amount credited towards salary for the month of October 07		7,856.00
	Keerthi.M Salary account Being amount credited towards salary for the month		6,500.00

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Document Number	Account/Narration	Debit	Credit
	of October 07		
	Tanveer Khan Salary account		6,447.00
	Being amount credited towards salary for the month of October 07		
	Vinod Kumar.N Salary account		6,027.00
	Being amount credited towards salary for the month of October 07		
	Subhashini.R Salary account		2,939.00
	Being amount credited towards salary for the month of October 07		
	Dayal Salary account		6,127.00
	Being amount credited towards salary for the month of October 07		
	Sunitha Salary account		4,763.00
	Being amount credited towards salary for the month of October 07		
	Rambabu.J Salary account		5,791.00
	Being amount credited towards salary for the month of October 07		
	Naga Lakshmi Salary account		5,370.00
	Being amount credited towards salary for the month of October 07		
	Selva Kumar Salary account		4,298.00
	Being amount credited towards salary for the month of October 07		
	Raj Kumar.D Salary account		2,985.00
	Being amount credited towards salary for the month of October 07		
	Sravan Kumar.K Salary account		3,455.00
	Being amount credited towards salary for the month of October 07		
	Deen Dayal Rao.P Salary account		9,024.00
	Being amount credited towards salary for the month of October 07		
	Ravi chandra.G Salary account		8,242.00
	Being amount credited towards salary for the month of October 07		
	Venkat Prasad.B Salary account		8,716.00
	Being amount credited towards salary for the month		

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Document Number	Account/Narration	Debit	Credit
	of October 07		
	Ravi.V Salary account		4,258.00
	Being amount credited towards salary for the month of October 07		
	Salaries	1,65,109.00	
	Being amount debited towards staff salary for the month of October 07		
Date Total		1,65,109.00	1,65,109.00
09 Nov, 2007			
JV 09112007 1	Miscelloenus Income		775.00
	Being amount debited to Babu Rao towards room rent from 02.11.07 to 08.11.07		
	Babu Rao On Account	775.00	
	Being amount debited to Babu Rao towards room rent from 02.11.07 to 08.11.07		
	TDS Payable		16.00
	Being amount debited to Babu Rao towards Tds @ 2.06%		
	Babu Rao On Account	16.00	
	Being amount debited to Babu Rao towards Tds @ 2.06%		
	Miscelloenus Income		100.00
	Being amount debited to Mahesh Sharma towards room rent from 02.11.07 to 08.11.07		
	Mahesh Sharma On account	100.00	
	Being amount debited to Babu Rao towards room rent from 02.11.07 to 08.11.07		
	TDS Payable		2.00
	Being amount debited to Mahesh Sharma towards Tds @ 2.06%		
	Mahesh Sharma On account	2.00	
	Being amount debited to Mahesh Sharma towards Tds @ 2.06%		
Date Total		893.00	893.00
12 Nov, 2007			
JV 12112007 1	Tools / Batteries	17,358.00	
	Being the amount credited to Secunderabad iron and hardware marchents towards purchase of tools		

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Document Number	Account/Narration	Debit	Credit
	items against bill no.9763 dt 1/11/07. Secunderabad Iron & Hardware Merchants		17,358.00
JV 12112007 2	Being the amount credited to Secunderabad iron and hardware marchents towards purchase of tools items against bill no.9763 dt 1/11/07. Hardware Material / Rope	4,992.00	
	Being the amount credited to Habeeb rope suppliers towards purchase of hardware items against bill no.799 dt 03/11/07 Habeeb Rope Suppliers		4,992.00
JV 12112007 3	Being the amount credited to Habeeb rope suppliers towards purchase of hardware items against bill no.799 dt 03/11/07 Hardware Material / Rope	2,250.00	
	Being the amount credited to Secunderabad iron and hardware marchents towards purchase of hardware items against bill no.9783 dt 03/11/07 Secunderabad Iron & Hardware Merchants		2,250.00
JV 12112007 4	Being the amount credited to Secunderabad iron and hardware marchents towards purchase of hardware items against bill no.9783 dt 03/11/07 Printing & Stationery	592.00	
	Being the amount credited to Venkataramana binding works towards purchsae of paper bundles against bill no.622 dt 03/11/07 Venkataraman Binding Works		592.00
JV 12112007 5	Being the amount credited to Venkataramana binding works towards purchsae of paper bundles against bill no.622 dt 03/11/07 Plumbing & Sanitary Materials	3,286.00	
	Being the amount credited to Praful sanitary towards purchase of HDFE pipe against bill no.600 dt 02/11/07 Praful Sanitary		3,286.00
JV 12112007 6	Being the amount credited to Praful sanitary towards purchase of HDFE pipe against bill no.600 dt 02/11/07 Printing & Stationery	275.00	

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Document Number	Account/Narration	Debit	Credit
JV 12112007 7	Being the amount credited to Priyanka printers towards purchase of attendance sheets against bill no.233 dt 05/11/07 Priyanka Printers Being the amount credited to Priyanka printers towards purchase of attendance sheets against bill no.233 dt 05/11/07 Hardware Material / Rope Being the amount credited to H.M.Brothers towards purchase of drill bits against bill no.258&256 dt 03/11/07&05/11/07 H.M.Brothers	1,135.00	275.00 1,135.00
JV 12112007 8	Being the amount credited to H.M.Brothers towards purchase of drill bits against bill no.258&256 dt 03/11/07&05/11/07 Hardware Material / Rope Being the amount credited to Secunderabad iron and hardware marchents towards purchase of hardware items against bill no.9782 dt03/11/07 Secunderabad Iron & Hardware Merchants	2,374.00	 2,374.00
JV 12112007 9	Being the amount credited to Secunderabad iron and hardware marchents towards purchase of hardware items against bill no.9782 dt03/11/07 Tiles Being the amount credited to Praful sanitary towards purchase of tiles against bill no.565 dt 20/10/07 Praful Sanitary	43,068.00	 43,068.00
JV 12112007 10	Being the amount credited to Praful sanitary towards purchase of tiles against bill no.565 dt 20/10/07 Plywood / Glass Being the amount credited to krishna vijay saw mill towards purchase of wood against bill no.276 dt v25/10/07 Krishna Vijay Saw Mills Being the amount credited to krishna vijay saw mill towards purchase of wood against bill no.276 dt v25/10/07	9,831.00	 9,831.00

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Document Number	Account/Narration	Debit	Credit
JV 12112007 11	Hardware Material / Rope Being the amount credited to H.M.Brothers towards purchase of fischers against bill no.246 dt 01/11/07 H.M.Brothers	329.00	329.00
JV 12112007 12	Hardware Material / Rope Being the amount credited to H.M.Brothers towards purchase of fischers against bill no.246 dt 01/11/07 Being the amount credited to Vasnt trading co towards purchase of sheet metal screws against bill no.6444 dt 01/11/07 Vasanth Trading Co.	449.00	449.00
JV 12112007 13	Consumables Being the amount credited to Lepakshi tarpaulin industries towards purchase of blue sheet against bill no.565 dt 01/11/07 Lepakshi Tarpulins	6,739.00	6,739.00
JV 12112007 14	House Keeping Charges. Being the amount credited to Bhavana house keeping maintenance contractors towards house keeping charges against the bill. Bhavana House Keeping Being the amount credited to Bhavana house keeping maintenance contractors towards house keeping charges against the bill. TDS Payable Being amount debited to Bhavana house Keeping towads Tds @ 2.06%	18,200.00	18,200.00 375.00
JV 12112007 15	Bhavana House Keeping Being amount debited to Bhavana house Keeping towads Tds @ 2.06% Car Hire Charges Being the amount credited to Premier rent a cab pvt ltd towards car hire charges against bill no 44394& 49245 dt 11/10/07& 30/10/07	375.00 1,280.00	

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Document Number	Account/Narration	Debit	Credit
	Premier Rent A Cab PVT.Ltd., Being the amount credited to Premier rent a cab pvt ltd towards car hire charges against bill no 44394& 49245 dt 11/10/07& 30/10/07		1,280.00
JV 12112007 16	Plywood / Glass Being the amount credited to Krishna vijay saw mill towards purchase of solwood item against bill no.299 dt 03/11/07 Krishna Vijay Saw Mills	28,170.00	
	Being the amount credited to Krishna vijay saw mill towards purchase of solwood item against bill no.299 dt 03/11/07		28,170.00
JV 12112007 17	TDS Payable Being amount debited to ramulu towards Tds @ 2.06%		265.00
	Ramulu On Account Being amount debited to ramulu towards Tds @ 2.06%	265.00	
	TDS Payable Being amount debited to Shaik Mahaboob towards Tds @ 2.06%		89.00
	Shaik Mahaboob On Account Being amount debited to Shaik Mahaboob towards Tds @ 2.06%	89.00	
	TDS Payable Being amount debited to Ch.singamma towards Tds @ 2.06%		1,337.00
	Singamma.Ch on account Being amount debited to Ch.singamma towards Tds @ 2.06%	1,337.00	
	TDS Payable Being amount debited to Ch.Adishesu towards Tds @ 2.06%		18.00
	Ch.Adishesu on account Being amount debited to Ch.Adishesu towards Tds @ 2.06%	18.00	
	TDS Payable Being amount debited to G.Balaiah towards Tds @ 2.06%		117.00
	Ballaiah.G on account	117.00	

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Document Number	Account/Narration	Debit	Credit
JV 12112007 18	Being amount debited to G.Balaiah towards Tds @ 2.06%		
	TDS Payable		293.00
	Being amount debited to Mannem towards Tds @ 2.06%		
	Job Work (Mannem)	293.00	
	Being amount debited to Mannem towards Tds @ 2.06%		
	Miscellaneous Income		625.00
	Being amount debited to Mannem towards Room rent.		
	Job Work (Mannem)	625.00	
	Being amount debited to Mannem towards Room rent.		
	TDS Payable		201.00
	Being amount debited to Jyothiram towards Tds @ 2.06%		
	Jyothi Ram on account	201.00	
	Being amount debited to Jyothiram towards Tds @ 2.06%		
	TDS Payable		134.00
	Being amount debited to Muralidhar towards Tds @ 2.06%		
	Muralidhar On Account.	134.00	
	Being amount debited to Muralidhar towards Tds @ 2.06%		
	TDS Payable		123.00
Being amount debited to P.Srinu towards Tds @ 2.06%			
Hirecharges (P.Srinu)	123.00		
Being amount debited to P.Srinu towards Tds @ 2.06%			
TDS Payable		27.00	
Being amount debited to Mannem towards Tds @ 2.06%			
Hire Charges(Mannem)	27.00		
Being amount debited to Mannem towards Tds @ 2.06%			
TDS Payable		41.00	
Being amount debited to Raghu towards Tds @			

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Document Number	Account/Narration	Debit	Credit
JV 12112007 19	2.06%		
	Hire Charges (Raghu)	41.00	
	Being amount debited to Raghu towards Tds @ 2.06%		
	TDS Payable		131.00
	Being amount debited to Manoj Kumar towards Tds @ 2.06%		
	Hire Charges (K.Manoj Kumar)	131.00	
	Being amount debited to Manoj Kumar towards Tds @ 2.06%		
	TDS Payable		132.00
	Being amount debited to Yadgiri towards Tds @ 2.06%		
	Hire charges (Yadagiri)	132.00	
	Being amount debited to Yadgiri towards Tds @ 2.06%		
	Miscelloenus Income		115.00
	Being amount debited to Yadgiri towards room rent		
	Hire charges (Yadagiri)	115.00	
	Being amount debited to Yadgiri towards room rent		
	TDS Payable		516.00
	Being amount debited to Hanumantu towards Tds @ 2.06%		
	Hanumanthu.B On Account	516.00	
	Being amount debited to Hanumantu towards Tds @ 2.06%		
	Miscelloenus Income		65.00
Being amount debited to Hanumantu towards room rent			
Hanumanthu.B On Account	65.00		
Being amount debited to Hanumantu towards room rent			
TDS Payable		279.00	
Being amount debited to Ishaq towards Tds @ 2.06%			
Ishaq On Account	279.00		
Being amount debited to Ishaq towards Tds @ 2.06%			
Miscelloenus Income		230.00	
Being amount debited to Ishaq towards room rent.			

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Document Number	Account/Narration	Debit	Credit
	Ishaq On Account	230.00	
	Being amount debited to Ishaq towards room rent.		
	TDS Payable		344.00
	Being amount debited to Venkateshwarulu towards Tds @ 2.06%		
	Hire Charges (Venkateshwarlu)	344.00	
	Being amount debited to Venkateshwarulu towards Tds @ 2.06%		
	Miscelloenus Income		150.00
	Being amount debited to Venkateshwarulu towards room rent.		
	Hire Charges (Venkateshwarlu)	150.00	
	Being amount debited to Venkateshwarulu towards room rent.		
JV 12112007 21	TDS Payable		31.00
	Being amount deducted towards TDS @ 2.06%		
	Shaik Mahaboob On Account	31.00	
JV 12112007 22	Being amount deducted towards TDS @ 2.06%		
	TDS Payable		1,825.00
	Being amount debited to P.Malles towards tds @ 2.06%		
	Malles.P on account	1,825.00	
	Being amount debited to P.Malles towards tds @ 2.06%		
	Miscelloenus Income		1,390.00
	Being amount debited to P.Malles towards Room Rent		
	Malles.P on account	1,390.00	
	Being amount debited to P.Malles towards Room Rent		
	Malles.P - Loan		6,000.00
	Being amount debited to P.Malles towards Loan.		
	Malles.P on account	6,000.00	
JV 12112007 23	Being amount debited to P.Malles towards Loan.		
	TDS Payable		130.00
	Being amount debited to P.Praveen towards TDS @ 2.06%		
	Praveen kumar.P On Account	130.00	
	Being amount debited to P.Praveen towards TDS @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		31.00
	Being amount debited to P.Praveen towards TDS @ 2.06%		
	Praveen kumar.P On Account	31.00	
	Being amount debited to P.Praveen towards TDS @ 2.06%		
JV 12112007 24	TDS Payable		2,782.00
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	Murthy.T on Account	2,782.00	
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	Miscellaneous Income		2,050.00
	Being amount debited to T.Murthy towards Room Rent		
	Murthy.T on Account	2,050.00	
	Being amount debited to T.Murthy towards Room Rent		
JV 12112007 25	TDS Payable		13.00
	Being amount debited to Veluchamy towards TDS @ 2.06%		
	Velu Chamy On Account	13.00	
	Being amount debited to Veluchamy towards TDS @ 2.06%		
JV 12112007 26	TDS Payable		4,120.00
	Being amount debited to MPIPL towards TDS @ 2.06%		
	Modi properties & Invesments Pvt. ltd.	4,120.00	
	Being amount debited to MPIPL towards TDS @ 2.06%		
Date Total		1,64,307.00	1,64,307.00
13 Nov, 2007			
JV 13112007 1	Sree Surya Interiors on account		4,758.00
	Being amount credited to Sree surya interiors towards Labour charges for B Block south Wing Ceramic Tiles works.		
	Labour Charges	4,758.00	
	Being amount credited to Sree surya interiors		

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Document Number	Account/Narration	Debit	Credit
JV 13112007 2	towards Labour charges for B Block south Wing Ceramic Tiles works. Sree Surya Interiors on account Being amount credited to Sree surya interiors towards Allowance for Equipment charges for B Block south Wing Ceramic Tiles works.		4,758.00
	Allowance for Equipment Being amount credited to Sree surya interiors towards Allowance for Equipment charges for B Block south Wing Ceramic Tiles works.	4,758.00	
	Sree Surya Interiors on account Being amount credited to Sree surya interiors towards Consumable allowance charges for B Block south Wing Ceramic Tiles works.		2,379.00
	Consumables Allowance Being amount credited to Sree surya interiors towards Consumable allowance charges for B Block south Wing Ceramic Tiles works.	2,379.00	
	Sree Surya Interiors on account Being amount credited to Sree surya interiors towards Allowance for equipment for B Block South Wing Ceramic tiles Works.		815.00
	Allowance for Equipment Being amount credited to Sree surya interiors towards Allowance for equipment for B Block South Wing Ceramic tiles Works.	815.00	
	Sree Surya Interiors on account Being amount credited to Sree surya interiors towards labour charges for B Block South Wing Ceramic tiles Works.		815.00
	Labour Charges Being amount credited to Sree surya interiors towards labour charges for B Block South Wing Ceramic tiles Works.	815.00	
	Sree Surya Interiors on account Being amount credited to Sree surya interiors towards consumable allowance for B Block South Wing Ceramic tiles Works.		407.00
	Consumables Allowance Being amount credited to Sree surya interiors	407.00	

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Document Number	Account/Narration	Debit	Credit
JV 13112007 5	towards Allowance for Equipment charges for B Block North Wing Ceramic tiles Works. Sree Surya Interiors on account		16,707.00
	Being amount credited to Sree surya interiors towards labour charges for B Block North Wing Ceramic tiles flooring Works. Labour Charges	16,707.00	
	Being amount credited to Sree surya interiors towards labour charges for B Block North Wing Ceramic tiles flooring Works. Sree Surya Interiors on account		3,982.00
	Being amount credited to Sree surya interiors towards allowance for consumables charges for B Block North Wing Ceramic tiles flooring Works. Consumables Allowance	3,982.00	
	Being amount credited to Sree surya interiors towards allowance for consumables charges for B Block North Wing Ceramic tiles flooring Works. Sree Surya Interiors on account		7,964.00
	Being amount credited to Sree surya interiors towards Allowance for Equipment charges for B Block North Wing Ceramic tiles flooring Works. Allowance for Equipment	7,964.00	
	Being amount credited to Sree surya interiors towards Allowance for Equipment charges for B Block North Wing Ceramic tiles flooring Works. Sree Surya Interiors on account		7,964.00
	Being amount credited to Sree surya interiors towards labour charges for B Block North Wing Ceramic tiles flooring Works. Labour Charges	7,964.00	
	Being amount credited to Sree surya interiors towards labour charges for B Block North Wing Ceramic tiles flooring Works. Sree Surya Interiors on account		3,699.00
	Being amount credited to Sree surya interiors towards hire charges for equipment for B Block North Wing Ceramic tiles flooring Works. Allowance for Equipment	3,699.00	
JV 13112007 6	Being amount credited to Sree surya interiors		

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Document Number	Account/Narration	Debit	Credit
	towards hire charges for equipment for B Block North Wing Ceramic tiles flooring Works. Sree Surya Interiors on account Being amount credited to Sree surya interiors towards labour charges for B Block North Wing Ceramic tiles flooring Works. Labour Charges Being amount credited to Sree surya interiors towards labour charges for B Block North Wing Ceramic tiles flooring Works. Sree Surya Interiors on account Being amount credited to Sree surya interiors towards consumable charges for B Block North Wing Ceramic tiles flooring Works. Consumables Allowance Being amount credited to Sree surya interiors towards consumable charges for B Block North Wing Ceramic tiles flooring Works.	3,699.00 3,699.00 1,849.00 1,849.00	3,699.00 1,849.00
Date Total		95,692.00	95,692.00
14 Nov, 2007 JV 14112007 1	Sree Surya Interiors on account Being amount credited to Sree surya interiors towards Allowance for equipment for kitchen tiles work under E Block Allowance for Equipment Being amount credited to Sree surya interiors towards Allowance for equipment for kitchen tiles work under E Block Sree Surya Interiors on account Being amount credited to Sree surya interiors towards labour charges for kitchen tiles work under E Block Labour Charges Being amount credited to Sree surya interiors towards labour charges for kitchen tiles work under E Block Sree Surya Interiors on account Being amount credited to Sree surya interiors towards Consumable allowance for kitchen tiles	 543.00 543.00 543.00	543.00 271.00

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Document Number	Account/Narration	Debit	Credit
	work under E Block Consumables Allowance Being amount credited to Sree surya interiors towards Consumable allowance for kitchen tiles work under E Block	271.00	
Date Total		1,357.00	1,357.00
15 Nov, 2007			
JV 15112007 1	Dattatreya Rao-II Being amount credited to Dattatreya Rao towards service tax		6,180.00
	Consultancy Charges-GMG Being amount credited to Dattatreya Rao towards service tax @ 12.36%	6,180.00	
	TDS Payable Being Tds deducted from Dattatreya Rao @ 10.3%		5,787.00
	Dattatreya Rao-II Being Tds deducted from Dattatreya Rao @ 10.3%	5,787.00	
JV 15112007 2	Dattatreya Rao-II Being amount credited to Dattatreya Rao towards Consultancy Charges for Phase II		50,000.00
	Consultancy Charges-GMG Being amount credited to Dattatreya Rao towards Consultancy Charges for Phase II	50,000.00	
JV 15112007 3	Compaq World Being amount Credited to compaq world towards purchase of Computer against bill no.3197 dt-15/11/07.		20,478.00
	Computers Being amount Credited to compaq world towards purchase of Computer against bill no.3197 dt-15/11/07.	20,478.00	
Date Total		82,445.00	82,445.00
16 Nov, 2007			
JV 16112007 1	United Security Services Being amount credited to United Security towards Security charges for the month of October. Security Charges.		16,348.00
	Being amount credited to United Security towards	16,348.00	

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Document Number	Account/Narration	Debit	Credit
JV 16112007 2	Security charges for the month of October.		
	TDS Payable		337.00
	Being Tds deducted from United Security @ 2.06% United Security Services	337.00	
	Being Tds deducted from United Security @ 2.06% United Security Services		1,250.00
	Being amount credited to united Security towards supervision charges. Supervision Charges.	1,250.00	
JV 16112007 3	Being amount credited to united Security towards supervision charges. TDS Payable		129.00
	Being amount debited to United Security towards supervision charges @ 10.3% United Security Services	129.00	
	Being amount debited to United Security towards supervision charges @ 10.3% Varun Coatings		41,496.00
	Being amount credited to Varun coatings towards purchase of aluminium sections against W.O.No.597. dt-26/9/07 Ramulu (W.o.No.597)	41,496.00	
	Being amount credited to Varun coatings towards purchase of aluminium sections against W.O.No.597. dt-26/9/07 Ganapathi computers & peripherals		5,950.00
JV 16112007 4	Being amount credited to Ganapathi computers & Peripherals towards purchase of Windows XP against bill no.287 dt-12/11/07 Computers	5,950.00	
	Being amount credited to Ganapathi computers & Peripherals towards purchase of Windows XP against bill no.287 dt-12/11/07 Mahaveer Glass plywood		42,115.00
JV 16112007 5	Being amount credited to Mahaveer Glass Plywood towards purchase of Plane glass against W.O.No.450. Ramulu (W.O.No.450)	42,115.00	
	Being amount credited to Mahaveer Glass Plywood		

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Document Number	Account/Narration	Debit	Credit
JV 16112007 6	towards purchase of Plane glass against W.O.No.450. Raj Rajehswara Hardware Being amount credited to Raja Rajeshwar Hardware towards purchase of hardware against W.O.No.450		15,500.00
	Sai Hardware Being amount credited to Sai Hardware towards purchase of hardware against W.O.No.450		13,500.00
	Ramulu (W.O.No.450)	29,000.00	
JV 16112007 7	Being amount credited to Sai Hardware towards purchase of hardware against W.O.No.450 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of pipes against bill no.599.		47,854.00
	Plumbing & Sanitary Materials	47,854.00	
JV 16112007 8	Being amount credited to Praful Sanitary towards purchase of pipes against bill no.599. Aluminium Sales Corporation Being amount credited to Aluminium Sales Corporation towards purchase of aluminim sliding windows against W.o. No.442		5,445.00
	Aluminium Syndicate (W.O.No.442)	5,445.00	
JV 16112007 9	Being amount credited to Aluminium Sales Corporation towards purchase of aluminim sliding windows against W.o. No.442 Varun Coatings Being amount credited to Varun Coatins towards purchase of aluminim sliding windows against W.o. No.467		17,430.00
	Aluminium Syndicate (W.O.No.442)	17,430.00	
JV 16112007 10	Being amount credited to Varun Coatins towards purchase of aluminim sliding windows against W.o. No.467 Glass Masters Being amount credited to Glass Masters towards purchase of aluminim sliding windows against W.o. No.442		42,264.00

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Document Number	Account/Narration	Debit	Credit
JV 16112007 11	Aluminium Syndicate (W.O.No.442) Being amount credited to Glass Masters towards purchase of aluminim sliding windows against W.o. No.442 om hardware Being amount credited to Om Hardware towards purchase of aluminim sliding windows against W.o. No.442	42,264.00	10,744.00
JV 16112007 12	Aluminium Syndicate (W.O.No.442) Being amount credited to Om Hardware towards purchase of aluminim sliding windows against W.o. No.442 Agarvanshi Aluminium Limited Being amount credited to Agarvanshi Aluminium Limited towards purchase of aluminim sliding windows against W.o. No.597 Ramulu (W.o.No.597)	10,744.00	21,986.00
JV 16112007 13	Being amount credited to Agarvanshi Aluminium Limited towards purchase of aluminim sliding windows against W.o. No.597 Agarvanshi Aluminium Limited Being amount credited to agarvanshi Aluminium Limited towards purchase of aluminim sliding windows against W.o. No.597 Ramulu (W.o.No.597)	21,986.00	1,77,694.00
JV 16112007 14	Being amount credited to agarvanshi Aluminium Limited towards purchase of aluminim sliding windows against W.o. No.597 Aluminium syndicate Being amount credited to Aluminium Syndicate towards labour charges against W.o.No.442	1,77,694.00	88,512.00
JV 16112007 15	Aluminium Syndicate (W.O.No.442) Being amount credited to Aluminium Syndicate towards labour charges against W.o.No.442 TDS Payable Being Tds deducted from T.Sivaram @ 2.06% Shiva Ram.T On Account	88,512.00	147.00
		147.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from T.Sivaram @ 2.06% TDS Payable		118.00
	Being Tds deducted from P.Praveen kumar @2.06% Praveen kumar.P On Account	118.00	
	Being Tds deducted from P.Praveen kumar @2.06% Misceloenus Income		130.00
	Being amount deducted from Hanumantu towards room rent Hanumanthu.B On Account	130.00	
	Being amount deducted from Hanumantu towards room rent TDS Payable		520.00
	Being Tds deducted from Hanumantu @ 2.06% Hanumanthu.B On Account	520.00	
	Being Tds deducted from Hanumantu @ 2.06% TDS Payable		107.00
	Being Tds deducted from CH.Singamma@2.06% Job Work (Ch.Singamma)	107.00	
	Being Tds deducted from CH.Singamma@2.06% TDS Payable		1,666.00
	Being Tds deducted from CH.Singamma@2.06% Singamma.Ch on account	1,666.00	
	Being Tds deducted from CH.Singamma@2.06% TDS Payable		66.00
	Being Tds deducted from Balaiah@ 2.06% Ballaiah.G on account	66.00	
	Being Tds deducted from Balaiah@ 2.06% TDS Payable		2,825.00
	Being Tds deducted from Murthy.T @2.06 Murthy.T on Account	2,825.00	
	Being Tds deducted from Murthy.T @2.06 Misceloenus Income		2,050.00
	Being amount deducted from Murthy.T room rent Murthy.T on Account	2,050.00	
	Being amount deducted from Murthy.T room rent TDS Payable		108.00
	Being Tds deducted from Shaiq Mahaboob @ 2.06%		

JV 16112007 16

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Document Number	Account/Narration	Debit	Credit
JV 16112007 17	Shaik Mahaboob On Account	108.00	
	Being Tds deducted from Shaiq Mahaboob @ 2.06%		
	TDS Payable		165.00
	Being Tds deducted from Ramulu @ 2.06%		
	Ramulu On Account	165.00	
	Being Tds deducted from Ramulu @ 2.06%		
	TDS Payable		84.00
	Being Tds deducted from Jyothiram @ 2.06%		
	Jyothi Ram on account	84.00	
	Being Tds deducted from Jyothiram @ 2.06%		
	Miscelloenus Income		230.00
	Being amount deducted from Ishaq towards room rent		
	Ishaq On Account	230.00	
	Being amount deducted from Ishaq towards room rent		
	TDS Payable		245.00
	Being Tds deducted from Ishaq @ 2.06%		
	Ishaq On Account	245.00	
	Being Tds deducted from Ishaq @ 2.06%		
	TDS Payable		71.00
	Being Tds deducted from Muralidhar @ 2.06%		
	Muralidhar On Account.	71.00	
	Being Tds deducted from Muralidhar @ 2.06%		
	Miscelloenus Income		1,325.00
Being amount deducted from Mallesh towards room rent			
Mallesh.P on account	1,325.00		
Being amount deducted from Mallesh towards room rent			
TDS Payable		1,786.00	
Being Tds deducted from Mallesh.P @ 2.06%			
Mallesh.P on account	1,786.00		
Being Tds deducted from Mallesh.P @ 2.06%			
TDS Payable		32.00	
Being Tds deducted from Mannem @ 2.06%			
Hire Charges(Mannem)	32.00		
Being Tds deducted from Mannem @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	Miscelloenus Income		625.00
	Being amount deducted from Mannem towards room rent		
	Job Work (Mannem)	625.00	
	Being amount deducted from Mannem towards room rent		
	TDS Payable		368.00
	Being Tds deducted from Mannem @ 2.06%		
	Job Work (Mannem)	368.00	
	Being Tds deducted from Mannem @ 2.06%		
	TDS Payable		123.00
	Being Tds deducted from P.Srinu @ 2.06%		
	Hirecharges (P.Srinu)	123.00	
	Being Tds deducted from P.Srinu @ 2.06%		
	Miscelloenus Income		115.00
	Being amount deducted from Ch.Yadagiri towards room rent		
	Hire charges (Yadagiri)	115.00	
	Being amount deducted from Mannem towards room rent		
	TDS Payable		174.00
	Being Tds deducted fromCh.Yadagiri @ 2.06%		
	Hire charges (Yadagiri)	174.00	
	Being Tds deducted fromCh.Yadagiri @ 2.06%		
	TDS Payable		178.00
	Being Tds deducted from K.Manoj kumar @ 2.06%		
	Hire Charges (K.Manoj Kumar)	178.00	
	Being Tds deducted from K.Manoj kumar @ 2.06%		
JV 16112007 18	Miscelloenus Income		150.00
	Being amount deducted from Venkateswarlu towards room rent		
	Hire Charges (Venkateshwarlu)	150.00	
	Being amount deducted from Venkateswarlu towards room rent		
	TDS Payable		266.00
	Being Tds deducted from Venkateswarlu @ 2.06%		
	Hire Charges (Venkateshwarlu)	266.00	
	Being Tds deducted from Venkateswarlu @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		31.00
	Being Tds deducted from P.Praveen kumar @ 2.06%		
	Praveen kumar.P On Account	31.00	
	Being Tds deducted from P.Praveen kumar @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted fromShaiq mahaboob kumar @ 2.06%		
	Shaik Mahaboob On Account	31.00	
	Being Tds deducted fromShaiq mahaboob kumar @ 2.06%		
JV 16112007 19	Miscelloenus Income		775.00
	Being amount debited to Babu rao towards room rent from 09.11.07 to 15.11.07		
	Babu Rao On Account	775.00	
	Being amount debited to Babu rao towards room rent from 09.11.07 to 15.11.07		
	TDS Payable		16.00
	Being amount debited to Babu rao towards Tds @ 2.06%		
	Babu Rao On Account	16.00	
	Being amount debited to Babu rao towards Tds @ 2.06%		
	Miscelloenus Income		100.00
	Being amount debited to Mahesh sharma towards room rent from 09.11.07 to 15.11.07		
	Mahesh Sharma On account	100.00	
	Being amount debited to Mahesh sharma towards room rent from 09.11.07 to 15.11.07		
	TDS Payable		2.00
	Being amount debited to Mahesh sharma towards Tds @ 2.06%		
	Mahesh Sharma On account	2.00	
	Being amount debited to Mahesh sharma towards Tds @ 2.06%		
JV 16112007 20	Raj Kumar.D Salary account		3,200.00
	Being amount credited to Raj Kumar towards referencial Incentives.		
	Incentives	3,200.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Raj Kumar towards referencial Incentives.	5,66,383.00	5,66,383.00
17 Nov, 2007			
JV 17112007 1	TDS Payable Being amount deducted towards TDS @ 2.06% Job Work (Ch.Singamma)	80.00	80.00
Date Total	Being amount deducted towards TDS @ 2.06%	80.00	80.00
19 Nov, 2007			
JV 19112007 1	Extra Spect. Being amount debited to B.Srinivas towards Extra Specs for A-102. A - 102 Mr. B.Srinivas	18,988.00	18,988.00
JV 19112007 2	Being amount debited to B.Srinivas towards Extra Specs for A-102. Extra Spect. Being amount debited to Debarath Dey towards Extra Specs for A-103. A - 103 Mr. Debarbath Dey	13,800.00	13,800.00
Date Total	Being amount debited to Debarath Dey towards Extra Specs for A-103.	32,788.00	32,788.00
20 Nov, 2007			
JV 20112007 1	Interest from customers Being amount debited to Abhinav Sharma towards interest charges for B-412 B - 412 Mr.Abhinav Sharma	17,500.00	17,500.00
Date Total	Being amount debited to Abhinav Sharma towards interest charges for B-412	17,500.00	17,500.00
21 Nov, 2007			
JV 21112007 1	Interest from customers Being amount debited to Debarath Dey towards interest charges for A-103 A - 103 Mr. Debarbath Dey	12,000.00	12,000.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to Debarath Dey towards interest charges for A-103	12,000.00	12,000.00
23 Nov, 2007			
JV 23112007 1	Miscelloenus Income		775.00
	Being amount debited to Babu rao towards room rent from 16.11.07 to 22.11.07		
	Babu Rao On Account	775.00	
	Being amount debited to Babu rao towards room rent from 16.11.07 to 22.11.07		
	TDS Payable		16.00
	Being Tds deducted from Babu rao @ 2.06%		
	Babu Rao On Account	16.00	
	Being Tds deducted from Babu rao @ 2.06%		
	Miscelloenus Income		100.00
	Being amount debited to Mahesh sharma towards room rent from 16.11.07 to 22.11.07		
	Mahesh Sharma On account	100.00	
	Being amount debited to Mahesh sharma towards room rent from 16.11.07 to 22.11.07		
	TDS Payable		3.00
	Being Tds deducted from Mahesh sharma @ 2.06%		
	Mahesh Sharma On account	3.00	
	Being Tds deducted from Mahesh sharma @ 2.06%		
Date Total		894.00	894.00
24 Nov, 2007			
JV 24112007 1	Miscelloenus Income		130.00
	Being amount deducted from B.Hanumantu towards room rent		
	Hanumanthu.B On Account	130.00	
	Being amount deducted from B.Hanumantu towards room rent		
	TDS Payable		593.00
	Being amount deducted from B.Hanumantu towards room rent		
	Hanumanthu.B On Account	593.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from B.Hanumantu towards @ 2.06%		
	TDS Payable		79.00
	Being Tds deducted from Pawan sarda towards @ 2.06%		
	Jobwork (Pawan Sarda)	79.00	
	Being Tds deducted from Pawan sarda towards @ 2.06%		
	TDS Payable		73.00
	Being Tds deducted from Singamma towards @ 2.06%		
	Job Work (Ch.Singamma)	73.00	
	Being Tds deducted from Singamma towards @ 2.06%		
	TDS Payable		1,492.00
	Being Tds deducted from Singamma towards @ 2.06%		
	Singamma.Ch on account	1,492.00	
	Being Tds deducted from Singamma towards @ 2.06%		
	TDS Payable		135.00
	Being Tds deducted from Balaiah towards @ 2.06%		
	Ballaiah.G on account	135.00	
	Being Tds deducted from Balaiah towards @ 2.06%		
	Miscelloenus Income		685.00
	Being amount deducted from Mannem towards room rent		
	Job Work (Mannem)	685.00	
	Being amount deducted from Mannem towards room rent		
	TDS Payable		373.00
	Being Tds deducted from Mannem towards @ 2.06%		
	Job Work (Mannem)	373.00	
	Being Tds deducted from Mannem towards @ 2.06%		
JV 24112007 2	TDS Payable		25.00
	Being Tds deducted from Mannem towards @		

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Document Number	Account/Narration	Debit	Credit
	2.06%		
	Mannem On Account	25.00	
	Being Tds deducted from Mannem towards @ 2.06%		
	TDS Payable		151.00
	Being Tds deducted from Jyothiram towards @ 2.06%		
	Jyothi Ram on account	151.00	
	Being Tds deducted from Jyothiram towards @ 2.06%		
	Miscelloenus Income		125.00
	Being amount deducted from Ishaq towards room rent		
	Ishaq On Account	125.00	
	Being amount deducted from Ishaq towards room rent		
	TDS Payable		252.00
	Being Tds deducted from Ishaq towards @ 2.06%		
	Ishaq On Account	252.00	
	Being Tds deducted from Ishaq towards @ 2.06%		
	TDS Payable		106.00
	Being Tds deducted from Muralidhar towards @ 2.06%		
	Muralidhar On Account.	106.00	
	Being Tds deducted from Muralidhar towards @ 2.06%		
	Miscelloenus Income		1,325.00
	Being amount deducted from Mallesh.P towards room rent		
	Mallesh.P on account	1,325.00	
	Being amount deducted from Mallesh.P towards room rent		
	TDS Payable		1,640.00
	Being Tds deducted from Mallesh.P towards @ 2.06%		
	Mallesh.P on account	1,640.00	
	Being Tds deducted from Mallesh.P towards @ 2.06%		
	TDS Payable		99.00
	Being Tds deducted from P.Praveen kumar		

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Document Number	Account/Narration	Debit	Credit
JV 24112007 3	towards @ 2.06%		
	Praveen kumar.P On Account	99.00	
	Being Tds deducted from P.Praveen kumar		
	towards @ 2.06%		
	Mallesh.P - Loan		6,000.00
	Being amount deducted from Mallesh towards		
	Loan.		
	Mallesh.P on account	6,000.00	
	Being amount deducted from Mallesh towards		
	Loan.		
	TDS Payable		249.00
	Being Tds deducted from Ramulu towards @		
	2.06%		
	Ramulu On Account	249.00	
	Being Tds deducted from Ramulu towards @		
	2.06%		
	TDS Payable		70.00
	Being Tds deducted from Shaik Mahaboob towards		
	@ 2.06%		
	Shaik Mahaboob On Account	70.00	
Being Tds deducted from Shaik Mahaboob towards			
@ 2.06%			
Miscelloenus Income		2,050.00	
Being amount deducted towards room rent			
Murthy.T on Account	2,050.00		
Being amount deducted towards room rent			
TDS Payable		2,967.00	
Being Tds deducted from Murthy .T towards @			
2.06%			
Murthy.T on Account	2,967.00		
Being Tds deducted from Murthy .T towards @			
2.06%			
Miscelloenus Income		75.00	
Being amount deducted from Yadagiri towards			
room rent			
Hire charges (Yadagiri)	75.00		
Being amount deducted from Yadagiri towards			
room rent			
TDS Payable		175.00	
Being Tds deducted from Yadagiri towards @			

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Document Number	Account/Narration	Debit	Credit
JV 24112007 4	2.06% Hire charges (Yadagiri) Being Tds deducted from Yadagiri towards @ 2.06%	175.00	
	TDS Payable Being Tds deducted from K.Manoj kumar towards @ 2.06%		187.00
	Hire Charges (K.Manoj Kumar) Being Tds deducted from K.Manoj kumar towards @ 2.06%	187.00	
	TDS Payable Being Tds deducted from Raghu II towards @ 2.06%		41.00
	Hirecharges (Raghu-II) Being Tds deducted from Raghu II towards @ 2.06%	41.00	
	TDS Payable Being Tds deducted from Mannem towards @ 2.06%		27.00
	Hire Charges(Mannem) Being Tds deducted from Mannem towards @ 2.06%	27.00	
	TDS Payable Being Tds deducted from P.Srinu towards @ 2.06%		25.00
	Hirecharges (P.Srinu) Being Tds deducted from P.Srinu towards @ 2.06%	25.00	
	TDS Payable Being Tds deducted from Ramakrishna reddy towards @ 2.06%		62.00
	Hirecharges (Ramakrishna Reddy-II) Being Tds deducted from Ramakrishna reddy towards @ 2.06%	62.00	
	Miscelloenus Income Being amount deducted from K.Venkateswarlu towards room rent		150.00
	Hire Charges (Venkateswarlu) Being amount deducted from K.Venkateswarlu towards room rent	150.00	
	TDS Payable		75.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from K.Venkateswarlu towards @ 2.06%		
	Hire Charges (Venkateshwarlu)	75.00	
	Being Tds deducted from K.Venkateswarlu towards @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from P.Praveen kumar towards @ 2.06%		
	Praveen kumar.P On Account	31.00	
	Being Tds deducted from P.Praveen kumar towards @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Shaik M ahaboob towards @ 2.06%		
	Shaik Mahaboob On Account	31.00	
	Being Tds deducted from Shaik M ahaboob towards @ 2.06%		
	TDS Payable		103.00
	Being Tds deducted from Ishaq towards @ 2.06%		
	Ishaq On Account	103.00	
	Being Tds deducted from Ishaq towards @ 2.06%		
	TDS Payable		250.00
JV 24112007 5	Being Tds deducted from K.Venkateswarlu towards @ 2.06%		
	Hire Charges (Venkateshwarlu)	250.00	
	Being Tds deducted from K.Venkateswarlu towards @ 2.06%		
JV 24112007 6	Neha Marketing.		2,07,500.00
	Being amount credited to Neha Marketing towards purchase of cement item against bill no 969 dt 05-11-07		
	Cement / RMC	2,07,500.00	
	Being amount credited to Neha Marketing towards purchase of cement item against bill no 969 dt 05-11-07		
JV 24112007 7	R.K.Steel Udyog (P) Ltd.		1,23,506.00
	Being the amount credited to RK Steel udyog (P) ltd towards purchase of steel against bill no. RKSU 107-08/h 1077 dt 30-10-07		
	Steel	1,23,506.00	

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Document Number	Account/Narration	Debit	Credit
JV 24112007 8	Being the amount credited to RK Steel udyog (P) ltd towards purchase of steel against bill no. RKSU 107-08/h 1077 dt 30-10-07 Priyanka Printers Being the amount credited to Priyanka Printers towards purchase of consultation book item against bill no 240 dt 20-11-07 Printing & Stationery	450.00	450.00
JV 24112007 9	Being the amount credited to Priyanka Printers towards purchase of consultation book item against bill no 240 dt 20-11-07 Habeb Rope Suppliers Being the amount credited to Habeb Rope Suppliers towards purchase of tools items against bill no 846 dt 15-11-07 Sundry Purchases	6,693.00	6,693.00
JV 24112007 10	Being the amount credited to Habeb Rope Suppliers towards purchase of tools items against bill no 846 dt 15-11-07 Saradhi Ads Being the amount credited to Saradhi Ads towards purchase of stationary item against bill no.702 dt 21-11-07 Printing & Stationery	180.00	180.00
JV 24112007 11	Being the amount credited to Saradhi Ads towards purchase of stationary item against bill no.702 dt 21-11-07 Praful Sanitary Being the amount credited to Praful Sanitary towards purchase of tiles item against bill no W.O. no 515 dt 05-11-07 Plumbing & Sanitary Materials	12,203.00	12,203.00
JV 24112007 12	Being the amount credited to Praful Sanitary towards purchase of tiles item against bill no W.O. no 515 dt 05-11-07 Sehgal Enterprises Being the amount credited to Sehgal Enterprises towards purchase of electrical items against bill no.8158 dt 13-11-07 Electrical Goods / Cable	9,812.00	9,812.00

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Document Number	Account/Narration	Debit	Credit
JV 24112007 13	Being the amount credited to Sehgal Enterprises towards purchase of electrical items against bill no.8158 dt 13-11-07 Vasanth Trading Co. Being amount credited to Vasant Trading towards purchase of hardware against bill no.6476 dt-15/11/07 Hardware Material / Rope	758.00	758.00
JV 24112007 14	Being amount credited to Vasant Trading towards purchase of hardware against bill no.6476 dt-15/11/07 Shah Traders Being amount credited to Shah Traders towards purchase of hardware against bill no.8243 dt-12/11/07 Hardware Material / Rope	40,919.00	40,919.00
JV 24112007 15	Being amount credited to Shah Traders towards purchase of hardware against bill no.8243 dt-12/11/07 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9822 dt-15/11/07 Hardware Material / Rope	2,137.00	2,137.00
JV 24112007 16	Being amount credited to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9822 dt-15/11/07 Praful Sanitary Being amount credited to Praful sanitary towards purchase of sanitary against bill no.631 dt-15/11/07 Plumbing & Sanitary Materials	13,749.00	13,749.00
JV 24112007 17	Being amount credited to Praful sanitary towards purchase of sanitary against bill no.631 dt-15/11/07 Habeeb Rope Suppliers Being amount credited to Habeeb Rope Suppliers towards purchase of hardware items against bill no 845 dt 15-11-07 Hardware Material / Rope	5,092.00	5,092.00
	Being amount credited to Habeeb Rope Suppliers		

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Document Number	Account/Narration	Debit	Credit
JV 24112007 18	towards purchase of hardware items against bill no 845 dt 15-11-07 G.Krishna Murthy & sons Being amount credited to G.Krishnamurthy& sons towards purchase of consumable item against bill no 9894 dt 15-11-07 Consumables Being amount credited to G.Krishnamurthy& sons towards purchase of consumable item against bill no 9894 dt 15-11-07	500.00	500.00
JV 24112007 19	Dwarak Digital Being amount credited to Dwarak Digital towards purchase of hoaldings and banners against bill no.584 dt 13-11-07 Advertisement Charges Being amount credited to Dwarak Digital towards purchase of hoaldings and banners against bill no.584 dt 13-11-07	461.00	461.00
JV 24112007 20	Habeeb Rope Suppliers Being amount credited to Habeeb Rope Suppliers towards purchase of tools againsat bill no.852 dt 16-11-07 Hardware Material / Rope Being amount credited to Habeeb Rope Suppliers towards purchase of tools againsat bill no.852 dt 16-11-07	5,080.00	5,080.00
JV 24112007 21	Venkataraman Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationary against bill no 647 dt 17-11-07 Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationary against bill no 647 dt 17-11-07	230.00	230.00
JV 24112007 22	Jinkrupa Agency Being amount credited to Jinkrupa Agency towards purchase of curing pipe against bill no.294 dt 20-11-07 Tools / Batteries Being amount credited to Jinkrupa Agency towards	1,638.00	1,638.00

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Document Number	Account/Narration	Debit	Credit
JV 24112007 23	purchase of curing pipe against bill no.294 dt 20-11-07 Habeeb Rope Suppliers Being amount credited to Habeeb Rope Suppliers towards purchase of tools against bill no.856 dt 21-11-07 Sundry Purchases	7,230.00	7,230.00
JV 24112007 24	Being amount credited to Habeeb Rope Suppliers towards purchase of tools against bill no.856 dt 21-11-07 Shree Aditya Enterprises Being amount credited to Shree Aditya Enterprises towards purchase of electrical items against bill no43 dt 06-11-07 Electrical Goods / Cable	12,000.00	12,000.00
JV 24112007 25	Being amount credited to Shree Aditya Enterprises towards purchase of electrical items against bill no43 dt 06-11-07 Habeeb Rope Suppliers Being amount credited to Habeeb Rope Suppliers towards purchase of tools against bill no 800 dt 06-11-07 Sundry Purchases	7,542.00	7,542.00
JV 24112007 26	Being amount credited to Habeeb Rope Suppliers towards purchase of tools against bill no 800 dt 06-11-07 Seelam Dasaratha & Sons Being amount credited to Seelam Dasaratha & sons towards purchase of tools against bill no 020,021,&019 dt 12-11-07 Tools / Batteries	32,960.00	32,960.00
JV 24112007 27	Being amount credited to Seelam Dasaratha & sons towards purchase of tools against bill no 020,021,&019 dt 12-11-07 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no 621 dt 14-11-07 Plumbing & Sanitary Materials Being amount credited to Praful Sanitary towards	31,733.00	31,733.00

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Document Number	Account/Narration	Debit	Credit
JV 24112007 28	purchase of sanitary items against bill no 621 dt 14-11-07 P.Veeresham & Co. Being amount credited to P.Veeresham&co towards purchase of tools against bill no 127 dt 08-11-07 Tools / Batteries Being amount credited to P.Veeresham&co towards purchase of tools against bill no 127 dt 08-11-07	48,000.00	48,000.00
JV 24112007 29	Neha Marketing. Being amount credited to Neha Marketing towards purchase of cement against bill no 893 dt 19-10-07 Cement / RMC Being amount credited to Neha Marketing towards purchase of cement against bill no 893 dt 19-10-07	41,700.00	41,700.00
JV 24112007 30	Vasava Datta Cement Being amount credited to Vasavadatta cement towards purchase of cement item against bill no HDGD03915/03921/03928/03930/03931/03932/03933 Cement / RMC Being amount credited to Vasavadatta cement towards purchase of cement item against bill no HDGD03915/03921/03928/03930/03931/03932/03933	3,00,000.00	3,00,000.00
JV 24112007 31	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.639 dt 19/11/07 Plumbing & Sanitary Materials Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.639 dt 19/11/07	66,849.00	66,849.00
Date Total		9,98,773.00	9,98,773.00
27 Nov, 2007			
JV 27112007 1	Legal Expenses Being amount debited to Madhave Eshwar towards Stamp papers for A-110. A - 110 Madhavee Eshwar Being amount debited to Madhave Eshwar towards Stamp papers for A-110.	220.00	220.00
Date Total		220.00	220.00

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Document Number	Account/Narration	Debit	Credit
28 Nov, 2007			
JV 28112007 1	Marble Place Being amount credited to Marble Place towards purchase of Marble against bill no.778 dt-1/12/07		58,500.00
	Marble Being amount credited to Marble Place towards purchase of Marble against bill no.778 dt-1/12/07	58,500.00	
JV 28112007 2	Marble Place Being amount credited to Marble Place towards purchase of Marble against bill no.658 dt-26/5/07		27,000.00
	Marble Being amount credited to Marble Place towards purchase of Marble against bill no.658 dt-26/5/07	27,000.00	
JV 28112007 3	Marble Place Being amount credited to Marble Place towards purchase of Marble against bill no.693 dt-18/8/07		22,781.00
	Marble Being amount credited to Marble Place towards purchase of Marble against bill no.693 dt-18/8/07	22,781.00	
JV 28112007 4	Marble Place Being amount credited to Marble Place towards purchase of Marble against bill no.731 dt30/8/07		13,416.00
	Marble Being amount credited to Marble Place towards purchase of Marble against bill no.731 dt30/8/07	13,416.00	
JV 28112007 5	Marble Place Being amount credited to Marble Place towards purchase of marble against bill no.705 dt-18/7/07		33,750.00
	Marble Being amount credited to Marble Place towards purchase of marble against bill no.705 dt-18/7/07	33,750.00	
JV 28112007 6	Marble Place Being amount credited to Marble Place towards purchase of marble against bill no.729 dt-18/8/07		22,500.00
	Marble Being amount credited to Marble Place towards purchase of marble against bill no.729 dt-18/8/07	22,500.00	
JV 28112007 7	Marble Place Being amount credited to Marble Place towards		17,972.00

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Document Number	Account/Narration	Debit	Credit
JV 28112007 8	purchase of marble against bill no.687 dt-14/8/07 Marble Being amount credited to Marble Place towards purchase of marble against bill no.687 dt-14/8/07 Marble Place	17,972.00	20,250.00
JV 28112007 9	Being amount credited to Marble Place towards purchase of marble against bill no.683 dt-10/8/07 Marble Being amount credited to Marble Place towards purchase of marble against bill no.683 dt-10/8/07 Marble Place	20,250.00	8,986.00
JV 28112007 10	Being amount credited to Marble Place towards purchase of marble against bill no.760 dt1/11/07 Marble Being amount credited to Marble Place towards purchase of marble against bill no.760 dt1/11/07 Marble Place	8,986.00	11,391.00
JV 28112007 11	Being amount credited to Marble Place towards purchase of marble against bill no.764 dt-13/11/07 Marble Being amount credited to Marble Place towards purchase of marble against bill no.764 dt-13/11/07 Marble Place	11,391.00	13,416.00
JV 28112007 12	Being amount credited to Marble Place towards purchase of marble against bill no.768 dt-15/11/07 Marble Being amount credited to Marble Place towards purchase of marble against bill no.768 dt-15/11/07 Marble Place	13,416.00	17,972.00
JV 28112007 13	Being amount credited to Marble Place towards purchase of marble against bill no.774 dt-27/11/07 Marble Being amount credited to Marble Place towards purchase of marble against bill no.774 dt-27/11/07 Marble Place	17,972.00	33,750.00
	Being amount credited to Marble Place towards purchase of marble against bill no.708 dt-21/7/07 Marble Being amount credited to Marble Place towards purchase of marble against bill no.708 dt-21/7/07	33,750.00	

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Document Number	Account/Narration	Debit	Credit
JV 28112007 14	Marble Place Being amount credited to Marble Place towards purchase of marble against bill no.777 dt-1/12/07	58,472.00	58,472.00
JV 28112007 15	Marble Place Being amount credited to Marble place towards purchase of MARbles against bill no.710 dt-23/7/07	33,750.00	33,750.00
JV 28112007 16	Marble Being amount credited to Marble place towards purchase of MARbles against bill no.710 dt-23/7/07 Bapu Reddy(pawan sarda) on account Being amount credited to Pawan Sarda towards labour charges for marble flooring & granite work done at GMG plot no.102,204,107,115,214,215,207,210 & 211. Labour Charges	37,160.00	37,160.00
JV 28112007 17	Being amount credited to Pawan Sarda towards labour charges for marble flooring & granite work done at GMG plot no.102,204,107,115,214,215,207,210 & 211. Bapu Reddy(pawan sarda) on account Being amount credited to Pawan Sarda towards labour charges for marble flooring & granite work done at GMG plot no.102,204,107,115,214,215,207,210 & 211. Labour Charges	37,160.00	37,160.00
JV 28112007 18	Being amount credited to Pawan Sarda towards labour charges for marble flooring & granite work done at GMG plot no.102,204,107,115,214,215,207,210 & 211. Bapu Reddy(pawan sarda) on account Being amount credited to Pawan Sarda towards labour charges for marble flooring & granite work done at GMG plot no.102,204,107,115,214,215,207,210 & 211.	37,160.00	37,160.00

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Document Number	Account/Narration	Debit	Credit
JV 28112007 19	Labour Charges Being amount credited to Pawan Sarda towards labour charges for marble flooring & granite work done at GMG plot no.102,204,107,115,214,215,207,210 & 211. Bapu Reddy(pawan sarda) on account	37,160.00	37,160.00
JV 28112007 20	Being amount credited to Pawan Sarda towards labour charges for marble flooring & granite work done at GMG plot no.102,204,107,115,214,215,207,210 & 211. Labour Charges Being amount credited to Pawan Sarda towards labour charges for marble flooring & granite work done at GMG plot no.102,204,107,115,214,215,207,210 & 211. Bapu Reddy(pawan sarda) on account	37,160.00	37,160.00
JV 28112007 21	Being amount credited to Pawan Sarda towards labour charges for marble flooring & granite work done at GMG plot no.102,204,107,115,214,215,207,210 & 211. Labour Charges Being amount credited to Pawan Sarda towards labour charges for marble flooring & granite work done at GMG plot no.102,204,107,115,214,215,207,210 & 211. Jagdish Sarda on account	37,160.00	32,715.00
JV 28112007 22	Being amount credited to Jagdish Sarda towards Allowance for Equipment charges for marble flooring & granite work done at GMG plot no.102,204,107,115,214,215,207,210 & 211. Allowance for Equipment Being amount credited to Jagdish Sarda towards Allowance for Equipment charges for marble flooring & granite work done at GMG plot no.102,204,107,115,214,215,207,210 & 211. Jagdish Sarda on account	32,715.00	32,715.00
	Being amount credited to Jagdish Sarda towards labour charges for marble flooring & granite work		32,715.00

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Document Number	Account/Narration	Debit	Credit
JV 28112007 23	done at GMG plot no.102,204,107,115,214,215,207,210 & 211. Allowance for Equipment Being amount credited to Jagdish Sarda towards labour charges for marble flooring & granite work done at GMG plot no.102,204,107,115,214,215,207,210 & 211. Jagdish Sarda on account Being amount credited to Jagdish Sarda towards Allowance for Equipment for marble flooring & granite work done at GMG plot no.102,204,107,115,214,215,207,210 & 211.	32,715.00	32,715.00
JV 28112007 24	Allowance for Equipment Being amount credited to Jagdish Sarda towards Allowance for Equipment for marble flooring & granite work done at GMG plot no.102,204,107,115,214,215,207,210 & 211. Jagdish Sarda on account Being amount credited to Jagdish Sarda towards Allowance for Equipment for marble flooring & granite work done at GMG plot no.102,204,107,115,214,215,207,210 & 211.	32,715.00	32,715.00
JV 28112007 25	Allowance for Equipment Being amount credited to Jagdish Sarda towards Allowance for Equipment for marble flooring & granite work done at GMG plot no.102,204,107,115,214,215,207,210 & 211. Jagdish Sarda on account Being amount credited to Jagdish Sarda towards Allowance for Equipment for marble flooring & granite work done at GMG plot no.102,204,107,115,214,215,207,210 & 211.	32,715.00	32,715.00
Date Total		7,43,281.00	7,43,281.00

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Document Number	Account/Narration	Debit	Credit
29 Nov, 2007			
JV 29112007 1	Extra Spects. Being amount debited to Vishal Bagree towards extra specs for A-406. A - 406 Mr.Vishal Bagree	6,203.00	6,203.00
	Being amount debited to Vishal Bagree towards extra specs for A-406. Extra Spects.		6,427.00
	Being amount debited to Abhishek diwan towards extra specs for A-505. A - 505 Mr.Abhishek Diwan	6,427.00	
JV 29112007 2	Being amount debited to Abhishek diwan towards extra specs for A-505. Extra Spects.		2,832.00
	Being amount debited to Parag Bhagat towards Extra Specs for A-407. A - 407 Mr.Parag Bhagat	2,832.00	
	Being amount debited to Parag Bhagat towards Extra Specs for A-407.		
Date Total		15,462.00	15,462.00
30 Nov, 2007			
JV 30112007 2	C - 102 / 103 Mr. Y.Suresh Kumar	60,000.00	
	Being amount reverse to C-102 / 103 Y.Suresh HDFC Bank		60,000.00
Date Total		60,000.00	60,000.00
01 Dec, 2007			
JV 01122007 1	Secunderabad Iron & Hardware Merchants		981.00
	Being amount credited to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9861 dt-27/11/07 Hardware Material / Rope	981.00	
JV 01122007 2	Being amount credited to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9861 dt-27/11/07 Venkataraman Binding Works		225.00

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Document Number	Account/Narration	Debit	Credit
JV 01122007 3	Being amount credited to Venkatraman binding Works towards purchase of Stationery against bill no.666 dt-27/11/07 Printing & Stationery	225.00	
	Being amount credited to Venkatraman binding Works towards purchase of Stationery against bill no.666 dt-27/11/07 Shubham Enterprises		9,127.00
JV 01122007 4	Being amount credited to shubham Enterprises towards purchase of Electrical Items against bill no.10589 dt-19/11/07. Electrical Goods / Cable	9,127.00	
	Being amount credited to shubham Enterprises towards purchase of Electrical Items against bill no.10589 dt-19/11/07. Shubham Enterprises		4,032.00
JV 01122007 5	Being amount credited to shubham Enterprises towards purchase of Electrical Items against bill no.10636 dt-20/11/07 Electrical Goods / Cable	4,032.00	
	Being amount credited to shubham Enterprises towards purchase of Electrical Items against bill no.10636 dt-20/11/07 Rohit electricals& engineering company		23,894.00
JV 01122007 6	Being amount credited to Rohit electricals towards purchase of Electrical Items against bill no.10328 & 10329 Electrical Goods / Cable	23,894.00	
	Being amount credited to Rohit electricals towards purchase of Electrical Items against bill no.10328 & 10329 Sai Teja Agencies		13,024.00
	Being amount credited to Sai Teja Agencies towards purchase of Sanitary against bill no.3365 dt-20/11/07 Plumbing & Sanitary Materials	13,024.00	
	Being amount credited to Sai Teja Agencies towards purchase of Sanitary against bill no.3365 dt-20/11/07		

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Document Number	Account/Narration	Debit	Credit
JV 01122007 7	Habeeb Rope Suppliers Being amount credited to Habeeb rope Suppliers towards purchase of Tools against bill no.862		572.00
	Sundry Purchases Being amount credited to Habeeb rope Suppliers towards purchase of Tools against bill no.862	572.00	
JV 01122007 8	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical against bill no.10565 dt-6/11/07		21,060.00
	Electrical Goods / Cable Being amount credited to Shubham Enterprises towards purchase of Electrical against bill no.10565 dt-6/11/07	21,060.00	
JV 01122007 9	Rohit electricals& engineering company Being amount credited to Rohit Electricals towards purchase of Electrical against bill no.10355 dt-22/11/07		20,539.00
	Electrical Goods / Cable Being amount credited to Rohit Electricals towards purchase of Electrical against bill no.10355 dt-22/11/07	20,539.00	
JV 01122007 10	Sri Santosh Associates Being amount credited to Sri Santosh Associates towards purchase of paints against bill no 1743 dt-15/11/07		3,485.00
	Paints Being amount credited to Sri Santosh Associates towards purchase of paints against bill no 1743 dt-15/11/07	3,485.00	
JV 01122007 11	Shubham Enterprises Being amount credited towards pur of electrical items vide bill no.10374 & 10564 dt.20.09 & 05.11.07		19,571.00
	Electrical Goods / Cable Being amount credited towards pur of electrical items vide bill no.10374 & 10564 dt.20.09 & 05.11.07	19,571.00	
JV 01122007 12	Krishna Vijay Saw Mills		17,330.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards pur of salwood items vide bill no.300 dt.5.11.07 Doors / Wood	17,330.00	
JV 01122007 13	Being amount credited towards pur of salwood items vide bill no.300 dt.5.11.07 Shiva Shakthi Steel Tubes		9,490.00
	Being amount credited towards pur of Sq pipes vide bill no.8459 dt.19.11.07 Steel	9,490.00	
JV 01122007 14	Being amount credited towards pur of Sq pipes vide bill no.8459 dt.19.11.07 Radiant Systems		6,600.00
	Being amount credited towards pur of name plates vide bill no.1084 dt.14.11.07 Miscellaneous Expenses	6,600.00	
JV 01122007 15	Being amount credited towards pur of name plates vide bill no.1084 dt.14.11.07 Habeb Rope Suppliers		5,092.00
	Being amount credited towards pur of tools items vide bill no.857 dt.22.11.07 Hardware Material / Rope	5,092.00	
JV 01122007 16	Being amount credited towards pur of tools items vide bill no.857 dt.22.11.07 Secunderabad Iron & Hardware Merchants		2,059.00
	Being amount credited towards pur of hardware items vide bill no.9837 dt.19.11.07 Hardware Material / Rope	2,059.00	
JV 01122007 17	Being amount credited towards pur of hardware items vide bill no.9837 dt.19.11.07 Rajesh Electric Stores		1,508.00
	Being amount credited towards pur of electrical items vide bill no.9973 dt.12.11.07 Electrical Goods / Cable	1,508.00	
JV 01122007 18	Being amount credited towards pur of electrical items vide bill no.9973 dt.12.11.07 Commander Water Tech Pvt. Ltd.		60,449.00
	Being amount credited towards pur of slim dual flush tanks vide bill no.100513 dt.21.11.07		

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Document Number	Account/Narration	Debit	Credit
	Plumbing & Sanitary Materials	60,449.00	
JV 01122007 19	Being amount credited towards pur of slim dual flush tanks vide bill no.100513 dt.21.11.07 Sri Santosh Associates		360.00
	Being amount credited towards pur of paints items vide bill no.1735 dt.12.11.07 Murali (Material)	360.00	
JV 01122007 20	Being amount credited towards pur of paints items vide bill no.1735 dt.12.11.07 Rohit electricals& engineering company		5,263.00
	Being amount credited towards pur of Electrical items vide bill no.10356 dt.22.11.07 Electrical Goods / Cable	5,263.00	
JV 01122007 21	Being amount credited towards pur of Electrical items vide bill no.10356 dt.22.11.07 Saradhi Ads		3,600.00
	Being amount credited towards pur of stationary items vide bill no.706 dt.22.11.07 Printing & Stationery	3,600.00	
JV 01122007 22	Being amount credited towards pur of stationary items vide bill no.706 dt.22.11.07 Venkataraman Binding Works		200.00
	Being amount credited towards pur of stationary items vide bill no.662 dt.23.11.07 Printing & Stationery	200.00	
JV 01122007 23	Being amount credited towards pur of stationary items vide bill no.662 dt.23.11.07 Rohit electricals& engineering company		1,165.00
	Being amount credited towards pur of electrical items vide bill no.10369 dt. 28.11.07 Electrical Goods / Cable	1,165.00	
JV 01122007 24	Being amount credited towards pur of electrical items vide bill no.10369 dt. 28.11.07 Shubham Enterprises		12,302.00
	Being amount credited towards pur of electrical items vide bill no.10544 & 10561 dt.06 & 10.11.07 Electrical Goods / Cable	12,302.00	
	Being amount credited towards pur of electrical		

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Document Number	Account/Narration	Debit	Credit
JV 01122007 25	items vide bill no.10544 & 10561 dt.06 & 10.11.07 Sri Santosh Associates Being amount credited towards pur of paints items vide bill no.1736 dt.03.10.07 Jyothiram Material	4,610.00	4,610.00
JV 01122007 26	Being amount credited towards pur of paints items vide bill no.1736 dt.03.10.07 Surjeet Singh Being amount credited towards pur of name plates vide bill no.171 dt.18.11.07 Miscellaneous Expenses	7,452.00	7,452.00
JV 01122007 27	Being amount credited towards pur of name plates vide bill no.171 dt.18.11.07 Bhavana House Keeping Being amount credited towards house keeping charges for the month of Nov 07 House Keeping Charges.	18,200.00	18,200.00
JV 01122007 28	Being amount credited towards house keeping charges for the month of Nov 07 United Security Services Being amount credited towards security charges for the month of Nov 07 Security Charges.	29,255.00	29,255.00
JV 01122007 29	Being amount credited towards security charges for the month of Nov 07 United Security Services Being amount credited towards security charges for the month of Nov 07 Supervision Charges.	900.00	900.00
JV 01122007 30	Being amount credited towards security charges for the month of Nov 07 Miscelloenus Income Being amount debited to Babu rao towards room rent from 24.11.07 to 29.11.07 Babu Rao On Account Being amount debited to Babu rao towards room rent from 24.11.07 to 29.11.07 TDS Payable Being amount debited to Babu rao towards TDS @ 2.06%	775.00	775.00
			16.00

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Document Number	Account/Narration	Debit	Credit
	Babu Rao On Account	16.00	
JV 01122007 31	Being amount debited to Babu rao towards TDS @ 2.06%		
	Supervision Charges.	40,000.00	
	Being amount credited to MPIPL & Debited to Supervision charges towards Management supervision charges for the month of December 2007.		
	Modi properties & Invesments Pvt. ltd.		40,000.00
	Being amount credited to MPIPL & Debited to Supervision charges towards Management supervision charges for the month of December 2007.		
Date Total		3,43,136.00	3,43,136.00
05 Dec, 2007			
JV 05122007 1	TDS Payable		375.00
	Being amount debited to Bhavana housekeeping towards Tds @ 2.06%		
	Bhavana House Keeping	375.00	
	Being amount debited to Bhavana housekeeping towards Tds		
	TDS Payable		52.00
	Being amount debited to Aluvelumanga towards Tds @ 2.06%		
	Transportation Charges/Hamali	52.00	
	Being amount debited to Aluvelumanga towards Tds @ 2.06%		
	TDS Payable		93.00
	Being amount debited to Unites Security Services towards Tds @ 10.3%		
	United Security Services	93.00	
	Being amount debited to Unites Security services towards Tds @ 10.3%		
	TDS Payable		603.00
	Being amount debited to Unites Security Services towards Tds @ 2.06%		
	United Security Services	603.00	
	Being amount debited to Unites Security Services		

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Document Number	Account/Narration	Debit	Credit
JV 05122007 2	towards Tds @ 2.06%		
	TDS Payable		222.00
	Being amount debited to K.Manoj towards Tds @ 2.06%		
	Hire Charges (K.Manoj Kumar)	222.00	
	Being amount debited to K.Manoj towards Tds @ 2.06%		
	TDS Payable		193.00
	Being amount debited to Yadagiritowards Tds @ 2.06%		
	Hire charges (Yadagiri)	193.00	
	Being amount debited to Yadagiritowards Tds @ 2.06%		
	Miscelloenus Income		31.00
	Being amount debited to YadagiritowardsRoom rent		
	Hire charges (Yadagiri)	31.00	
	Being amount debited to YadagiritowardsRoom rent		
	TDS Payable		31.00
	Being amount debited to Shaik Mahaboob towards Tds @ 2.06%		
	Shaik Mahaboob On Account	31.00	
	Being amount debited to Shaik Mahaboob towards Tds @ 2.06%		
	TDS Payable		31.00
	Being amount debited to Praveen towards Tds @ 2.06%		
	Praveen kumar.P On Account	31.00	
Being amount debited to Praveen towards Tds @ 2.06%			
TDS Payable		140.00	
Being amount debited to P.Satishtowards Tds @ 2.06%			
Jobwork (P.Satish)	140.00		
Being amount debited to P.Satishtowards Tds @ 2.06%			
TDS Payable		149.00	
Being amount debited to Venkateshwarulu towards Tds @ 2.06%			
Hire Charges (Venkateshwarlu)	149.00		
Being amount debited to Venkateshwarulu towards			

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Document Number	Account/Narration	Debit	Credit
JV 05122007 3	Tds @ 2.06%		
	Miscellaneous Income		215.00
	Being amount debited to Venkateshwarulu towards Room rent.		
	Hire Charges (Venkateshwarlu)	215.00	
	Being amount debited to Venkateshwarulu towards Room rent.		
	TDS Payable		25.00
	Being amount debited to Ramakrishna Reddy-II towards Tds @ 2.06%		
	Hirecharges (Ramakrishna Reddy-II)	25.00	
	Being amount debited to Ramakrishna Reddy-II towards Tds @ 2.06%		
	TDS Payable		25.00
	Being amount debited to P.Srinu towards Tds @ 2.06%		
	Hirecharges (P.Srinu)	25.00	
	Being amount debited to P.Srinu towards Tds @ 2.06%		
	Miscellaneous Income		50.00
	Being amount debited to P.Srinu towards Room rent		
	Hirecharges (P.Srinu)	50.00	
	Being amount debited to P.Srinu towards Room rent		
	TDS Payable		41.00
	Being amount debited to Raghu-li towards Tds @ 2.06%		
	Hirecharges (Raghu-II)	41.00	
Being amount debited to Raghu-li towards Tds @ 2.06%			
TDS Payable		1,836.00	
Being amount debited to Murthy towards Tds @ 2.06%			
Murthy.T on Account	1,836.00		
Being amount debited to Murthy towards Tds @ 2.06%			
Miscellaneous Income		2,340.00	
Being amount debited to Murthy towards Room			

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Document Number	Account/Narration	Debit	Credit
	rent.		
	Murthy.T on Account	2,340.00	
	Being amount debited to Murthy towards Tds @ 2.06%		
	TDS Payable		104.00
	Being amount debited to Shaik Mahaboob towards Tds @ 2.06%		
	Shaik Mahaboob On Account	104.00	
	Being amount debited to Shaik Mahaboob towards Tds @ 2.06%		
	TDS Payable		113.00
	Being amount debited to Ramulu towards Tds @ 2.06%		
	Ramulu On Account	113.00	
	Being amount debited to Ramulu towards Tds @ 2.06%		
	TDS Payable		113.00
	Being amount debited to Praveen towards Tds @ 2.06%		
	Praveen kumar.P On Account	113.00	
	Being amount debited to Praveen towards Tds @ 2.06%		
	TDS Payable		1,046.00
	Being amount debited to Mallesh towards Tds @ 2.06%		
	Mallesh.P on account	1,046.00	
	Being amount debited to Mallesh towards Tds @ 2.06%		
	Miscellaneous Income		1,360.00
	Being amount debited to Mallesh towards Room rent		
	Mallesh.P on account	1,360.00	
	Being amount debited to Mallesh towards Room rent		
	Mallesh.P - Loan		6,000.00
	Being amount debited to Mallesh towards loan		
	Mallesh.P on account	6,000.00	
	Being amount debited to Mallesh towards loan		
	TDS Payable		66.00
	Being amount debited to Muralidhar towards Tds @		

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Document Number	Account/Narration	Debit	Credit
JV 05122007 4	2.06% Muralidhar On Account. Being amount debited to Muralidhar towards Tds @ 2.06%	66.00	
	TDS Payable Being amount debited to Ishaq towards Tds @ 2.06%		225.00
	Ishaq On Account Being amount debited to Ishaq towards Tds @ 2.06%	225.00	
	Miscelloenus Income Being amount debited to Ishaq towards Room Rent.		125.00
	Ishaq On Account Being amount debited to Ishaq towards Room Rent.	125.00	
	TDS Payable Being amount debited to Jyothiram towards TDS @ 2.06%		143.00
	Jyothi Ram on account Being amount debited to Jyothiram towards TDS @ 2.06%	143.00	
	TDS Payable Being amount debited to Mannem towards TDS @ 2.06%		329.00
	Job Work (Mannem) Being amount debited to Mannem towards TDS @ 2.06%	329.00	
	Miscelloenus Income Being amount debited to Mannem towards room Rent		635.00
	Job Work (Mannem) Being amount debited to Mannem towards room Rent	635.00	
	TDS Payable Being amount debited to Balaiah towards TDS @ 2.06%		60.00
	Ballaiah.G on account Being amount debited to Balaiah towards TDS @ 2.06%	60.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		1,073.00
	Being amount debited to Singamma towards TDS @ 2.06%		
	Singamma.Ch on account	1,073.00	
	Being amount debited to Singamma towards TDS @ 2.06%		
	TDS Payable		64.00
	Being amount debited to Singamma towards TDS @ 2.06%		
	Job Work (Ch.Singamma)	64.00	
	Being amount debited to Singamma towards TDS @ 2.06%		
JV 05122007 5	TDS Payable		288.00
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	Hanumanthu.B On Account	288.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	Miscelloenus Income		65.00
	Being amount debited to Hanumantu towards Room rent		
	Hanumanthu.B On Account	65.00	
	Being amount debited to Hanumantu towards Room rent		
	TDS Payable		4,120.00
	Being amount debited to MPIPL towards TDS @ 10.3%		
	Modi properties & Invesments Pvt. ltd.	4,120.00	
	Being amount debited to MPIPL towards TDS @ 10.3%		
JV 05122007 6	Provident Fund		7,890.00
	Being amount credited towards employers contribution for Provident Fund for the month of December-2007.		
	Salaries	7,890.00	
	Being amount credited towards employers contribution for Provident Fund for the month of December-2007.		
	E.S.I.		1,557.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards employers contribution for ESI for the month of December-2007.		
	Salaries	1,557.00	
	Being amount credited towards employers contribution for ESI for the month of December-2007.		
	Profession Tax.		1,610.00
	Being amount credited towards employers contribution for Professional Tax for the month of December-2007.		
	Salaries	1,610.00	
	Being amount credited towards employers contribution for Professional Tax for the month of December-2007.		
Date Total		33,438.00	33,438.00
06 Dec, 2007			
JV 06122007 1	Ramesh.A Salary account		21,965.00
	Being amount credited towards Salary for the month of Nov 07		
	Sambasiva Rao Salary account		14,810.00
	Being amount credited towards Salary for the month of Nov 07		
	Venkateswara Rao.Ch Salary account		14,810.00
	Being amount credited towards Salary for the month of Nov 07		
	Jagdish.G Salary account		8,648.00
	Being amount credited towards Salary for the month of Nov 07		
	Rama Krishna.M Salary account		8,911.00
	Being amount credited towards Salary for the month of Nov 07		
	Venkata Ramana Reddy Salary A/c		7,889.00
	Being amount credited towards Salary for the month of Nov 07		
	Keerthi.M Salary account		6,046.00
	Being amount credited towards Salary for the		

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Document Number	Account/Narration	Debit	Credit
	month of Nov 07		
	Tanveer Khan Salary account		5,713.00
	Being amount credited towards Salary for the month of Nov 07		
	Vinod Kumar.N Salary account		6,146.00
	Being amount credited towards Salary for the month of Nov 07		
	Subhashini.R Salary account		4,127.00
	Being amount credited towards Salary for the month of Nov 07		
	Dayal Salary account		6,060.00
	Being amount credited towards Salary for the month of Nov 07		
	Sunitha Salary account		5,021.00
	Being amount credited towards Salary for the month of Nov 07		
	Rambabu.J Salary account		5,410.00
	Being amount credited towards Salary for the month of Nov 07		
	Naga Lakshmi Salary account		5,382.00
	Being amount credited towards Salary for the month of Nov 07		
	Selva Kumar Salary account		3,931.00
	Being amount credited towards Salary for the month of Nov 07		
	Raj Kumar.D Salary account		3,448.00
	Being amount credited towards Salary for the month of Nov 07		
	Sravan Kumar.K Salary account		3,478.00
	Being amount credited towards Salary for the month of Nov 07		
	Deen Dayal Rao.P Salary account		8,144.00
	Being amount credited towards Salary for the month of Nov 07		
	Ravi chandra.G Salary account		8,600.00
	Being amount credited towards Salary for the month of Nov 07		
	Venkat Prasad.B Salary account		8,200.00
	Being amount credited towards Salary for the		

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Document Number	Account/Narration	Debit	Credit
	month of Nov 07		
	Ravi.V Salary account		4,013.00
	Being amount credited towards Salary for the month of Nov 07		
	Salaries	1,60,752.00	
	Being amount credited towards Staff Salary for the month of Nov 07		
JV 06122007 2	Anisha Associates		97,492.00
	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.158 (W.o.No.650)		
	Chemicals	97,492.00	
	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.158 (W.o.No.650)		
JV 06122007 3	Anisha Associates		89,861.00
	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.163(W.o.No.646)		
	Chemicals	89,861.00	
	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.163(W.o.No.646)		
JV 06122007 4	Ch.Adishesu - Loan		8,000.00
	Being amount debited to Ch.Adishesu towards Loan amount of Rs.8000/- against his labour bills.		
	Ch.Adishesu on account	8,000.00	
	Being amount debited to Ch.Adishesu towards Loan amount of Rs.8000/- against his labour bills.		
	TDS Payable		165.00
	Being TDS deducted from Adishesu towards his loan repayment @ 2.06%		
	Ch.Adishesu on account	165.00	
	Being TDS deducted from Adishesu towards his loan repayment @ 2.06%		
JV 06122007 5	Miscelloenus Income		640.00
	Being amount debited to Babu rao towards room rent from 30.11.07 to 06.12.07		
	Babu Rao On Account	640.00	
	Being amount debited to Babu rao towards room		

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Document Number	Account/Narration	Debit	Credit
	rent from 30.11.07 to 06.12.07		
	TDS Payable		14.00
	Being amount debited to Babu rao towards TDS @ 2.06%		
	Babu Rao On Account	14.00	
	Being amount debited to Babu rao towards TDS @ 2.06%		
JV 06122007 6	Miscelloenus Income		100.00
	Being amount debited to Pawan Sarda(Bapu Reddy) towards Room Rent.		
	Bapu Reddy(pawan sarda) on account	100.00	
	Being amount debited to Pawan Sarda(Bapu Reddy) towards Room Rent.		
	TDS Payable		2.00
	Being amount debited to Pawan Sarda(Bapu Reddy) towards TDS @ 2.06%		
	Bapu Reddy(pawan sarda) on account	2.00	
	Being amount debited to Pawan Sarda(Bapu Reddy) towards TDS @ 2.06%		
Date Total		3,57,026.00	3,57,026.00
08 Dec, 2007			
JV 08122007 1	Sree Surya Interiors		12,478.00
	Being amount credited to Sree Surya Interiors towards purchase of granite against bill no.106 dt-14/11/07.		
	Granite / Bended Stones	12,478.00	
	Being amount credited to Sree Surya Interiors towards purchase of granite against bill no.106 dt-14/11/07.		
	Sree Surya Interiors on account		9,100.00
	Being amount credited to Sree Surya Interiors towards Labour charges for Granite work done at GMG south wing flatno.310,407,411,412,413,414,415,508,510,511,31 & 513.		
	Labour Charges	9,100.00	
	Being amount credited to Sree Surya Interiors		

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Document Number	Account/Narration	Debit	Credit
	towards Labour charges for Granite work done at GMG south wing flatno.310,407,411,412,413,414,415,508,510,511,31 & 513. Sree Surya Interiors on account Being amount credited to Sree Surya Interiors towards Allowance for Equipment for Granite work done at GMG south wing flatno.310,407,411,412,413,414,415,508,510,511,31 & 513. Allowance for Equipment Being amount credited to Sree Surya Interiors towards Allowance for Equipment for Granite work done at GMG south wing flatno.310,407,411,412,413,414,415,508,510,511,31 & 513.		9,100.00
	Allowance for Equipment Being amount credited to Sree Surya Interiors towards Allowance for Equipment for Granite work done at GMG south wing flatno.310,407,411,412,413,414,415,508,510,511,31 & 513.	9,100.00	
JV 08122007 2	Cable & Conductors Being amount credited to Cables & conductors towards purchase of electrical items against bill no.1326 dt-1/12/07 Electrical Goods / Cable Being amount credited to Cables & conductors towards purchase of electrical items against bill no.1326 dt-1/12/07		6,619.00
	Electrical Goods / Cable Being amount credited to Cables & conductors towards purchase of electrical items against bill no.1326 dt-1/12/07	6,619.00	
JV 08122007 3	Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of Sanitary items against bill no.3440 dt-26/11/07. Plumbing & Sanitary Materials Being amount credited to Cables & conductors towards purchase of electrical items against bill no.1326 dt-1/12/07		38,355.00
	Plumbing & Sanitary Materials Being amount credited to Cables & conductors towards purchase of electrical items against bill no.1326 dt-1/12/07	38,355.00	
JV 08122007 4	Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad towards purchase of Hardware against bill no.9870 dt-28/11/07q Hardware Material / Rope Being amount credited to Cables & conductors towards purchase of electrical items against bill no.1326 dt-1/12/07		5,880.00
	Hardware Material / Rope Being amount credited to Cables & conductors towards purchase of electrical items against bill no.1326 dt-1/12/07	5,880.00	

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Document Number	Account/Narration	Debit	Credit
JV 08122007 5	Standard Doors Being amount credited to Standard Doors towards purchase of doors against bill no.231 & 220 dt-27/11/07 to 13/11/07 Doors / Wood	1,38,815.00	1,38,815.00
JV 08122007 6	Vasava Datta Cement Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.03843,3844,3846,3849,3850,3853,3854,3859 dt-20/11/07. Cement / RMC	3,00,000.00	3,00,000.00
JV 08122007 7	Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9877 dt-30/11/07 Hardware Material / Rope	1,069.00	1,069.00
JV 08122007 8	Simram Computers Being amount credited to Simran Computers towards purchase of Catridge against bill no.1844 dt-27/11/07 Repairs & Maintenance - Computer	2,850.00	2,850.00
JV 08122007 9	Srinivas Traders Being amount credited to Srinivasa TRaders towards purchase of Tools against bill no.35 dt-28/11/07.		4,950.00

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Document Number	Account/Narration	Debit	Credit
	Sundry Purchases	4,950.00	
JV 08122007 10	Being amount credited to Srinivasa TRaders towards purchase of Tools against bill no.35 dt-28/11/07. Ganji Brothers		1,870.00
	Being amount credited to Ganji Brothers towards purchase of paints against bill no.2245 dt-30/11/07.	1,870.00	
JV 08122007 11	Jyothiram Material Being amount credited to Ganji Brothers towards purchase of paints against bill no.2245 dt-30/11/07. East Coast Hybrids		7,970.00
	Being amount credited to East Cost Hybrids towards purchase of plants against bill no.501 dt-23/11/07. Gardening Material.	7,970.00	
JV 08122007 12	Being amount credited to East Cost Hybrids towards purchase of plants against bill no.501 dt-23/11/07. Ganji Brothers		17,264.00
	Being amount credited to Ganji Brothers towards purchase of paints against bill no.2243,2237 & 2236 dt-29/11/07 & 25/11/07. Hanumanthu.B (Material)	17,264.00	
JV 08122007 13	Being amount credited to Ganji Brothers towards purchase of paints against bill no.2243,2237 & 2236 dt-29/11/07 & 25/11/07. Paint House		10,832.00
	Being amount credited to Paint House towards purchase of Paints against bill no.42 dt-27/11/07 Murali (Material)	10,832.00	
JV 08122007 14	Being amount credited to Paint House towards purchase of Paints against bill no.42 dt-27/11/07 Habeeb Rope Suppliers		14,725.00
	Being amount credited to Habeeb Rope towards purchase of Tools against bill no.866 dt-30/11/07. Sundry Purchases	14,725.00	
JV 08122007 15	Being amount credited to Habeeb Rope towards purchase of Tools against bill no.866 dt-30/11/07. Ganapathi computers & peripherals		5,100.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Ganapathi computers towards purchase of UPS against bill no338 dt-4/12/07		
	UPS	5,100.00	
JV 08122007 16	Being amount credited to Ganapathi computers towards purchase of UPS against bill no338 dt-4/12/07		
	Sainath Techinal Services		325.00
	Being amount credited to Sainath Technicals towards purchase of Equipment against bill no554 dt-27/11/07.		
	Repairs & Maintenance - Computer	325.00	
JV 08122007 17	Being amount credited to Sainath Technicals towards purchase of Equipment against bill no554 dt-27/11/07.		
	Sai Sales Agencies		4,675.00
	Being amount credited to Sai Sales Agency towards purchase of Paints against bill no.8529 dt-27/11/07.		
	Murali (Material)	4,675.00	
JV 08122007 18	Being amount credited to Sai Sales Agency towards purchase of Paints against bill no.8529 dt-27/11/07.		
	Sehgal Enterprises		9,048.00
	Being amount credited to Sehgal enterprises towards purchase of electrical items against bill no.8180dt-25/11/07.		
	Electrical Goods / Cable	9,048.00	
JV 08122007 19	Being amount credited to Sehgal enterprises towards purchase of electrical items against bill no.8180dt-25/11/07.		
	Nayan Hardware Pvt. Ltd.		5,021.00
	Being amount credited to Nayan Hardware towards purchase of hardware against bill no.7335 dt-3/12/07.		
	Hardware Material / Rope	5,021.00	
JV 08122007 20	Being amount credited to Nayan Hardware towards purchase of hardware against bill no.7335 dt-3/12/07.		
	Nayan Hardware Pvt. Ltd.		2,038.00
	Being amount credited to Nayan Hardware towards		

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Document Number	Account/Narration	Debit	Credit
JV 08122007 21	purchase of Hardware against bill no.7336 dt-3/12/07. Hardware Material / Rope Being amount credited to Nayan Hardware towards purchase of Hardware against bill no.7336 dt-3/12/07. Rohit electricals& engineering company Being amount credited to Rohit electrical & Engineering towards purchase of Electrical items against bill no.10371,1362 & 1057 dt-23/11/07 & 22/11/07.` Electrical Goods / Cable	2,038.00	62,240.00
JV 08122007 22	Being amount credited to Rohit electrical & Engineering towards purchase of Electrical items against bill no.10371,1362 & 1057 dt-23/11/07 & 22/11/07.` Rohit electricals& engineering company Being amount credited to Rohit Electrical towards purchase of Electrical items against bill no.10353 & 10157 dt-22/11/07.` 12/10/07. Electrical Goods / Cable	62,240.00	47,283.00
JV 08122007 23	Being amount credited to Rohit Electrical towards purchase of Electrical items against bill no.10353 & 10157 dt-22/11/07.` 12/10/07. Sai Sales Agencies Being amount credited to Sai Sales Agencies towards purchase of paints against bill no.8528 dt-26/11/07 Hanumanthu.B (Material)	47,283.00	14,600.00
JV 08122007 24	Being amount credited to Sai Sales Agencies towards purchase of paints against bill no.8528 dt-26/11/07 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Sanitary gainst bill no.657 dt-22/11/07 Plumbing & Sanitary Materials	14,600.00	68,318.00
	Being amount credited to Praful Sanitary towards purchase of Sanitary gainst bill no.657 dt-22/11/07	68,318.00	

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Document Number	Account/Narration	Debit	Credit
JV 08122007 25	TDS Payable		393.00
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	Hanumanthu.B On Account	393.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	Miscelloenus Income		65.00
	Being amount debited to Hanumantu towards Room REnt.		
	Hanumanthu.B On Account	65.00	
	Being amount debited to Hanumantu towards Room REnt.		
	TDS Payable		53.00
	Being amount debited to Ch.singamma towards TDS @ 2.06%		
	Job Work (Ch.Singamma)	53.00	
	Being amount debited to Ch.singamma towards TDS @ 2.06%		
	TDS Payable		1,434.00
	Being amount debited to Ch.singamma towards TDS @ 2.06%		
	Singamma.Ch on account	1,434.00	
	Being amount debited to Ch.singamma towards TDS @ 2.06%		
	TDS Payable		118.00
	Being amount debited to Balaiah towards TDS @ 2.06%		
	Ballaiah.G on account	118.00	
	Being amount debited to Balaiah towards TDS @ 2.06%		
	TDS Payable		283.00
	Being amount debited to Mannem towards TDS @ 2.06%		
	Job Work (Mannem)	283.00	
	Being amount debited to Mannem towards TDS @ 2.06%		
	Miscelloenus Income		635.00
	Being amount debited to Mannem towards room Rent.		
	Job Work (Mannem)	635.00	

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Document Number	Account/Narration	Debit	Credit
JV 08122007 26	Being amount debited to Mannem towards room Rent.		
	TDS Payable		251.00
	Being amount debited to Jyothiram towards TDS @ 2.06%		
	Jyothi Ram on account	251.00	
	Being amount debited to Jyothiram towards TDS @ 2.06%		
	TDS Payable		214.00
	Being amount debited to Ishaq towards TDS @ 2.06%		
	Ishaq On Account	214.00	
	Being amount debited to Ishaq towards TDS @ 2.06%		
	Miscelloenus Income		125.00
	Being amount debited to Ishaq towards Room Rent.		
	Ishaq On Account	125.00	
	Being amount debited to Ishaq towards Room Rent.		
	TDS Payable		74.00
	Being amount debited to Muralidhar towards TDS @ 2.06%		
	Muralidhar On Account.	74.00	
	Being amount debited to Muralidhar towards TDS @ 2.06%		
	TDS Payable		1,391.00
	Being amount debited to P.Malles towards TDS @ 2.06%		
	Malles.P on account	1,391.00	
Being amount debited to P.Malles towards TDS @ 2.06%			
Miscelloenus Income		1,360.00	
Being amount debited to P.Malles towards Room Rent.			
Malles.P on account	1,360.00		
Being amount debited to P.Malles towards Room Rent.			
Malles.P - Loan		6,000.00	
Being amount debited to P.Malles towards loan.			

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Document Number	Account/Narration	Debit	Credit
JV 08122007 27	Mallesh.P on account	6,000.00	
	Being amount debited to P.Mallesh towards loan.		
	TDS Payable		129.00
	Being amount debited to P.Praveen towards TDS @ 2.06%		
	Praveen kumar.P On Account	129.00	
	Being amount debited to P.Praveen towards TDS @ 2.06%		
	TDS Payable		67.00
	Being amount debited to Shaik mahaboob towards TDS @ 2.06%		
	Shaik Mahaboob On Account	67.00	
	Being amount debited to Shaik mahaboob towards TDS @ 2.06%		
	TDS Payable		2,647.00
	Being amount debited to Murthy towards TDS @ 2.06%		
	Murthy.T on Account	2,647.00	
	Being amount debited to Murthy towards TDS @ 2.06%		
	Miscelloenus Income		2,340.00
	Being amount debited to Murthy towards Room Rent.		
	Murthy.T on Account	2,340.00	
	Being amount debited to Murthy towards Room Rent.		
	TDS Payable		101.00
	Being amount debited to Yadagiri towards TDS @ 2.06%		
Hire charges (Yadagiri)	101.00		
Being amount debited to Yadagiri towards TDS @ 2.06%			
Miscelloenus Income		75.00	
Being amount debited to Yadagiri towards Room Rent.			
Hire charges (Yadagiri)	75.00		
Being amount debited to Yadagiri towards Room Rent.			
TDS Payable		212.00	
Being amount debited to Manoj kumar towards			

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Document Number	Account/Narration	Debit	Credit
JV 08122007 28	TDS @ 2.06%		
	Hire Charges (K.Manoj Kumar)	212.00	
	Being amount debited to Manoj kumar towards		
	TDS @ 2.06%		
	TDS Payable		264.00
	Being amount debited to Venkateshwarulu towards		
	TDS @ 2.06%		
	Hire Charges (Venkateshwarlu)	264.00	
	Being amount debited to Venkateshwarulu towards		
	TDS @ 2.06%		
	Miscelloenus Income		215.00
	Being amount debited to Venkateshwarulu towards		
	Room REnt.		
	Hire Charges (Venkateshwarlu)	215.00	
Being amount debited to Venkateshwarulu towards			
Room REnt.			
TDS Payable		31.00	
Being amount debited to Praveen towards TDS @			
2.06%			
Praveen kumar.P On Account	31.00		
Being amount debited to Praveen towards TDS @			
2.06%			
TDS Payable		31.00	
Being amount debited to Shaik mahaboob towards			
TDS @ 2.06%			
Shaik Mahaboob On Account	31.00		
Being amount debited to Shaik mahaboob towards			
TDS @ 2.06%			
TDS Payable		2,060.00	
Being amount debited to Sree Surya interiors			
towards TDS @ 2.06%			
Sree Surya Interiors on account	2,060.00		
Being amount debited to Sree Surya interiors			
towards TDS @ 2.06%			
TDS Payable		1,030.00	
Being amount debited to Jagdish Sarda towards			
TDS @ 2.06%			
Jagdish Sarda on account	1,030.00		
Being amount debited to Jagdish Sarda towards			
TDS @ 2.06%			
JV 08122007 29			

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Document Number	Account/Narration	Debit	Credit
JV 08122007 30	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.681 dt-29/11/07.		1,125.00
	Plumbing & Sanitary Materials Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.681 dt-29/11/07.	1,125.00	
JV 08122007 31	TDS Payable Being amount debited to Ramulu towards Tds @ 2.06%		96.00
	Ramulu On Account Being amount debited to Ramulu towards Tds @ 2.06%	96.00	
Date Total		8,23,344.00	8,23,344.00
11 Dec, 2007			
JV 11122007 1	Bondit Construction Chemicals Pvt. Ltd. Being amount credited to Bondit Constructions towards water proofing work against bill no.64 dt-25/10/07.		72,900.00
	Chemicals Being amount credited to Bondit Constructions towards water proofing work against bill no.64 dt-25/10/07.	72,900.00	
JV 11122007 2	Bondit Construction Chemicals Pvt. Ltd. Being amount credited to Bondit Constructions towards water proofing work against bill no.53 dt-25/10/07.		52,875.00
	Chemicals Being amount credited to Bondit Constructions towards water proofing work against bill no.53 dt-25/10/07.	52,875.00	
JV 11122007 3	Anand Jyothibabu on account Being amount credited to Anand Jyothibabu owards labour charges for b Block North wing water Proofing work done at GMG t		18,207.00
	Labour Charges Being amount credited to Anand Jyothibabu owards labour charges for b Block North wing water	18,207.00	

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Document Number	Account/Narration	Debit	Credit
JV 11122007 4	Proofing work done at GMG t Anand Jyothibabu on account Being amount credited to Anand Jyothibabu owards labour charges for b Block South wing water Proofing work done at GMG Labour Charges Being amount credited to Anand Jyothibabu owards labour charges for b Block South wing water Proofing work done at GMG	18,207.00	18,207.00
JV 11122007 5	Anand Jyothibabu on account Being amount credited to Anand Jyothibabu owards Allowance for Equipment charges for b Block South wing water Proofing work done at GMG Allowance for Equipment Being amount credited to Anand Jyothibabu owards Allowance for Equipment charges for b Block South wing water Proofing work done at GMG	18,206.00	18,206.00
JV 11122007 6	Anand Jyothibabu on account Being amount credited to Anand Jyothibabu owards Allowance for Equipment charges for b Block Northwing water Proofing work done at GMG Allowance for Equipment Being amount credited to Anand Jyothibabu owards Allowance for Equipment charges for b Block Northwing water Proofing work done at GMG	12,741.00	12,741.00
JV 11122007 7	Anisha Associates Being amount credited to Anisha Asssociates towards A Block North Wing terrace proofing work done at GMG against bill no.159 dt-23/11/07. Labour Charges Being amount credited to Anisha Asssociates towards A Block North Wing terrace proofing work done at GMG against bill no.159 dt-23/11/07.	71,592.00	71,592.00
Date Total		2,64,728.00	2,64,728.00
12 Dec, 2007			
JV 12122007 1	Kamal Trading & Contractors Being amount credited to Kamal Trading & contractors towards purchase of pavers against bill no.1 dt-12-12-07.		80,348.00

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Document Number	Account/Narration	Debit	Credit
	Tiles	80,348.00	
	Being amount credited to Kamal Trading & contractors towards purchase of pavers against bill no.1 dt-12-12-07.		
	Kamal Prasad on account		20,412.00
	Being amount credited to Kamal Prasad towards labour charges for A Block North Wing for pavers work done at GMG from 1.12.07 to 10.12.07		
	Labour Charges	20,412.00	
	Being amount credited to Kamal Prasad towards labour charges for A Block North Wing for pavers work done at GMG from 1.12.07 to 10.12.07		
	Kamal Prasad on account		20,411.00
	Being amount credited to Kamal Prasad towards labour charges for A Block North Wing for pavers work done at GMG from 1.12.07 to 10.12.07		
	Labour Charges	20,411.00	
	Being amount credited to Kamal Prasad towards labour charges for A Block North Wing for pavers work done at GMG from 1.12.07 to 10.12.07		
	Kamal Prasad on account		20,411.00
	Being amount credited to Kamal Prasad towards Allowamce for equipment for A Block North Wing for pavers work done at GMG from 1.12.07 to 10.12.07		
	Allowance for Equipment	20,411.00	
	Being amount credited to Kamal Prasad towards Allowamce for equipment for A Block North Wing for pavers work done at GMG from 1.12.07 to 10.12.07		
	Kamal Prasad on account		20,411.00
	Being amount credited to Kamal Prasad towards Allowamce for equipment for A Block North Wing for pavers work done at GMG from 1.12.07 to 10.12.07		
	Allowance for Equipment	20,411.00	
	Being amount credited to Kamal Prasad towards Allowamce for equipment for A Block North Wing for pavers work done at GMG from 1.12.07 to 10.12.07		
Date Total		1,61,993.00	1,61,993.00

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Document Number	Account/Narration	Debit	Credit
14 Dec, 2007			
JV 14122007 1	TDS Payable Being amount debited to Ajay Mehtha towards TDS @ 10.3%		3,472.00
	Audit Fees payable Being amount debited to Ajay Mehtha towards TDS @ 10.3%	3,472.00	
JV 14122007 2	B - 510 Patanjali Rao Being amount credited to Patanjali Rao towards discount for B-510.		10,000.00
	Discount Allowed Being amount credited to Patanjali Rao towards discount for B-510.	10,000.00	
Date Total		13,472.00	13,472.00
17 Dec, 2007			
JV 17122007 1	Vasanth Trading Co. Being amount credited to Vasant Trading towards purchase of Electrical items against bill no.6537 dt-11/12/07.		2,700.00
	Hardware Material / Rope Being amount credited to Vasant Trading towards purchase of Electrical items against bill no.6537 dt-11/12/07.	2,700.00	
JV 17122007 2	P.J.Agencies Being amount credited to P.j.Agencies towards purchase of Hardware items against bill no.3023 dt-11/12/07.		6,422.00
	Hardware Material / Rope Being amount credited to P.j.Agencies towards purchase of Hardware items against bill no.3023 dt-11/12/07.	6,422.00	
JV 17122007 3	G.Krishna Murthy & sons Being amount credited to G.Krishnamurthy & sons towards purchase of consumables items against bill no.9959 dt-7/12/07.		600.00
	Consumables Being amount credited to G.Krishnamurthy & sons towards purchase of consumables items against bill	600.00	

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Document Number	Account/Narration	Debit	Credit
JV 17122007 4	no.9959 dt-7/12/07. Dilpreet Tubes Pvt.Ltd Being amount credited to Dilpreet Tubes towards purchase of Round pipes against bill no.2241 dt-7/12/07. Pipes Being amount credited to Dilpreet Tubes towards purchase of Round pipes against bill no.2241 dt-7/12/07.	5,580.00	5,580.00
JV 17122007 5	Vasanth Trading Co. Being amount credited to Vasanth Trading towards purchase of Hardware against bill no.6526 dt-7/12/07 Hardware Material / Rope Being amount credited to Vasanth Trading towards purchase of Hardware against bill no.6526 dt-7/12/07	215.00	215.00
JV 17122007 6	Turbotek Coating Products Being amount credited to Turbotek coatings towards purchase of paints against bill no.1094 dt-7/12/07. Hanumanthu.B (Material) Being amount credited to Turbotek coatings towards purchase of paints against bill no.1094 dt-7/12/07.	15,000.00	15,000.00
JV 17122007 7	Turbotek Coating Products Being amount credited to Turbotek coatings towards purchase of paints against bill no.1093 dt-7/12/07. Jyothiram Material Being amount credited to Turbotek coatings towards purchase of paints against bill no.1093 dt-7/12/07.	15,000.00	15,000.00
JV 17122007 8	Navnit Engineering Company Being amount credited to Navnit engineering towards purchase of pumps against bill no.651 dt-4/12/07. Pump / Motor Set Being amount credited to Navnit engineering towards purchase of pumps against bill no.651	16,400.00	16,400.00

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Document Number	Account/Narration	Debit	Credit
JV 17122007 9	dt-4/12/07. H.M.Brothers Being amount credited to H.m.Brothers towards purchase of Hardware against bill no.195 dt-7/12/07. Hardware Material / Rope Being amount credited to H.m.Brothers towards purchase of Hardware against bill no.195 dt-7/12/07.	824.00	824.00
JV 17122007 10	Shah Traders Being amount credited to Shah Traders towards purchase of Hardware against bill no.8496 dt-6/12/07. Hardware Material / Rope Being amount credited to Shah Traders towards purchase of Hardware against bill no.8496 dt-6/12/07.	12,573.00	12,573.00
JV 17122007 11	Shiva Shakthi Steel Tubes Being amount credited to Shivshakthi Steel Tubes towards purchase of Square pipes against bill no.8649 dt-5/12/07. Hardware Material / Rope Being amount credited to Shivshakthi Steel Tubes towards purchase of Square pipes against bill no.8649 dt-5/12/07.	18,141.00	18,141.00
JV 17122007 12	Venkataraman Binding Works Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill no.703 dt-8/12/07. Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill no.703 dt-8/12/07.	700.00	700.00
JV 17122007 13	Sainath Techinal Services Being amount credited to SAinath Technicals towards purchase of Toner Refill against bill no.559 dt-27/11/07. Repairs & Maintenance - Computer Being amount credited to SAinath Technicals	100.00	100.00

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Document Number	Account/Narration	Debit	Credit
JV 17122007 14	towards purchase of Toner Refill against bill no.559 dt-27/11/07. Saradhi Ads Being amount credited to saradhi ads towards purchase of Stationery against bill no.714dt-11/11/07. Printing & Stationery Being amount credited to saradhi ads towards purchase of Stationery against bill no.714dt-11/11/07.	1,150.00	1,150.00
JV 17122007 15	East Coast Hybrids Being amount credited to East Coast Hybrids towards purchase of Palnts against bill no.510 dt-7/12/07. Gardening Material. Being amount credited to East Coast Hybrids towards purchase of Palnts against bill no.510 dt-7/12/07.	7,600.00	7,600.00
JV 17122007 16	Ravi Cement Industry Being amount credited to Ravi Cement Industry towards purchase of manhole covers against bill no.171dt-5/12/07. Cement / RMC Being amount credited to Ravi Cement Industry towards purchase of manhole covers against bill no.171dt-5/12/07.	8,700.00	8,700.00
JV 17122007 17	Preeti Agencies Being amount credited to Preeti Agencies towards purchase of Cement against bill no.1193/1208 dt-30/11/07 & 1/12/07 Cement / RMC Being amount credited to Preeti Agencies towards purchase of Cement against bill no.1193/1208 dt-30/11/07 & 1/12/07	2,01,500.00	2,01,500.00
JV 17122007 18	Vasava Datta Cement Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no.04403 dt-29/11/07. Cement / RMC Being amount credited to Vasavadatta Cement	40,000.00	40,000.00

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Document Number	Account/Narration	Debit	Credit
JV 17122007 19	towards purchase of Cement against bill no.04403 dt-29/11/07. Sehgal Enterprises Being amount credited to Sehgal enterprises towards purchase of electrical items against bill no.8412 dt-6/12/07. Electrical Goods / Cable	11,310.00	11,310.00
JV 17122007 20	Being amount credited to Sehgal enterprises towards purchase of electrical items against bill no.8412 dt-6/12/07. Sri Pandit Plywood Being amount credited to Sri Pandit plywood towards purchase of hardware items against bill no.1227dt-8/12/07. Hardware Material / Rope	1,040.00	1,040.00
JV 17122007 21	Being amount credited to Sri Pandit plywood towards purchase of hardware items against bill no.1227dt-8/12/07. Shiva Shakthi Steel Tubes Being amount credited to Shivshakthi Steel tubes towards purchase of MS pipes items against bill no.8725 dt-4/12/07. Pipes	9,968.00	9,968.00
JV 17122007 22	Being amount credited to Shivshakthi Steel tubes towards purchase of MS pipes items against bill no.8725 dt-4/12/07. Timber India Being amount credited to Timber India towards purchase of Wood against bill no.416dt-12/12/07. Doors / Wood	1,36,177.00	1,36,177.00
JV 17122007 23	Being amount credited to Timber India towards purchase of Wood against bill no.416dt-12/12/07. Shiva Shakthi Steel Tubes Being amount credited to Shivshakthi Steel tubes towards purchase of pipes against bill no.8558 dt-28/11/07. Pipes	67,999.00	67,999.00
	Being amount credited to Shivshakthi Steel tubes towards purchase of pipes against bill no.8558 dt-28/11/07.		

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Document Number	Account/Narration	Debit	Credit
JV 17122007 24	TDS Payable		508.00
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	Hanumanthu.B On Account	508.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	Miscelloenus Income		65.00
	Being amount debited to Hanumantu towards Room rent.		
	Hanumanthu.B On Account	65.00	
	Being amount debited to Hanumantu towards Room rent.		
	TDS Payable		146.00
	Being amount debited to Singamma towards TDS @ 2.06%		
	Job Work (Ch.Singamma)	146.00	
	Being amount debited to Singamma towards TDS @ 2.06%		
	TDS Payable		1,328.00
	Being amount debited to Singamma towards TDS @ 2.06%		
	Singamma.Ch on account	1,328.00	
	Being amount debited to Singamma towards TDS @ 2.06%		
	TDS Payable		234.00
	Being amount debited to Balaih towards TDS @ 2.06%		
	Ballaiah.G on account	234.00	
	Being amount debited to Balaih towards TDS @ 2.06%		
	TDS Payable		315.00
	Being amount debited to Mannem towards TDS @ 2.06%		
	Job Work (Mannem)	315.00	
	Being amount debited to Mannem towards TDS @ 2.06%		
	Miscelloenus Income		725.00
	Being amount debited to Mannem towards Room rent.		
	Job Work (Mannem)	725.00	

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Document Number	Account/Narration	Debit	Credit
JV 17122007 25	Being amount debited to Mannem towards Room rent.		
	TDS Payable		239.00
	Being amount debited to Jyothiram towards TDS @ 2.06%		
	Jyothi Ram on account	239.00	
	Being amount debited to Jyothiram towards TDS @ 2.06%		
	TDS Payable		210.00
	Being amount debited to Ishaq towards TDS @ 2.06%		
	Ishaq On Account	210.00	
	Being amount debited to Ishaq towards TDS @ 2.06%		
	Miscelloenus Income		150.00
JV 17122007 26	Being amount debited to Ishaq towards Room rent.		
	Ishaq On Account	150.00	
	Being amount debited to Ishaq towards Room rent.		
	TDS Payable		82.00
	Being amount debited to Muralidhar towards TDS @ 2.06%		
	Muralidhar On Account.	82.00	
	Being amount debited to Muralidhar towards TDS @ 2.06%		
	TDS Payable		1,588.00
	Being amount debited to Mallesh towards TDS @ 2.06%		
	Mallesh.P on account	1,588.00	
Being amount debited to Mallesh towards TDS @ 2.06%			
Miscelloenus Income		1,360.00	
Being amount debited to Mallesh towards Room rent.			
Mallesh.P on account	1,360.00		
Being amount debited to Mallesh towards Room rent.			
Mallesh.P - Loan		1,485.00	
Being amount debited to Mallesh towards Loan.			
Mallesh.P on account	1,485.00		
Being amount debited to Mallesh towards Loan.			

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Document Number	Account/Narration	Debit	Credit
JV 17122007 27	TDS Payable		103.00
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	Praveen kumar.P On Account	103.00	
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	TDS Payable		90.00
	Being amount debited to Ramulu towards TDS @ 2.06%		
	Ramulu On Account	90.00	
	Being amount debited to Ramulu towards TDS @ 2.06%		
	TDS Payable		89.00
	Being amount debited to Mahaboob towards TDS @ 2.06%		
	Shaik Mahaboob On Account	89.00	
	Being amount debited to Mahaboob towards TDS @ 2.06%		
	TDS Payable		25.00
	Being amount debited to Yadgiri towards TDS @ 2.06%		
	Hire charges (Yadagiri)	25.00	
	Being amount debited to Yadgiri towards TDS @ 2.06%		
	Miscelloenus Income		50.00
Being amount debited to Yadgiri towards Room rent.			
Hire charges (Yadagiri)	50.00		
Being amount debited to Yadgiri towards Room rent.			
TDS Payable		250.00	
Being amount debited to Manoj Kumar towards TDS @ 2.06%			
Hire Charges (K.Manoj Kumar)	250.00		
Being amount debited to Manoj Kumar towards TDS @ 2.06%			
TDS Payable		31.00	
Being amount debited to praveen Kumar towards TDS @ 2.06%			
Praveen kumar.P On Account	31.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to praveen Kumar towards TDS @ 2.06%		
	TDS Payable		31.00
	Being amount debited to shaik Mahaboob towards TDS @ 2.06%		
	Shaik Mahaboob On Account	31.00	
	Being amount debited to shaik Mahaboob towards TDS @ 2.06%		
	TDS Payable		161.00
	Being amount debited to P.Satish kumar towards TDS @ 2.06%		
	Hirecharges (P.Satish)	161.00	
	Being amount debited to P.Satish kumar towards TDS @ 2.06%		
	TDS Payable		206.00
	Being amount debited to Jyothibabu towards TDS @ 2.06%		
	Jyothibabu on account	206.00	
	Being amount debited to Jyothibabu towards TDS @ 2.06%		
	TDS Payable		265.00
	Being amount debited to Venkateshwarulu towards TDS @ 2.06%		
	Hire Charges (Venkateshwarlu)	265.00	
	Being amount debited to Venkateshwarulu towards TDS @ 2.06%		
	Miscelloenus Income		215.00
	Being amount debited to Venkateshwarulu towards Room rent.		
	Hire Charges (Venkateshwarlu)	215.00	
	Being amount debited to Venkateshwarulu towards Room rent.		
	Miscelloenus Income		640.00
	Being amount debited to Babu Rao towards Room rent from 7/12/07 to 13/12/07.		
	Babu Rao On Account	640.00	
	Being amount debited to Babu Rao towards Room rent from 7/12/07 to 13/12/07.		
	TDS Payable		13.00
	Being amount debited to Babu Rao towards TDS @		
JV 17122007 28			

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Document Number	Account/Narration	Debit	Credit
	2.06%		
	Babu Rao On Account	13.00	
	Being amount debited to Babu Rao towards TDS @ 2.06%		
JV 17122007 29	TDS Payable		2,708.00
	Being amount debited to Murthy towards TDS @ 2.06%		
	Murthy.T on Account	2,708.00	
	Being amount debited to Murthy towards TDS @ 2.06%		
	Miscellaneous Income		2,340.00
	Being amount debited to Murthy towards Room Rent.		
	Murthy.T on Account	2,340.00	
	Being amount debited to Murthy towards Room Rent.		
Date Total		5,95,351.00	5,95,351.00
18 Dec, 2007			
JV 18122007 1	Jyothi Ram on account		70,000.00
	Being amount credited to Jyothiram towards labour charges for painting work for B Block South Wing at GMG.		
	Labour Charges	70,000.00	
	Being amount credited to Jyothiram towards labour charges for painting work for B Block South Wing at GMG.		
JV 18122007 2	Jyothi Ram on account		70,000.00
	Being amount credited to Jyothiram towards labour charges for painting work for B Block South Wing at GMG.		
	Labour Charges	70,000.00	
	Being amount credited to Jyothiram towards labour charges for painting work for B Block South Wing at GMG.		
JV 18122007 3	Jyothi Ram on account		70,000.00
	Being amount credited to Jyothiram towards labour charges for painting work for B Block South Wing at GMG.		
	Labour Charges	70,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 18122007 4	Being amount credited to Jyothiram towards labour charges for painting work for B Block South Wing at GMG. Jyothi Ram on account Being amount credited to Jyothiram towards labour charges for painting work for B Block North Wing at GMG. Labour Charges	70,000.00	70,000.00
JV 18122007 5	Being amount credited to Jyothiram towards labour charges for painting work for B Block North Wing at GMG. Jyothi Ram on account Being amount credited to Jyothiram towards labour charges for painting work for B Block North Wing at GMG. Labour Charges	70,000.00	70,000.00
JV 18122007 6	Being amount credited to Jyothiram towards labour charges for painting work for B Block North Wing at GMG. Jyothi Ram on account Being amount credited to Jyothiram towards Allowance for Equipment for painting work for B Block South Wing at GMG. Allowance for Equipment	62,312.00	62,312.00
JV 18122007 7	Being amount credited to Jyothiram towards Allowance for Equipment for painting work for B Block South Wing at GMG. Jyothi Ram on account Being amount credited to Jyothiram towards allowance for Equipment charges for painting work done at B Block South Wing at GMG. Allowance for Equipment	62,312.00	62,312.00
JV 18122007 8	Being amount credited to Jyothiram towards allowance for Equipment charges for painting work done at B Block South Wing at GMG. Jyothi Ram on account Being amount credited to Jyothiram towards allowance for Equipment charges for painting work done at B Block South Wing at GMG. Allowance for Equipment	62,312.00	62,312.00

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Document Number	Account/Narration	Debit	Credit
JV 18122007 9	Being amount credited to Jyothiram towards allowance for Equipment charges for painting work done at B Block South Wing at GMG. Jyothi Ram on account Being amount credited to Jyothiram towards allowance for Equipment charges for painting work done at B Block South Wing at GMG. Allowance for Equipment	62,312.00	62,312.00
JV 18122007 10	Being amount credited to Jyothiram towards allowance for Equipment charges for painting work done at B Block South Wing at GMG. Jyothi Ram on account Being amount credited to Jyothiram towards allowance for Equipment charges for painting work done at B Block South Wing at GMG. Allowance for Equipment	62,312.00	62,312.00
JV 18122007 11	Being amount credited to Jyothiram towards allowance for Equipment charges for painting work done at B Block South Wing at GMG. Jyothiram Material Being amount credited to Jyothiram towards purchase of paints against the material bill. Paints	2,30,090.00	2,30,090.00
JV 18122007 12	Being amount credited to Jyothiram towards purchase of paints against the material bill. TDS Payable Being amount debited to Anand Jyothibabu towards TDS @ 2.06% Anand Water Proofing Works W.O.no.709	618.00	618.00
JV 18122007 13	Being amount debited to Anand Jyothibabu towards TDS @ 2.06% Kesoram Cement Being amount credited to Kesoram Cement towards purchase of Cement against bill no.12248 dt-7/10/07. Cement / RMC Being amount credited to Kesoram Cement towards purchase of Cement against bill no.12248	97,500.00	97,500.00

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Document Number	Account/Narration	Debit	Credit
Date Total	dt-7/10/07.	9,89,768.00	9,89,768.00
20 Dec, 2007			
JV 20122007 1	TDS Payable Being amount debited to Pawan Sarda towards TDS @ 2.06% Bapu Reddy(pawan sarda) on account	824.00	824.00
	Being amount debited to Pawan Sarda towards TDS @ 2.06% TDS Payable		1,030.00
	Being amount debited to Kamal prasad towards TDS @ 2.06% Kamal Prasad on account	1,030.00	
JV 20122007 2	Being amount debited to Pawan Sarda towards TDS @ 2.06% TDS Payable		1,030.00
	Being amount deducted towards TDS @ 2.06% Jyothi Ram on account	1,030.00	
JV 20122007 3	Being amount deducted towards TDS @ 2.06% TDS Payable		608.00
	Being amount deducted towards TDS @ 2.06% Hanumanthu.B On Account	608.00	
	Being amount deducted towards TDS @ 2.06% Miscelloenus Income		65.00
	Being amount deducted towards room rent Hanumanthu.B On Account	65.00	
	Being amount deducted towards room rent TDS Payable		21.00
	Being amount deducted towards TDS @ 2.06% Job Work (Ch.Singamma)	21.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		1,496.00
	Being amount deducted towards TDS @ 2.06% Singamma.Ch on account	1,496.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		69.00
	Being amount deducted towards TDS @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 20122007 4	Ballaiah.G on account	69.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		249.00
	Being amount deducted towards TDS @ 2.06% Job Work (Mannem)	249.00	
	Being amount deducted towards TDS @ 2.06% Miscelloenus Income		725.00
	Being amount deducted towards room rent Job Work (Mannem)	725.00	
	Being amount deducted towards room rent TDS Payable		251.00
	Being amount deducted towards TDS @ 2.06% Jyothi Ram on account	251.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		214.00
	Being amount deducted towards TDS @ 2.06% Ishaq On Account	214.00	
	Being amount deducted towards TDS @ 2.06% Miscelloenus Income		150.00
	Being amount deducted towards room rent Ishaq On Account	150.00	
	Being amount deducted towards room rent Ishaq - Loan		1,000.00
	Being amount deducted towards loan repayment Ishaq On Account	1,000.00	
	Being amount deducted towards loan repayment TDS Payable		117.00
	Being amount deducted towards TDS @ 2.06% Muralidhar On Account.	117.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		1,589.00
	Being amount deducted towards TDS @ 2.06% Malleh.P on account	1,589.00	
	Being amount deducted towards TDS @ 2.06% Miscelloenus Income		1,360.00
	Being amount deducted towards room rent Malleh.P on account	1,360.00	
	Being amount deducted towards room rent TDS Payable		86.00

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Document Number	Account/Narration	Debit	Credit
JV 20122007 5	Being amount deducted towards TDS @ 2.06% Praveen kumar.P On Account	86.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		109.00
	Being amount deducted towards TDS @ 2.06% Ramulu On Account	109.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		100.00
	Being amount deducted towards TDS @ 2.06% Shaik Mahaboob On Account	100.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		2,372.00
	Being amount deducted towards TDS @ 2.06% Murthy.T on Account	2,372.00	
	Being amount deducted towards TDS @ 2.06% Miscelloenus Income		2,340.00
	Being amount deducted towards room rent Murthy.T on Account	2,340.00	
	Being amount deducted towards room rent TDS Payable		164.00
	Being amount deducted towards TDS @ 2.06% Hire charges (Yadagiri)	164.00	
	Being amount deducted towards TDS @ 2.06% Miscelloenus Income		50.00
	Being amount deducted towards room rent Hire charges (Yadagiri)	50.00	
	Being amount deducted towards room rent TDS Payable		264.00
JV 20122007 6	Being amount deducted towards TDS @ 2.06% Hire Charges (K.Manoj Kumar)	264.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		99.00
	Being amount deducted towards TDS @ 2.06% Hirecharges (Ramakrishna Reddy-II)	99.00	
	Being amount deducted towards TDS @ 2.06% Extra Spects.		15,000.00
	Being amount debited to Meena Desai towards Extra Specs for A-215.		

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Document Number	Account/Narration	Debit	Credit
	A - 215 Mrs. Meena Desai Being amount debited to Meena Desai towards Extra Specs for A-215.	15,000.00	
Date Total		31,382.00	31,382.00
21 Dec, 2007			
JV 21122007 1	Legal Expenses Being amount debited to Sridhar towards stamp papers for A-301. A - 301 Mr. S. Sridhar Being amount debited to Sridhar towards stamp papers for A-301.	220.00	220.00
JV 21122007 2	Legal Expenses Being amount debited to Ashok towards Stamp papers for B-207. B - 207 Mr.M.Ashok Being amount debited to Ashok towards Stamp papers for B-207.	220.00	220.00
JV 21122007 3	Extra Spects. Being amount debited to Savitri towards extra specs for B-301. B - 301 Mrs.P.Savitri Being amount debited to Savitri towards extra specs for B-301.	9,615.00	9,615.00
Date Total		10,055.00	10,055.00
22 Dec, 2007			
JV 22122007 1	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderlal fateshpuria towards conveyance to Selva kumar from 5/11/07 to 30/11/07. Petrol Expenses Being amount credited to Kesoram sunderlal fateshpuria towards conveyance to Selva kumar from 5/11/07 to 30/11/07.	1,040.00	1,040.00
JV 22122007 2	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderlal fateshpuria towards conveyance to Selva kumar		572.00

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Document Number	Account/Narration	Debit	Credit
JV 22122007 10	Being amount credited towards pur of hardware items vide bill no.884 dt.13.12.07 Hira Exports		20,787.00
	Being amount credited towards pur of hardware items vide bill no.785 dt.11.12.07 Hardware Material / Rope	20,787.00	
JV 22122007 11	Being amount credited towards pur of hardware items vide bill no.785 dt.11.12.07 Vasanth Trading Co.		349.00
	Being amount credited towards pur of M.S.Round Pipes vide bill no.6542 dt.13.12.06 Pipes	349.00	
JV 22122007 12	Being amount credited towards pur of M.S.Round Pipes vide bill no.6542 dt.13.12.06 Sai Teja Agencies		3,678.00
	Being amount credited towards pur of C.P.fittings vide bill no.3681 dt.12.12.07 Plumbing & Sanitary Materials	3,678.00	
JV 22122007 13	Being amount credited towards pur of C.P.fittings vide bill no.3681 dt.12.12.07 Aeran Steel Corporation		79,784.00
	Being amount credited towards pur of sq rods vide bill no.876 dt.5.12.07 Hardware Material / Rope	79,784.00	
JV 22122007 14	Being amount credited towards pur of sq rods vide bill no.876 dt.5.12.07 Venkataraman Binding Works		225.00
	Being amount credited towards pur of stationary items vide bill no.733 dt. 14.12.7 Printing & Stationery	225.00	
JV 22122007 15	Being amount credited towards pur of stationary items vide bill no.733 dt. 14.12.7 Shubham Enterprises		45,934.00
	Being amount credited towards pur of electrical items vide bill no.10798 dt.15.12.07 Electrical Goods / Cable	45,934.00	
JV 22122007 16	Being amount credited towards pur of electrical items vide bill no.10798 dt.15.12.07 Venkataraman Binding Works		2,625.00
	Being amount credited towards pur of stationary		

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Document Number	Account/Narration	Debit	Credit
JV 22122007 17	items vide bill no.744 dt. 19.12.07 Printing & Stationery Being amount credited towards pur of stationary items vide bill no.744 dt. 19.12.07 Secunderabad Iron & Hardware Merchants Being amount credited towards pur of hardware items vide bill no.9911 dt.12.12.07 Steel	2,625.00 3,900.00	 3,900.00
JV 22122007 18	Being amount credited towards pur of hardware items vide bill no.9911 dt.12.12.07 Sri laxminarayana Iron Co. Being amount credited towards pur of G.I sheets vide bill no.622 dt. 12.12.07 Steel	 2,158.00	2,158.00
JV 22122007 19	Being amount credited towards pur of G.I sheets vide bill no.622 dt. 12.12.07 Shubham Enterprises Being amount credited towards pur of electrical items vide bill no.10777 / 10859 Electrical Goods / Cable	 15,734.00	15,734.00
JV 22122007 20	Being amount credited towards pur of electrical items vide bill no.10777 / 10859 Shubham Enterprises Being amount credited towards pur of electrical items vide bill no.10848 dt.13.12.07 Electrical Goods / Cable	 416.00	416.00
JV 22122007 21	Being amount credited towards pur of electrical items vide bill no.10848 dt.13.12.07 Ganji Brothers Being amount credited towards pur of paint vide bill no.2260 dt.12.12.07 Paints	 1,870.00	1,870.00
JV 22122007 22	Being amount credited towards pur of paint vide bill no.2260 dt.12.12.07 Habeb Rope Suppliers Being amount credited towards pur of brooms, and sponge vide bill no.892 dt.18.12.07 Sundry Purchases Being amount credited towards pur of brooms, and	 10,090.00	10,090.00

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Document Number	Account/Narration	Debit	Credit
JV 22122007 23	sponge vide bill no.892 dt.18.12.07 Praful Sanitary Being amount credited towards pur of G I items vide bill no.684 and 685 dt. 29.11.07 Hardware Material / Rope	46,411.00	46,411.00
JV 22122007 24	Being amount credited towards pur of G I items vide bill no.684 and 685 dt. 29.11.07 Shubham Enterprises Being amount credited towards pur of electrical items vide bill no.10792 dt.8.12.07 Electrical Goods / Cable	338.00 338.00	338.00
JV 22122007 25	Being amount credited towards pur of electrical items vide bill no.10792 dt.8.12.07 Rohit electricals& engineering company Being amount credited towards pur of electrical items vide bill no.10404 dt. 04.12.07 Electrical Goods / Cable	9,448.00 9,448.00	9,448.00
JV 22122007 26	Being amount credited towards pur of electrical items vide bill no.10404 dt. 04.12.07 Rohit electricals& engineering company Being amount credited towards pur of electrical items vide bill no.10403 dt. 04.12.07 Electrical Goods / Cable	1,28,843.00 1,28,843.00	1,28,843.00
JV 22122007 27	Being amount credited towards pur of electrical items vide bill no.10403 dt. 04.12.07 Atlas Security & Safety INC Being amount credited towards pur of safety shoes items vide bill no.707 dt.5.12.07 Sundry Purchases	2,835.00 2,835.00	2,835.00
JV 22122007 28	Being amount credited towards pur of safety shoes items vide bill no.707 dt.5.12.07 TDS Payable Being amount deducted towards TDS @ 2.06% Praveen kumar.P On Account Being amount deducted towards TDS @ 2.06% TDS Payable Being amount deducted towards TDS @ 2.06% Shaik Mahaboob On Account	31.00 31.00 31.00	31.00 31.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS @ 2.06% TDS Payable		206.00
	Being amount deducted towards TDS @ 2.06% Anand Water Proofing Works W.O.no.709	206.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		206.00
	Being amount deducted towards TDS @ 2.06% Ramulu On Account	206.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		1,030.00
	Being amount deducted towards TDS @ 2.06% Murthy.T on Account	1,030.00	
	Being amount deducted towards TDS @ 2.06% TDS Payable		254.00
	Being amount deducted towards TDS @ 2.06% Hire Charges (Venkateshwarlu)	254.00	
JV 22122007 29	Being amount deducted towards TDS @ 2.06% Miscelloenus Income		215.00
	Being amount deducted towards room rent Hire Charges (Venkateshwarlu)	215.00	
JV 22122007 30	Being amount deducted towards room rent Miscelloenus Income		640.00
	Being amount debited to Babu rao towards Room Rent. Babu Rao On Account	640.00	
	Being amount debited to Babu rao towards Room Rent. TDS Payable		14.00
	Being amount debited to Babu rao towards Tds @ 2.06%. Babu Rao On Account	14.00	
JV 22122007 31	Being amount debited to Babu rao towards Tds @ 2.06%. Miscelloenus Income		50.00
	Being amount debited to Bapu REddy towards Room Rent. Bapu Reddy(pawan sarda) on account	50.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Bapu REddy towards Room Rent.		
	TDS Payable		1.00
	Being amount debited to Bapu REddy towards TDS @ 2.06%.		
	Bapu Reddy(pawan sarda) on account	1.00	
	Being amount debited to Bapu REddy towards TDS @ 2.06%.		
Date Total		4,75,479.00	4,75,479.00
24 Dec, 2007			
JV 24122007 1	TDS Payable		770.00
	Being amount deducted towards TDS @ 2.06% Anand Jyothibabu on account	770.00	
JV 24122007 2	Being amount deducted towards TDS @ 2.06% Miscelloenus Income		200.00
	Being amount deducted from Nagalaxmi towards fine for labelling dorset locks at site instead of office Naga Lakshmi Salary account	200.00	
JV 24122007 3	Being amount deducted from Nagalaxmi towards fine for labelling dorset locks at site instead of office Miscelloenus Income		200.00
	Being amount deducted from Selva Kumar towards fine for directly delivery dorset locks to site without labelling Selva Kumar Salary account	200.00	
	Being amount deducted from Selva Kumar towards fine for directly delivery dorset locks to site without labelling		
Date Total		1,170.00	1,170.00
26 Dec, 2007			
JV 26122007 1	Praful Sanitary		5,30,902.00
	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no.691 dt-1/12/07 Tiles	5,30,902.00	
JV 26122007 2	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no.691 dt-1/12/07. Burhani Home Decor		44,803.00

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Document Number	Account/Narration	Debit	Credit
JV 26122007 3	Being amount credited to Burhani Home Decor towards purchase of Hardware against bill no.01 dt-1/12/07. Hardware Material / Rope Being amount credited to Burhani Home Decor towards purchase of Hardware against bill no.01 dt-1/12/07. Krishna Vijay Saw Mills Being amount credited to Krishna Vijay Saw Mills towards purchase of Wood against bill no.343dt-8/12/07. Plywood / Glass	44,803.00 1,30,194.00	 1,30,194.00
JV 26122007 4	Being amount credited to Krishna Vijay Saw Mills towards purchase of Wood against bill no.343dt-8/12/07. Shalini steels Pvt. Ltd. Being amount credited to Shalini steels towards purchase of Steel against bill no.17690 dt-15/12/07. Steel	 1,19,287.00	 1,19,287.00
JV 26122007 5	Being amount credited to Shalini steels towards purchase of Steel against bill no.17690 dt-15/12/07. Nayan Hardware Pvt. Ltd. Being amount credited to Nayan Hardware Pvt.Ltd towards purchase of Hardware against bill no.7471 dt-7/12/07. Hardware Material / Rope	 1,00,965.00	 1,00,965.00
JV 26122007 6	Being amount credited to Nayan Hardware Pvt.Ltd towards purchase of Hardware against bill no.7471 dt-7/12/07. Saradhi Ads Being amount credited to Saradhi ADs towards purchase of printing & astationery against bill no.728 dt-27/12/07. Printing & Stationery	 90.00	 90.00
JV 26122007 7	Being amount credited to Saradhi ADs towards purchase of printing & astationery against bill no.728 dt-27/12/07. Radiant Systems	 90.00	 2,040.00

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Document Number	Account/Narration	Debit	Credit
JV 26122007 8	Being amount credited to Radiant Systems towards purchase of Name Plates against bill no.2004 dt-18/12/07.		
	Sundry Purchases	2,040.00	
	Being amount credited to Radiant Systems towards purchase of Name Plates against bill no.2004 dt-18/12/07.		
	Secunderabad Iron & Hardware Merchants		1,496.00
JV 26122007 9	Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware against bill no.9932 dt-19/12/07.		
	Hardware Material / Rope	1,496.00	
	Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware against bill no.9932 dt-19/12/07.		
	Suresh Sanitary Syndicate		13,027.00
JV 26122007 10	Being amount credited to Suresh Sanitary towards purchase of plumbing & sanitary against bill no.576 dt-22/12/07.		
	Plumbing & Sanitary Materials	13,027.00	
	Being amount credited to Suresh Sanitary towards purchase of plumbing & sanitary against bill no.576 dt-22/12/07.		
	Shubham Enterprises		2,054.00
JV 26122007 11	Being amount credited to shubham Enterprises towards purchase of Electrical Items against bill no.11014 & 10922 dt-22/12/07.& 24/12/07.		
	Electrical Goods / Cable	2,054.00	
	Being amount credited to shubham Enterprises towards purchase of Electrical Items against bill no.11014 & 10922 dt-22/12/07.& 24/12/07.		
	Secunderabad Iron & Hardware Merchants		1,069.00
JV 26122007 11	Being amount credited to Secunderabad Iron & Hardware towards purchase of hardware Items against bill no. 9947 dt-22/12/07.		
	Hardware Material / Rope	1,069.00	
	Being amount credited to Secunderabad Iron & Hardware towards purchase of hardware Items		

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Document Number	Account/Narration	Debit	Credit
JV 26122007 12	against bill no. 9947 dt-22/12/07. Radiant Systems Being amount credited to Radiant Systems towards purchase of name plates Items against bill no. 2003 dt-17/12/07. Sundry Purchases Being amount credited to Radiant Systems towards purchase of name plates Items against bill no. 2003 dt-17/12/07.	1,200.00	1,200.00
JV 26122007 13	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary Items against bill no. 756 dt-24/12/07. Plumbing & Sanitary Materials Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary Items against bill no. 756 dt-24/12/07.	24,300.00	24,300.00
JV 26122007 14	Commander Water Tech Pvt. Ltd. Being amount credited to Commander WATER TECh towards purchase of Plumbing & Sanitary Items against bill no. 100605 dt-21/12/07. Plumbing & Sanitary Materials Being amount credited to Commander WATER TECh towards purchase of Plumbing & Sanitary Items against bill no. 100605 dt-21/12/07.	23,203.00	23,203.00
JV 26122007 15	Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware towards purchase of hardware Items against bill no. 9958 dt-26/12/07. Hardware Material / Rope Being amount credited to Secunderabad Iron & Hardware towards purchase of hardware Items against bill no. 9958 dt-26/12/07.	1,418.00	1,418.00
JV 26122007 16	Suresh Sanitary Syndicate Being amount credited to Suresh Sanitary Syndicate towards purchase of Plumbing & Sanitary against bill no. 581 dt-22/12/07. Plumbing & Sanitary Materials	2,062.00	2,062.00

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Document Number	Account/Narration	Debit	Credit
JV 26122007 17	Being amount credited to Suresh Sanitary Syndicate towards purchase of Plumbing & Sanitary against bill no. 581 dt-22/12/07. Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of plumbing & Sanitary against bill no. 3815 dt-24/12/07 Plumbing & Sanitary Materials	31,774.00	31,774.00
JV 26122007 18	Being amount credited to Sai Teja Agencies towards purchase of plumbing & Sanitary against bill no. 3815 dt-24/12/07 Ganji Brothers Being amount credited to Ganji Brothers towards purchase of Paints against bill no. 2289 & 2290 dt-24/12/07. Hanumanthu.B (Material)	44,561.00	44,561.00
JV 26122007 19	Being amount credited to Ganji Brothers towards purchase of Paints against bill no. 2289 & 2290 dt-24/12/07. Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware against bill no. 9948 dt-22/12/07. Hardware Material / Rope	3,887.00	3,887.00
JV 26122007 20	Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware against bill no. 9948 dt-22/12/07. Venkataraman Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no. 749 dt-22/12/07. Printing & Stationery	443.00	443.00
JV 26122007 21	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no. 749 dt-22/12/07. Manik crash cement Being amount credited to Manikgarh Cement towards purchase of Cement against bill no. 00770 dt-09/12/07.	1,87,400.00	1,87,400.00

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Document Number	Account/Narration	Debit	Credit
	Cement / RMC	1,87,400.00	
JV 26122007 22	Being amount credited to Manikgarh Cement towards purchase of Cement against bill no. 00770 dt-09/12/07. Sai Teja Agencies		1,94,557.00
	Being amount credited to Sai Teja Agencies towards purchase of Plumbing & Sanitary against bill no. 3819,3729,3478 dt-24/12/07,12/12/07. Plumbing & Sanitary Materials	1,94,557.00	
JV 26122007 23	Being amount credited to Sai Teja Agencies towards purchase of Plumbing & Sanitary against bill no. 3819,3729,3478 dt-24/12/07,12/12/07. Sai Teja Agencies		1,39,201.00
	Being amount credited to Sai Teja Agencies towards purchase of Plumbing & Sanitary against bill no. 3814 dt-24/12/07. Plumbing & Sanitary Materials	1,39,201.00	
JV 26122007 24	Being amount credited to Sai Teja Agencies towards purchase of Plumbing & Sanitary against bill no. 3814 dt-24/12/07. TDS Payable		631.00
	Being amount debited to Ramulu towards TDS against W.O.597 @ 2.06% Ramulu (W.o.No.597)	631.00	
	Being amount debited to Ramulu towards TDS against W.O.597 @ 2.06%		
Date Total		16,00,564.00	16,00,564.00
27 Dec, 2007			
JV 27122007 1	Legal Expenses		220.00
	Being amount credited to Dilip j.Thomas towards Stamp papers for A-304. A - 304 Mr. Dilip J. Thomas	220.00	
	Being amount credited to Dilip j.Thomas towards Stamp papers for A-304.		
Date Total		220.00	220.00
29 Dec, 2007			
JV 29122007 1	Kesoram Sunderlal Fathepuri (Bharath Petroleum)		4,068.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Kesoram Sunderlal Fatehpuria towards conveyance to Tanveer Khan from 1/10/07 to 30/11/07. Conveyance	4,068.00	
	Being amount credited to Kesoram Sunderlal Fatehpuria towards conveyance to Tanveer Khan from 1/10/07 to 30/11/07.		
Date Total		4,068.00	4,068.00
01 Jan, 2008			
JV 01012008 1	TDS Payable		505.00
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	Hanumanthu.B On Account	505.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	Miscelloenus Income		65.00
	Being amount debited to Hanumantu towards Room Rent.		
	Hanumanthu.B On Account	65.00	
	Being amount debited to Hanumantu towards Room Rent.		
	TDS Payable		25.00
	Being amount debited to Singamma towards TDS @ 2.06%		
	Job Work (Ch.Singamma)	25.00	
	Being amount debited to Singamma towards TDS @ 2.06%		
	TDS Payable		1,275.00
	Being amount debited to Singamma towards TDS @ 2.06%		
	Singamma.Ch on account	1,275.00	
	Being amount debited to Singamma towards TDS @ 2.06%		
	TDS Payable		136.00
	Being amount debited to Ballaiah towards TDS @ 2.06%		
	Ballaiah.G on account	136.00	
	Being amount debited to Ballaiah towards TDS @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 01012008 2	TDS Payable		206.00
	Being amount debited to Mannem towards TDS @ 2.06%		
	Job Work (Mannem)	206.00	
	Being amount debited to Mannem towards TDS @ 2.06%		
	Miscelloenus Income		765.00
	Being amount debited to Mannem towards Room Rent.		
	Job Work (Mannem)	765.00	
	Being amount debited to Mannem towards Room Rent.		
	TDS Payable		206.00
	Being amount debited to Jyothiram towards TDS @ 2.06%		
	Jyothi Ram on account	206.00	
	Being amount debited to Jyothiram towards TDS @ 2.06%		
	TDS Payable		175.00
	Being amount debited to Ishaq towards TDS @ 2.06%		
	Ishaq On Account	175.00	
	Being amount debited to Ishaq towards TDS @ 2.06%		
	Miscelloenus Income		240.00
	Being amount debited to Ishaq towards Room REnt.		
	Ishaq On Account	240.00	
	Being amount debited to Ishaq towards Room REnt.		
Ishaq - Loan		1,000.00	
Being amount debited to Ishaq towards Loan.			
Ishaq On Account	1,000.00		
Being amount debited to Ishaq towards Loan.			
TDS Payable		47.00	
Being amount debited to Muralidhar towards TDS @ 2.06%			
Muralidhar On Account.	47.00		
Being amount debited to Muralidhar towards TDS @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
JV 01012008 3	TDS Payable		1,580.00
	Being amount debited to Mallesh towards TDS @ 2.06%		
	Mallesh.P on account	1,580.00	
	Being amount debited to Mallesh towards TDS @ 2.06%		
	Miscellaneous Income		1,360.00
	Being amount debited to Mallesh towards Room Rent.		
	Mallesh.P on account	1,360.00	
	Being amount debited to Mallesh towards Room Rent.		
	TDS Payable		1,030.00
	Being amount debited to Jyothiram towards TDS @ 2.06%		
	Jyothi Ram on account	1,030.00	
	Being amount debited to Jyothiram towards TDS @ 2.06%		
	TDS Payable		66.00
	Being amount debited to Praveen Kumartowards TDS @ 2.06%		
	Praveen kumar.P On Account	66.00	
	Being amount debited to Praveen Kumartowards TDS @ 2.06%		
	TDS Payable		98.00
	Being amount debited to Ramulu towards TDS @ 2.06%		
Ramulu On Account	98.00		
Being amount debited to Ramulu towards TDS @ 2.06%			
TDS Payable		37.00	
Being amount debited to Shaik mahaboob towards TDS @ 2.06%			
Shaik Mahaboob On Account	37.00		
Being amount debited to Shaik mahaboob towards TDS @ 2.06%			
TDS Payable		2,412.00	
Being amount debited to Murthy towards TDS @ 2.06%			
Murthy.T on Account	2,412.00		

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Document Number	Account/Narration	Debit	Credit
JV 01012008 4	Being amount debited to Murthy towards TDS @ 2.06%		
	Miscelloenus Income		2,340.00
	Being amount debited to Murthy towards Room Rent.		
	Murthy.T on Account	2,340.00	
	Being amount debited to Murthy towards Room Rent.		
	TDS Payable		156.00
	Being amount debited to Yadgiri towards TDS @ 2.06%		
	Hire charges (Yadagiri)	156.00	
	Being amount debited to Yadgiri towards TDS @ 2.06%		
	Miscelloenus Income		75.00
	Being amount debited to Yadgiri towards Room rent.		
	Hire charges (Yadagiri)	75.00	
	Being amount debited to Yadgiri towards Room rent.		
	TDS Payable		220.00
	Being amount debited to MAnoj kumar towards TDS @ 2.06%		
	Hire Charges (K.Manoj Kumar)	220.00	
	Being amount debited to MAnoj kumar towards TDS @ 2.06%		
	TDS Payable		113.00
	Being amount debited to Venkateshwarulu towards TDS @ 2.06%		
	Hire Charges (Venkateshwarlu)	113.00	
Being amount debited to Venkateshwarulu towards TDS @ 2.06%			
Miscelloenus Income		215.00	
Being amount debited to Venkateshwarulu towards Room rent.			
Hire Charges (Venkateshwarlu)	215.00		
Being amount debited to Venkateshwarulu towards Room rent.			
TDS Payable		31.00	
Being amount debited to Mahaboob towards TDS			

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Document Number	Account/Narration	Debit	Credit
	@ 2.06%		
	Shaik Mahaboob On Account	31.00	
	Being amount debited to Mahaboob towards TDS @ 2.06%		
	TDS Payable		31.00
	Being amount debited to Praveen towards TDS @ 2.06%		
	Praveen kumar.P On Account	31.00	
	Being amount debited to Praveen towards TDS @ 2.06%		
	TDS Payable		1,030.00
	Being amount debited to Murthy towards TDS @ 2.06%		
	Murthy.T on Account	1,030.00	
	Being amount debited to Murthy towards TDS @ 2.06%		
JV 01012008 5	TDS Payable		290.00
	Being amount debited to Tasmia Transport towards TDS @ 2.06%		
	Tasmia Transport	290.00	
	Being amount debited to Tasmia Transport towards TDS @ 2.06%		
JV 01012008 6	Tasmia Transport		14,100.00
	Being amount credited to Tasmia Transport towards transportation charges against Bill No. Transportation Charges/Hamali	14,100.00	
	Being amount credited to Tasmia Transport towards transportation charges against Bill No. Supervision Charges.	40,000.00	
JV 01012008 7	Being amount credited to MPIPL & Debited to Supervision charges towards Management supervision charges for the month of January 2007. Modi properties & Invesments Pvt. ltd.		40,000.00
	Being amount credited to MPIPL & Debited to Supervision charges towards Management supervision charges for the month of January 2007.		
Date Total		69,829.00	69,829.00

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Document Number	Account/Narration	Debit	Credit
02 Jan, 2008			
JV 02012008 1	TDS Payable Being amount debited to Kamal prasad towards TDS @ 2.06%		652.00
	Kamal Prasad on account Being amount debited to Kamal prasad towards TDS @ 2.06%	652.00	
	TDS Payable Being amount debited to Kulkarni Consultancy towards TDS @ 10.3%		5,787.00
	Kulkarni Consultancy Being amount debited to Kulkarni Consultancy towards TDS @ 10.3%	5,787.00	
	TDS Payable Being amount debited to Kulkarni Consultancy towards TDS @ 10.3%		5,874.00
	Kulkarni Consultancy Being amount debited to Kulkarni Consultancy towards TDS @ 10.3%	5,874.00	
JV 02012008 2	Kulkarni Consultancy Being amount credited to Kulkarni consultancy towards Consultancy charges.		50,000.00
	Consultancy Charges-GMG Being amount credited to Kulkarni consultancy towards Consultancy charges.	50,000.00	
	Kulkarni Consultancy Being amount credited to Kulkarni consultancy towards Service Tax..		6,180.00
	Consultancy Charges-GMG Being amount credited to Kulkarni consultancy towards Service Tax..	6,180.00	
JV 02012008 3	TDS Payable Being amount debited to MPIPL towards TDS @ 10.3%		4,120.00
	Modi properties & Invesments Pvt. ltd. Being amount debited to MPIPL towards TDS @ 10.3%	4,120.00	
JV 02012008 4	TDS Payable Being amount debited to Jagannadh sitaram		12,267.00

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Document Number	Account/Narration	Debit	Credit
	Baldwa towards TDS @ 10.3%		
	Jagannath Sitaram Baldva - HUF	12,267.00	
	Being amount debited to Jagannadh sitaram		
	Baldwa towards TDS @ 10.3%		
	TDS Payable		1,468.00
	Being amount debited to Ajay C Mehta towards		
	TDS @ 10.3%		
	Ajay C Mehta - Huf	1,468.00	
	Being amount debited to Ajay C Mehta towards		
	TDS @ 10.3%		
	TDS Payable		1,236.00
	Being amount debited to Anitha Mehtha towards		
	TDS @ 10.3%		
	Anitha Mehta	1,236.00	
	Being amount debited to Anitha Mehtha towards		
	TDS @ 10.3%		
	TDS Payable		811.00
	Being amount debited to Ankit Mehtha towards		
	TDS @ 10.3%		
	Ankit Mehta	811.00	
	Being amount debited to Ankit Mehtha towards		
	TDS @ 10.3%		
	TDS Payable		2,433.00
	Being amount debited to Kumkum Mehtha towards		
	TDS @ 10.3%		
	Kumkum Mehta	2,433.00	
	Being amount debited to Kumkum Mehtha towards		
	TDS @ 10.3%		
	TDS Payable		155.00
	Being amount debited to Neha Mehtha towards		
	TDS @ 10.3%		
	Neha Mehta	155.00	
	Being amount debited to Neha Mehtha towards		
	TDS @ 10.3%		
	TDS Payable		1,159.00
	Being amount debited to SarlaMehtha towards		
	TDS @ 10.3%		
	Sarala Mehta	1,159.00	
	Being amount debited to SarlaMehtha towards		
	TDS @ 10.3%		

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Document Number	Account/Narration	Debit	Credit
JV 02012008 5	TDS Payable		1,159.00
	Being amount debited to Vishal Mehtha towards TDS @ 10.3%		
	Vishal Mehta	1,159.00	
	Being amount debited to Vishal Mehtha towards TDS @ 10.3%		
	TDS Payable		1,030.00
	Being amount debited to Jagdish sarda towards TDS @ 2.06%		
	Jagdish Sarda on account	1,030.00	
	Being amount debited to Jagdish sarda towards TDS @ 2.06%		
	TDS Payable		23.00
	Being amount debited to singamma towards TDS @ 2.06%		
	Singamma.Ch on account	23.00	
	Being amount debited to singamma towards TDS @ 2.06%		
	TDS Payable		1,214.00
	Being amount debited to singamma towards TDS @ 2.06%		
	Singamma.Ch on account	1,214.00	
	Being amount debited to singamma towards TDS @ 2.06%		
TDS Payable		89.00	
Being amount debited to Ballaih towards TDS @ 2.06%			
Ballaiah.G on account	89.00		
Being amount debited to Ballaih towards TDS @ 2.06%			
TDS Payable		290.00	
Being amount debited to Mannem towards TDS @ 2.06%			
Job Work (Mannem)	290.00		
Being amount debited to Mannem towards TDS @ 2.06%			
Miscelloenus Income		765.00	
Being amount debited to Mannem towards Room rent.			
Job Work (Mannem)	765.00		

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Document Number	Account/Narration	Debit	Credit
JV 02012008 6	Being amount debited to Mannem towards Room rent.		
	TDS Payable		210.00
	Being amount debited to Jyothiram towards TDS @ 2.06%		
	Jyothi Ram on account	210.00	
	Being amount debited to Jyothiram towards TDS @ 2.06%		
	TDS Payable		227.00
	Being amount debited to Ishaq towards TDS @ 2.06%		
	Ishaq On Account	227.00	
	Being amount debited to Ishaq towards TDS @ 2.06%		
	Miscelloenus Income		240.00
	Being amount debited to Ishaq towards Room Rent.		
	Ishaq On Account	240.00	
	Being amount debited to Ishaq towards Room Rent.		
	Ishaq - Loan		1,000.00
	Being amount debited to Ishaq towards Loan.		
	Ishaq On Account	1,000.00	
	Being amount debited to Ishaq towards Loan.		
	TDS Payable		25.00
	Being amount debited to Nagaraju towards TDS @ 2.06%		
	Job Work (Nagaraju)	25.00	
Being amount debited to Nagaraju towards TDS @ 2.06%			
TDS Payable		1,527.00	
Being amount debited to P.Mallesh towards TDS @ 2.06%			
Mallesh.P on account	1,527.00		
Being amount debited to P.Mallesh towards TDS @ 2.06%			
Miscelloenus Income		1,360.00	
Being amount debited to P.Mallesh towards Room rent.			
Mallesh.P on account	1,360.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to P.Mallesh towards Room rent.		
	TDS Payable		45.00
	Being amount debited to P.Praveen towards TDS @ 2.06%		
	Praveen kumar.P On Account	45.00	
	Being amount debited to P.Praveen towards TDS @ 2.06%		
	TDS Payable		76.00
	Being amount debited to Ramulu towards TDS @ 2.06%		
	Ramulu On Account	76.00	
	Being amount debited to Ramulu towards TDS @ 2.06%		
JV 02012008 7	TDS Payable		67.00
	Being amount debited to Shaik mahaboob towards TDS @ 2.06%		
	Shaik Mahaboob On Account	67.00	
	Being amount debited to Shaik mahaboob towards TDS @ 2.06%		
	TDS Payable		1,945.00
	Being amount debited to Murthy towards TDS @ 2.06%		
	Murthy.T on Account	1,945.00	
	Being amount debited to Murthy towards TDS @ 2.06%		
	Miscelloenus Income		2,340.00
	Being amount debited to Murthy towards room rent.		
	Murthy.T on Account	2,340.00	
JV 02012008 8	Being amount debited to Murthy towards room rent.		
	TDS Payable		182.00
	Being amount debited to Yadagiri towards TDS @ 2.06%		
	Hire charges (Yadagiri)	182.00	
	Being amount debited to Yadagiri towards TDS @ 2.06%		
	Miscelloenus Income		75.00
	Being amount debited to Yadagiri towards Room rent		
	Hire charges (Yadagiri)	75.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Yadagiri towards Room rent		
	TDS Payable		216.00
	Being amount debited to Manij Kumar towards TDS @ 2.06%		
	Hire Charges (K.Manoj Kumar)	216.00	
	Being amount debited to Manij Kumar towards TDS @ 2.06%		
	TDS Payable		31.00
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	Praveen kumar.P On Account	31.00	
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	TDS Payable		31.00
	Being amount debited to shaik Mahaboob towards TDS @ 2.06%		
	Shaik Mahaboob On Account	31.00	
	Being amount debited to shaik Mahaboob towards TDS @ 2.06%		
	TDS Payable		1,030.00
	Being amount debited to murthy towards TDS @ 2.06%		
	Murthy.T on Account	1,030.00	
	Being amount debited to murthy towards TDS @ 2.06%		
	TDS Payable		214.00
	Being amount debited to Venkateshwarulu towards TDS @ 2.06%		
	Hire Charges (Venkateshwarlu)	214.00	
	Being amount debited to Venkateshwarulu towards TDS @ 2.06%		
	Miscelloenus Income		215.00
	Being amount debited to Venkateshwarulu towards Room rent.		
	Hire Charges (Venkateshwarlu)	215.00	
	Being amount debited to Venkateshwarulu towards Room rent.		
JV 02012008 9	Extra Spects.		16,343.00
	Being amount debited to Nitin Chandra towards		

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Document Number	Account/Narration	Debit	Credit
JV 02012008 10	Extra specs for A-514. A - 514 Nitin Chandra Being amount debited to Nitin Chandra towards Extra specs for A-514.	16,343.00	
	Interest from customers Being amount debited to Nitin Chandra towards interest charges for A-514.		25,000.00
	A - 514 Nitin Chandra Being amount debited to Nitin Chandra towards interest charges for A-514.	25,000.00	
	Ajay C Mehta - Huf Being amount credited to Ajay C.Mehtha towards interest for the 3rd quater.		14,250.00
	Interest on Unsecured loans Being amount credited to Ajay C.Mehtha towards interest for the 3rd quater.	14,250.00	
	Anitha Mehta Being amount credited to Anitha Mehta towards interest for the 3rd quater.		12,000.00
	Interest on Unsecured loans Being amount credited to Anitha Mehta towards interest for the 3rd quater.	12,000.00	
	Ankit Mehta Being amount credited to Ankit Mehta towards interest for the 3rd quater.		7,875.00
	Interest on Unsecured loans Being amount credited to Ankit Mehta towards interest for the 3rd quater.	7,875.00	
	Kumkum Mehta Being amount credited to Kumkum Mehta towards interest for the 3rd quater.		23,625.00
	Interest on Unsecured loans Being amount credited to Kumkum Mehta towards interest for the 3rd quater.	23,625.00	
	Neha Mehta Being amount credited to Neha Mehta towards interest for the 3rd quater.		1,500.00
	Interest on Unsecured loans Being amount credited to Neha Mehta towards interest for the 3rd quater.	1,500.00	

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Document Number	Account/Narration	Debit	Credit
	Sarala Mehta Being amount credited to Sarala Mehta towards interest for the 3rd quater.		11,250.00
	Interest on Unsecured loans Being amount credited to Sarala Mehta towards interest for the 3rd quater.	11,250.00	
	Vishal Mehta Being amount credited to Vishal Mehta towards interest for the 3rd quater.		11,250.00
	Interest on Unsecured loans Being amount credited to Vishal Mehta towards interest for the 3rd quater.	11,250.00	
	Jagannath Sitaram Baldva - HUF Being amount credited to Jagannath Sitaram Baldva towards interest for the 3rd quater.		1,19,096.00
	Interest on Unsecured loans Being amount credited to Jagannath Sitaram Baldva towards interest for the 3rd quater.	1,19,096.00	
Date Total		3,49,957.00	3,49,957.00
03 Jan, 2008			
JV 03012008 1	Purnima Mosaic Tiles Being amount debited to Purnima Mosaic tiles towards purchase of pavers & Tiles against bill no.051 dt-3/1/08.		58,032.00
	Tiles Purnima Mosaic Tiles Being amount debited to Purnima Mosaic tiles towards purchase of pavers & Tiles against bill no.037 dt-20/11/07.	58,032.00	
	Tiles Being amount debited to Purnima Mosaic tiles towards purchase of pavers & Tiles against bill no.037 dt-20/11/07.	34,251.00	34,251.00
	Purnima Mosaic Tiles Being amount debited to Purnima Mosaic tiles towards purchase of pavers & Tiles against bill no.036 dt-23/11/07.		34,258.00
	Tiles Being amount debited to Purnima Mosaic tiles	34,258.00	

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Document Number	Account/Narration	Debit	Credit
	towards purchase of pavers & Tiles against bill no.036 dt-23/11/07. Purnima Mosaic Tiles Being amount debited to Purnima Mosaic tiles towards purchase of pavers & Tiles against bill no.035 dt-23/11/07. Tiles Being amount debited to Purnima Mosaic tiles towards purchase of pavers & Tiles against bill no.035 dt-23/11/07. Purnima Mosaic Tiles Being amount debited to Purnima Mosaic tiles towards purchase of pavers & Tiles against bill no.034 dt-15/11/07. Tiles Being amount debited to Purnima Mosaic tiles towards purchase of pavers & Tiles against bill no.034 dt-15/11/07. Purnima Mosaic Tiles Being amount debited to Purnima Mosaic tiles towards purchase of pavers & Tiles against bill no.033dt-15/11/07. Tiles Being amount debited to Purnima Mosaic tiles towards purchase of pavers & Tiles against bill no.033dt-15/11/07. Purnima Mosaic Tiles Being amount debited to Purnima Mosaic tiles towards purchase of pavers & Tiles against bill no.053 dt-07/1/08 Tiles Being amount debited to Purnima Mosaic tiles towards purchase of pavers & Tiles against bill no.053 dt-07/1/08 Purnima Mosaic Tiles Being amount debited to Purnima Mosaic tiles towards purchase of pavers & Tiles against bill no.052 dt-04/1/08 Tiles Being amount debited to Purnima Mosaic tiles		
			66,185.00
		66,185.00	
			66,175.00
		66,175.00	
			66,175.00
		66,175.00	
			54,756.00
		54,756.00	
			60,840.00
		60,840.00	

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Document Number	Account/Narration	Debit	Credit
JV 03012008 2	towards purchase of pavers & Tiles against bill no.052 dt-04/1/08		
	Bharath Patel		35,266.00
	Being amount credited to Bharath Patel towards labour charges for pavers work done at GMG club house, B block & c block.		
	Labour Charges	35,266.00	
	Being amount credited to Bharath Patel towards labour charges for pavers work done at GMG club house, B block & c block.		
	Bharath Patel		35,266.00
	Being amount credited to Bharath Patel towards labour charges for pavers work done at GMG club house, B block & c block.		
	Labour Charges	35,266.00	
	Being amount credited to Bharath Patel towards labour charges for pavers work done at GMG club house, B block & c block.		
	Bharath Patel		35,265.00
JV 03012008 3	Being amount credited to Bharath Patel towards labour charges for pavers work done at GMG club house, B block & c block.		
	Labour Charges	35,265.00	
	Being amount credited to Bharath Patel towards labour charges for pavers work done at GMG club house, B block & c block.		
	Bharath Patel		35,265.00
	Being amount credited to Bharath Patel towards labour charges for pavers work done at GMG club house, B block & c block.		
	Labour Charges	35,265.00	
	Being amount credited to Bharath Patel towards labour charges for pavers work done at GMG club house, B block & c block.		
	Bharath Patel		35,266.00
	Being amount credited to Bharath Patel towards Allowance for Equipment charges for pavers work done at GMG club house, B block & c block.		
	Allowance for Equipment	35,266.00	
Being amount credited to Bharath Patel towards			

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Document Number	Account/Narration	Debit	Credit
JV 03012008 4	Allowance for Equipment charges for pavers work done at GMG club house, B block & c block. Bharath Patel Being amount credited to Bharath Patel towards Allowance for Equipment charges for pavers work done at GMG club house, B block & c block.		35,265.00
	Allowance for Equipment Being amount credited to Bharath Patel towards Allowance for Equipment charges for pavers work done at GMG club house, B block & c block.	35,265.00	
	Allowance for Equipment Being amount credited to Bharath Patel towards Allowance for Equipment charges for pavers work done at GMG club house, B block & c block.		35,265.00
	Allowance for Equipment Being amount credited to Bharath Patel towards Allowance for Equipment charges for pavers work done at GMG club house, B block & c block.	35,265.00	
	Allowance for Equipment Being amount credited to Bharath Patel towards Allowance for Equipment charges for pavers work done at GMG club house, B block & c block.		35,265.00
	Allowance for Equipment Being amount credited to Bharath Patel towards Allowance for Equipment charges for pavers work done at GMG club house, B block & c block.	35,265.00	
	TDS Payable Being amount debited to Babu Rao towards TDS @ 2.06%		14.00
	Babu Rao On Account Being amount debited to Babu Rao towards TDS @ 2.06%	14.00	
	Miscellaneous Income Being amount debited to Babu Rao towards room rent.		640.00
	Babu Rao On Account Being amount debited to Babu Rao towards room rent.	640.00	
	Miscellaneous Income Being amount debited to Bapureddy towards Room		50.00

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Document Number	Account/Narration	Debit	Credit
JV 03012008 5	rent. Bapu Reddy(pawan sarda) on account Being amount debited to Bapureddy towards Room rent. TDS Payable Being amount debited to Bapureddy towards TDS @ 2.06% Bapu Reddy(pawan sarda) on account Being amount debited to Bapureddy towards TDS @ 2.06% Extra Spects. Being amount debited to K.P.Sreejith towards Extra Specs for A-107. A - 107 Mr.K.P.Sreejith Being amount debited to K.P.Sreejith towards Extra Specs for A-107.	50.00 8,673.00	 1.00 8,673.00
JV 03012008 6	Extra Spects. Being amount debited to D.Ramakrishna towards Extra Specs for A-108. A - 108 Mr.Rama Krishna Being amount debited to D.Ramakrishna towards Extra Specs for A-108.	 8,510.00 8,510.00	 8,510.00
JV 03012008 7	Extra Spects. Being amount debited to Madhavee Eshwar towards Extra Specs for A-110. A - 110 Madhavee Eshwar Being amount debited to Madhavee Eshwar towards Extra Specs for A-110.	 7,274.00 7,274.00	 7,274.00
JV 03012008 8	Extra Spects. Being amount debited to T.Raju suman Kumar towards Extra specs for A-113. A - 113 Mr.Thoguru Raju Suman Being amount debited to T.Raju suman Kumar towards Extra specs for A-113.	 1,44,184.00 1,44,184.00	 1,44,184.00
JV 03012008 9	A - 412/413 Mrs.T.Jyothi Being amount credited to T.Jyothi towards Extra Sepcs refund for A-412/413. Extra Spects.	 42,782.00	 42,782.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to T.Jyothi towards Extra Sepcs refund for A-412/413.	9,34,923.00	9,34,923.00
04 Jan, 2008			
JV 04012008 1	Marble Place Being amount credited to Marble Place towards purchase of granite items against bil no.791 dt-22/10/07.		13,613.00
	Granite / Bended Stones Being amount credited to Marble Place towards purchase of granite items against bil no.791 dt-22/10/07.	13,613.00	
	Jagdish Sarda on account Being amount credited to Bapu Redddy towards labour charges for b Block North wing Kitchen Flat form & Granite cutting works for sink fitting for flat no.201 to 203, 216 to 218, 301,316,317,501,503,504516,517 from 17/5/07 to 4/1/08.		6,616.00
	Labour Charges Being amount credited to Bapu Redddy towards labour charges for b Block North wing Kitchen Flat form & Granite cutting works for sink fitting for flat no.201 to 203, 216 to 218, 301,316,317,501,503,504516,517 from 17/5/07 to 4/1/08.	6,616.00	
	Jagdish Sarda on account Being amount credited to Bapu Redddy towards Allowance for Equipment charges for b Block North wing Kitchen Flat form & Granite cutting works for sink fitting for flat no.201 to 203, 216 to 218, 301,316,317,501,503,504516,517 from 17/5/07 to 4/1/08.		6,615.00
	Allowance for Equipment Being amount credited to Bapu Redddy towards Allowance for Equipment charges for b Block North wing Kitchen Flat form & Granite cutting works for sink fitting for flat no.201 to 203, 216 to 218, 301,316,317,501,503,504516,517 from 17/5/07 to 4/1/08.	6,615.00	

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Document Number	Account/Narration	Debit	Credit
JV 04012008 2	Extra Specs. Being amount debited to C.K.Sinha towards Extra Specs for A-205. A - 205 Mr. C.K.Sinha	19,892.00	19,892.00
JV 04012008 3	Extra Specs. Being amount debited to Sai Vardhan towards Extra Specs for A-206. A - 206 Mrs.J.Sai Vardhan	10,065.00	10,065.00
JV 04012008 4	Extra Specs. Being amount debited to Enertech towards Extra specs for A-306. A - 306 Ms. Enertech P.Ltd	6,287.00	6,287.00
	Being amount debited to Enertech towards Extra specs for A-306. Extra Specs. Being amount debited to Samir Mohd towards Extra specs for A-307. A - 307 Mr. Samir Mohd.	99,025.00	99,025.00
	Being amount debited to Samir Mohd towards Extra specs for A-307. Extra Specs. Being amount debited to Hanumanth prasad towards Extra specs for A-308/309. A - 308/309 Mr.Hanumanth Prasad	7,633.00	7,633.00
	Being amount debited to Hanumanth prasad towards Extra specs for A-308/309. Extra Specs. Being amount debited to Isamial sheikh towards Extra specs for A-312. A - 312 Mr. Ismail Sheikh	29,228.00	29,228.00
	Being amount debited to Isamial sheikh towards Extra specs for A-312. Extra Specs. Being amount debited to Sushila Baid towards Extra specs for A-313.	21,220.00	21,220.00

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Document Number	Account/Narration	Debit	Credit
	A - 313 Mrs. Sushila Baid Being amount debited to Sushila Baid towards Extra specs for A-313.	21,220.00	
Date Total		2,20,194.00	2,20,194.00
05 Jan, 2008			
JV 05012008 1	Praveen kumar.P On Account Being amount credited to Praveen Kumar towards labour charges for Grills & Welding work done at GMG B block & C Block , Club house windows from 17/3/07 to 24/4/07.		33,298.00
	Labour Charges Being amount credited to Praveen Kumar towards labour charges for Grills & Welding work done at GMG B block & C Block , Club house windows from 17/3/07 to 24/4/07.	33,298.00	
	Praveen kumar.P On Account Being amount credited to Praveen Kumar towards labour charges for Grills & Welding work done at GMG B block & C Block , Club house windows from 17/3/07 to 24/4/07.		33,298.00
	Labour Charges Being amount credited to Praveen Kumar towards labour charges for Grills & Welding work done at GMG B block & C Block , Club house windows from 17/3/07 to 24/4/07.	33,298.00	
	Praveen kumar.P On Account Being amount credited to Praveen Kumar towards labour charges for Grills & Welding work done at GMG B block & C Block , Club house windows from 17/3/07 to 24/4/07.		33,298.00
	Labour Charges Being amount credited to Praveen Kumar towards labour charges for Grills & Welding work done at GMG B block & C Block , Club house windows from 17/3/07 to 24/4/07.	33,298.00	
	Praveen kumar.P On Account Being amount credited to Praveen Kumar towards allowance for Equipment charges for Grills & Welding work done at GMG B block & C Block ,		33,298.00

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Document Number	Account/Narration	Debit	Credit
	Club house windows from 17/3/07 to 24/4/07. Allowance for Equipment	33,298.00	
	Being amount credited to Praveen Kumar towards allowance for Equipment charges for Grills & Welding work done at GMG B block & C Block , Club house windows from 17/3/07 to 24/4/07. Praveen kumar.P On Account		33,298.00
	Being amount credited to Praveen Kumar towards allowance for Equipment charges for Grills & Welding work done at GMG B block & C Block , Club house windows from 17/3/07 to 24/4/07. Allowance for Equipment	33,298.00	
	Being amount credited to Praveen Kumar towards allowance for Equipment charges for Grills & Welding work done at GMG B block & C Block , Club house windows from 17/3/07 to 24/4/07. Praveen kumar.P On Account		33,295.00
	Being amount credited to Praveen Kumar towards allowance for Equipment charges for Grills & Welding work done at GMG B block & C Block , Club house windows from 17/3/07 to 24/4/07. Allowance for Equipment	33,295.00	
	Being amount credited to Praveen Kumar towards allowance for Equipment charges for Grills & Welding work done at GMG B block & C Block , Club house windows from 17/3/07 to 24/4/07.		
JV 05012008 2	Bhavana House Keeping		9,889.00
	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of December.		
	House Keeping Charges.	9,889.00	
	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of December.		
JV 05012008 3	Pridesan Engineers Pvt. Ltd.		10,367.00
	Being amount credited to Pridesan Engineers towards purchase of pumps against bill no.282 dt-15/11/07.		
	Pump / Motor Set	10,367.00	
	Being amount credited to Pridesan Engineers towards purchase of pumps against bill no.282		

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Document Number	Account/Narration	Debit	Credit
JV 05012008 4	dt-15/11/07. Rohit electricals& engineering company Being amount credited to Rohit Electricals towards purchase of electrcial items against bill no.007 dt-29/12/07. Electrical Goods / Cable Being amount credited to Rohit Electricals towards purchase of electrcial items against bill no.007 dt-29/12/07.	10,246.00	10,246.00
JV 05012008 5	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Sanitary items against bill no.764 dt-26/12/07. Plumbing & Sanitary Materials Being amount credited to Praful Sanitary towards purchase of Sanitary items against bill no.764 dt-26/12/07.	2,775.00	2,775.00
JV 05012008 6	Sri Santosh Associates Being amount credited to Sri Santosh Associates towards purchase of paints against bill no.1783 dt-26/12/07. Paints Being amount credited to Sri Santosh Associates towards purchase of paints against bill no.1783 dt-26/12/07.	3,200.00	3,200.00
JV 05012008 7	Nanabhai Steels Being amount credited to Nana Bhai Steels towards purchase of M.S.plate against bill no.2026 dt-31/12/07. Steel Being amount credited to Nana Bhai Steels towards purchase of M.S.plate against bill no.2026 dt-31/12/07.	1,900.00	1,900.00
JV 05012008 8	United Security Services Being amount credited to United Security Service towards supervision charges Supervision Charges. Being amount credited to United Security Service towards supervision charges	1,250.00	1,250.00

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Document Number	Account/Narration	Debit	Credit
JV 05012008 9	United Security Services Being amount credited to United Security Service towards Security charges Security Charges.	25,000.00	25,000.00
JV 05012008 10	Being amount credited to United Security Service towards Security charges Srinivas Traders Being amount credited to Srinivasa Traders towards purchase of tools against bill no.41 dt-29/12/07. Sundry Purchases	5,950.00	5,950.00
JV 05012008 11	Being amount credited to Srinivasa Traders towards purchase of tools against bill no.41 dt-29/12/07. Shubham Enterprises Being amount credited to shubham Enterprises towards purchase of eelctrcial items against bill no.10587dt-19.11.07 Electrical Goods / Cable	7,197.00	7,197.00
JV 05012008 12	Being amount credited to shubham Enterprises towards purchase of eelctrcial items against bill no.10587dt-19.11.07 National Sales Corporation Being amount credited to National Sales corporation towards purchase of doors against bill no.097 dt-18/12/07. Doors / Wood	2,43,017.00	2,43,017.00
JV 05012008 13	Being amount credited to National Sales corporation towards purchase of doors against bill no.097 dt-18/12/07. Vasanth Trading Co. Being amount credited to Vasant Trading towards purchase of Hardware against bill no.6584 dt-29/12/07. Hardware Material / Rope	424.00	424.00
JV 05012008 14	Being amount credited to National Sales corporation towards purchase of doors against bill no.097 dt-18/12/07. Jinkrupa Agency Being amount credited to Jinkrupa agency towards purchase of Tools against bill no350 dt-28/12/07 Tools / Batteries	2,790.00	2,790.00

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Document Number	Account/Narration	Debit	Credit
JV 05012008 15	Being amount credited to Jinkrupa agency towards purchase of Tools against bill no350 dt-28/12/07 P.J.Agency		4,212.00
	Being amount credited to P.J.Agency towards purchase of hardware against bill no.3096 dt-29/12/07. Hardware Material / Rope	4,212.00	
JV 05012008 16	Being amount credited to P.J.Agency towards purchase of hardware against bill no.3096 dt-29/12/07. Hira Exports		1,693.00
	Being amount credited to Hira exports towards purchase of hardware against bill no.824 dt-29/12/07. Hardware Material / Rope	1,693.00	
JV 05012008 17	Being amount credited to P.J.Agency towards purchase of hardware against bill no.3096 dt-29/12/07. Indigo Art printers		250.00
	Being amount credited to Indigo Art printers towards purchase of stationery against bill no. 1104 dt-24/12/07. Printing & Stationery	250.00	
JV 05012008 18	Being amount credited to Indigo Art printers towards purchase of stationery against bill no. 1104 dt-24/12/07. Venkataraman Binding Works		110.00
	Being amount credited to Venkataramana binding Works towards purchase of CD folders against bill no.755 dt-24/12/07. Printing & Stationery	110.00	
JV 05012008 19	Being amount credited to Indigo Art printers towards purchase of stationery against bill no. 1104 dt-24/12/07. Praful Sanitary		11,330.00
	Being amount credited to Praful Sanitary towards purchase of Sanitary items against bill no. 745 dt-19/12/07. Plumbing & Sanitary Materials	11,330.00	
	Being amount credited to Praful Sanitary towards		

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Document Number	Account/Narration	Debit	Credit
JV 05012008 20	purchase of Sanitary items against bill no. 745 dt-19/12/07. Dilpreet Tubes Pvt.Ltd Being amount credited to Dilpreet Tubes towards purchase of round pipes against bill no. 2438 dt-27/12/07. Pipes	9,360.00	9,360.00
JV 05012008 21	Being amount credited to Dilpreet Tubes towards purchase of round pipes against bill no. 2438 dt-27/12/07. TDS Payable Being amount debited to United Security towards Security charges @ 2.06% United Security Services Being amount debited to United Security towards Security charges @ 2.06% TDS Payable Being amount debited to United Security towards Security charges @ 2.06% United Security Services Being amount debited to United Security towards Security charges @ 2.06%	515.00 515.00 129.00 129.00	515.00 129.00
JV 05012008 22	TDS Payable Being amount debited to Hanumantu towards TDS @ 2.06% Hanumanthu.B On Account Being amount debited to Hanumantu towards TDS @ 2.06% Miscelloenus Income Being amount debited to Hanumantu towards room rent. Hanumanthu.B On Account Being amount debited to Hanumantu towards room rent. TDS Payable Being amount debited to Bhavan House Keeping towards TDS @ 2.06% Bhavana House Keeping Being amount debited to Bhavan House Keeping towards TDS @ 2.06%	381.00 381.00 65.00 65.00 204.00 204.00	381.00 65.00 204.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		58.00
	Being amount debited to Alivelumanga towards TDS @ 2.06%		
	Transportation Charges/Hamali	58.00	
	Being amount debited to Alivelumanga towards TDS @ 2.06%		
	TDS Payable		742.00
	Being amount debited to Sree Surya Interiors towards TDS @ 2.06%		
	Sree Surya Interiors on account	742.00	
	Being amount debited to Sree Surya Interiors towards TDS @ 2.06%		
JV 05012008 23	Provident Fund		7,693.00
	Being amount credited towards employers contribution Provident fund for the month of January-2007.		
	Salaries	7,693.00	
	Being amount credited towards employers contribution Provident fund for the month of January-2007.		
	E.S.I.		1,501.00
	Being amount credited towards employers ESI for the month of January-2007.		
	Salaries	1,501.00	
	Being amount credited towards employers ESI for the month of January-2007.		
	Profession Tax.		1,550.00
	Being amount credited towards employers Professional Tax for the month of January-2007.		
	Salaries	1,550.00	
	Being amount credited towards employers Professional Tax for the month of January-2007.		
JV 05012008 24	Printing & Stationery		150.00
	Being amount debited to Sravan Kumar towards making of new ID Card.		
	Sravan Kumar.K Salary account	150.00	
	Being amount debited to Sravan Kumar towards making of new ID Card.		
Date Total		5,63,733.00	5,63,733.00

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Document Number	Account/Narration	Debit	Credit
08 Jan, 2008			
JV 08012008 1	Ramesh.A Salary account Being amount credited towards Salary for the month of Dec 07		23,768.00
	Sambasiva Rao Salary account Being amount credited towards Salary for the month of Dec 07		14,294.00
	Venkateswara Rao.Ch Salary account Being amount credited towards Salary for the month of Dec 07		14,075.00
	Jagdish.G Salary account Being amount credited towards Salary for the month of Dec 07		10,998.00
	Rama Krishna.M Salary account Being amount credited towards Salary for the month of Dec 07		8,175.00
	Deen Dayal Rao.P Salary account Being amount credited towards Salary for the month of Dec 07		7,984.00
	Venkat Prasad.B Salary account Being amount credited towards Salary for the month of Dec 07		7,511.00
	Ravi chandra.G Salary account Being amount credited towards Salary for the month of Dec 07		8,167.00
	Venkata Ramana Reddy Salary A/c Being amount credited towards Salary for the month of Dec 07		7,909.00
	Keerthi.M Salary account Being amount credited towards Salary for the month of Dec 07		5,747.00
	Tanveer Khan Salary account Being amount credited towards Salary for the month of Dec 07		5,463.00
	Vinod Kumar.N Salary account Being amount credited towards Salary for the month of Dec 07		5,358.00

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Document Number	Account/Narration	Debit	Credit
	Subhashini.R Salary account Being amount credited towards Salary for the month of Dec 07		5,228.00
	Dayal Salary account Being amount credited towards Salary for the month of Dec 07		5,810.00
	Sunitha Salary account Being amount credited towards Salary for the month of Dec 07		5,193.00
	Rambabu.J Salary account Being amount credited towards Salary for the month of Dec 07		5,597.00
	Naga Lakshmi Salary account Being amount credited towards Salary for the month of Dec 07		5,370.00
	Selva Kumar Salary account Being amount credited towards Salary for the month of Dec 07		4,348.00
	Raj Kumar.D Salary account Being amount credited towards Salary for the month of Dec 07		2,985.00
	Ravi.V Salary account Being amount credited towards Salary for the month of Dec 07		4,684.00
	Stravan Kumar.K Salary account Being amount credited towards Salary for the month of Dec 07		3,455.00
	Salaries Being amount debited towards Staff Salaries for the month of Dec 07	1,62,119.00	
JV 08012008 2	TDS Payable Being amount debited to Jyothiram towards Tds 2.06%		1,030.00
	Jyothi Ram on account Being amount debited to Jyothiram towards Tds 2.06%	1,030.00	
JV 08012008 3	Extra Spects. Being amount debited to Gopal Rao towards extra specs for B-511		12,524.00
	B - 511 Mr.GopalRao Upadrasta	12,524.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to Gopal Rao towards extra specs for B-511	1,75,673.00	1,75,673.00
09 Jan, 2008			
JV 09012008 1	B - 406 Mr. Bharath Patel Being amount credited to Bharath Patel towards instalment amount for B-406 & the same is debited to Contractor payment of Bharath patel against his bills received.REc no.1925. Bharath Patel	48,970.00	48,970.00
	Being amount credited to Bharath Patel towards instalment amount for B-406 & the same is debited to Contractor payment of Bharath patel against his bills received.REc no.1925. B - 406 Mr. Bharath Patel		2,35,000.00
	Being amount credited to Bharath Patel towards instalment amount for B-406 & the same is debited to Material payment of Bharath patel i.e Purnima Mosaic Tiles against his bills received.REc no.1926. Purnima Mosaic Tiles	2,35,000.00	
	Being amount credited to Bharath Patel towards instalment amount for B-406 & the same is debited to Material payment of Bharath patel i.e Purnima Mosaic Tiles against his bills received. TDS Payable		1,030.00
	Being amount debited towards TDS @ 2.06% Bharath Patel	1,030.00	
JV 09012008 2	Being amount debited towards TDS @ 2.06% Ramesh.A Salary account		6,400.00
	Being amount credited to A. Ramesh towards Referencial Incentive. Incentives	6,400.00	
	Being amount credited to A. Ramesh towards Referencial Incentive.		
Date Total		2,91,400.00	2,91,400.00
10 Jan, 2008			
JV 10012008 1	Miscelloenus Income Being amount debited to Babu Rao towards Room		640.00

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Document Number	Account/Narration	Debit	Credit
	rent. Babu Rao On Account Being amount debited to Babu Rao towards Room rent.	640.00	
	TDS Payable Being amount debited to Babu Rao towards TDS @ 2.06%.		13.00
	Babu Rao On Account Being amount debited to Babu Rao towards TDS @ 2.06%.	13.00	
	Miscellaneous Income Being amount debited to Bapu Reddy towards Room rent.		50.00
	Bapu Reddy(pawan sarda) on account Being amount debited to Bapu Reddy towards Room rent.	50.00	
	TDS Payable Being amount debited to Bapu Reddy towards TDS @ 2.06%		1.00
	Bapu Reddy(pawan sarda) on account Being amount debited to Bapu Reddy towards TDS @ 2.06%	1.00	
Date Total		704.00	704.00
11 Jan, 2008			
JV 11012008 1	Rani SusaiRaj (Brokerage) Being amount transferred from Rani Susairaj Brokerage to Brokerage account.		12,700.00
	Brokerage Being amount transferred from Rani Susairaj Brokerage to Brokerage account.	12,700.00	
Date Total		12,700.00	12,700.00
12 Jan, 2008			
JV 12012008 1	Ganapathi computers & peripherals Being amount credited to Ganapathi Computers towards purchase of consumable items against bill		2,050.00

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Document Number	Account/Narration	Debit	Credit
	no.386 dt-29/12/07. Computers Being amount credited to Ganapti Computers towards purchase of consumable items against bill no.386 dt-29/12/07.	2,050.00	
JV 12012008 2	Premier Engineering Corporation Being amount credited to Premier Engineering corporation towards purchase of electrical items against bill no.001607 dt-27/12/07. Electrical Goods / Cable Being amount credited to Premier Engineering corporation towards purchase of electrical items against bill no.001607 dt-27/12/07.	64,428.00	64,428.00
JV 12012008 3	TDS Payable Being amount debited to Ossanna towards TDS @ 2.06%. Hirecharges (Ossanna) Being amount debited to Ossanna towards TDS @ 2.06%. TDS Payable Being amount debited to Jagdish Kanniya towards TDS @ 10.3% Jagdish Kanaiya Brokerage. Being amount debited to Jagdish Kanniya towards TDS @ 10.3% TDS Payable Being amount debited to Rani Susairaj towards TDS @ 10.3% Rani SusaiRaj (Brokerage) Being amount debited to Rani Susairaj towards TDS @ 10.3% TDS Payable Being amount debited to hanumantu towards TDS @ 2.06%. Hanumanthu.B On Account Being amount debited to hanumantu towards TDS @ 2.06%. Miscellaneous Income Being amount debited to hanumantu towards Room rent.	45.00 45.00 1,712.00 1,712.00 1,308.00 1,308.00 605.00 605.00	45.00 1,712.00 1,308.00 605.00 65.00

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Document Number	Account/Narration	Debit	Credit
JV 12012008 4	Hanumanthu.B On Account	65.00	
	Being amount debited to hanumantu towards Room rent.		
	TDS Payable		47.00
	Being amount debited to Singamma towards TDS @ 2.06%.		
	Job Work (Ch.Singamma)	47.00	
	Being amount debited to Singamma towards TDS @ 2.06%.		
	TDS Payable		1,707.00
	Being amount debited to Singamma towards TDS @ 2.06%.		
	Singamma.Ch on account	1,707.00	
	Being amount debited to Singamma towards TDS @ 2.06%.		
	TDS Payable		142.00
	Being amount debited to Balaiah towards TDS @ 2.06%.		
	Ballaiah.G on account	142.00	
	Being amount debited to Balaiah towards TDS @ 2.06%.		
	TDS Payable		444.00
	Being amount debited to Mannem towards TDS @ 2.06%		
	Job Work (Mannem)	444.00	
	Being amount debited to Mannem towards TDS @ 2.06%		
	Miscelloenus Income		765.00
	Being amount debited to Mannem towards Room rent.		
Job Work (Mannem)	765.00		
Being amount debited to Mannem towards Room rent.			
TDS Payable		245.00	
Being amount debited to Jyothiram towards TDS @ 2.06%			
Jyothi Ram on account	245.00		
Being amount debited to Jyothiram towards TDS @ 2.06%			
TDS Payable		127.00	

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Document Number	Account/Narration	Debit	Credit
JV 12012008 5	Being amount debited to Ishaq towards TDS @ 2.06%		
	Ishaq On Account	127.00	
	Being amount debited to Ishaq towards TDS @ 2.06%		
	Miscelloenus Income		240.00
	Being amount debited to Ishaq towards Room rent.		
	Ishaq On Account	240.00	
	Being amount debited to Ishaq towards Room rent.		
	Ishaq - Loan		1,000.00
	Being amount debited to Ishaq towards Loan.		
	Ishaq On Account	1,000.00	
	Being amount debited to Ishaq towards Loan.		
	TDS Payable		32.00
	Being amount debited to Muralidhar towards TDS @ 2.06%		
	Muralidhar On Account.	32.00	
	Being amount debited to Muralidhar towards TDS @ 2.06%		
	TDS Payable		2,004.00
	Being amount debited to Malleshtowards TDS @ 2.06%		
	Mallesh.P on account	2,004.00	
	Being amount debited to Malleshtowards TDS @ 2.06%		
	Miscelloenus Income		1,360.00
Being amount debited to Malleshtowards Room rent.			
Mallesh.P on account	1,360.00		
Being amount debited to Malleshtowards Room rent.			
TDS Payable		94.00	
Being amount debited to Praveen Kumar towards TDS @ 2.06%			
Praveen kumar.P On Account	94.00		
Being amount debited to Praveen Kumar towards TDS @ 2.06%			
TDS Payable		98.00	
Being amount debited to Ramulu towards TDS @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
JV 12012008 6	Ramulu On Account	98.00	
	Being amount debited to Ramulu towards TDS @ 2.06%		
	TDS Payable		78.00
	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%		
	Shaik Mahaboob On Account	78.00	
	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%		
	TDS Payable		2,649.00
	Being amount debited to Murthy towards TDS @ 2.06%		
	Murthy.T on Account	2,649.00	
	Being amount debited to Murthy towards TDS @ 2.06%		
	Miscelloenus Income		2,340.00
	Being amount debited to Murthy towards Room rent.		
	Murthy.T on Account	2,340.00	
	Being amount debited to Murthy towards Room rent.		
TDS Payable		182.00	
Being amount debited to Yadagiri towards TDS @ 2.06%			
Hire charges (Yadagiri)	182.00		
Being amount debited to Yadagiri towards TDS @ 2.06%			
Miscelloenus Income		75.00	
Being amount debited to Yadagiri towards room rent.			
Hire charges (Yadagiri)	75.00		
Being amount debited to Yadagiri towards room rent.			
TDS Payable		228.00	
Being amount debited to Manoj Kumar towards TDS @ 2.06%.			
Hire Charges (K.Manoj Kumar)	228.00		
Being amount debited to Manoj Kumar towards TDS @ 2.06%.			
TDS Payable		31.00	
JV 12012008 7			

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Praveen Kumar towards TDS @ 2.06%. Praveen kumar.P On Account	31.00	
	Being amount debited to Praveen Kumar towards TDS @ 2.06%. TDS Payable		31.00
	Being amount debited to shaik Mahaboob towards TDS @ 2.06%. Shaik Mahaboob On Account	31.00	
	Being amount debited to shaik Mahaboob towards TDS @ 2.06%. TDS Payable		206.00
	Being amount debited to Anand Jyothibabu towards TDS @ 2.06%. Anand Water Proofing Works W.O.no.709	206.00	
	Being amount debited to Anand Jyothibabu towards TDS @ 2.06%. TDS Payable		1,030.00
	Being amount debited to Murthy.T towards TDS @ 2.06%. Murthy.T on Account	1,030.00	
	Being amount debited to Murthy.T towards TDS @ 2.06%. TDS Payable		268.00
	Being amount debited to Venkateshwarulu.K.towards TDS @ 2.06%. Hire Charges (Venkateshwarlu)	268.00	
	Being amount debited to Venkateshwarulu.K.towards TDS @ 2.06%. Miscelloenus Income		215.00
	Being amount debited to Venkateshwarulu.K.towards Room rent. Hire Charges (Venkateshwarlu)	215.00	
	Being amount debited to Venkateshwarulu.K.towards Room rent. Jagdish Kanaiya Brokerage.		18,100.00
JV 12012008 8	Being amount transferred from Jagdish Kanaiya Brokerage to Brokerage account. Brokerage	18,100.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount transferred from Jagdish Kanaiya Brokerage to Brokerage account.	1,03,951.00	1,03,951.00
14 Jan, 2008			
JV 14012008 2	Sri Sai Builders Being amount transferred from Sai Builder account to Sri sai Builders Construction account towards amount received on behalf of Sri Sai Builders transferred to Construction account.	12,10,323.00	
	Sri Sai Builders Construction Account		12,10,323.00
JV 14012008 3	Being amount transferred from Sai Builder account to Sri sai Builders Construction account towards amount received on behalf of Sri Sai Builders transferred to Construction account. Interest from customers		30,000.00
	Being amount debited to Ashok towards interest charges for B-207. B - 207 Mr.M.Ashok	30,000.00	
Date Total	Being amount debited to Ashok towards interest charges for B-207.	12,40,323.00	12,40,323.00
17 Jan, 2008			
JV 17012008 1	Miscelloenus Income		640.00
	Being amount debited to Babu Rao towards room rent. Babu Rao On Account	640.00	
	Being amount debited to Babu Rao towards room rent. TDS Payable		13.00
	Being amount debited to Babu Rao towards TDS @ 2.06%. Babu Rao On Account	13.00	
	Being amount debited to Babu Rao towards TDS @ 2.06%. Miscelloenus Income		50.00
	Being amount debited to Pawan Sarda Bapu Reddy towards room rent.		

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Document Number	Account/Narration	Debit	Credit
	Bapu Reddy(pawan sarda) on account Being amount debited to Pawan Sarda Bapu Reddy towards room rent. TDS Payable Being amount debited to Pawan Sarda Bapu Reddy towards TDS @ 2.06%.	50.00	1.00
	Bapu Reddy(pawan sarda) on account Being amount debited to Pawan Sarda Bapu Reddy towards TDS @ 2.06%.	1.00	
Date Total		704.00	704.00
19 Jan, 2008			
JV 19012008 1	Vasava Datta Cement Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.05096,4728,4729,4730,4727,5070 & 5073 dt-24/12/07 & 25/12/07. Cement / RMC Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.05096,4728,4729,4730,4727,5070 & 5073 dt-24/12/07 & 25/12/07.	2,80,000.00	2,80,000.00
JV 19012008 2	Vasava Datta Cement Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.4902,4899,4903,4900 7 4901 dt-31/12/07. Cement / RMC Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.4902,4899,4903,4900 7 4901 dt-31/12/07.	2,00,000.00	2,00,000.00
JV 19012008 3	Anisha Associates Being amount credited to Anisha Associates towards Water proofing Water tank against bill no.184 Chemicals Being amount credited to Anisha Associates towards Water proofing Water tank against bill no.184	41,462.00	41,462.00

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Document Number	Account/Narration	Debit	Credit
JV 19012008 4	TDS Payable		407.00
	Being amount debited to Hanumantu towards TDS @ 2.06%.		
	Hanumanthu.B On Account	407.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%.		
	Miscelloenus Income		65.00
	Being amount debited to Hanumantu towards Room rent.		
	Hanumanthu.B On Account	65.00	
	Being amount debited to Hanumantu towards Room rent.		
	TDS Payable		15.00
	Being amount debited to Singamma towards TDS @ 2.06%.		
	Job Work (Ch.Singamma)	15.00	
	Being amount debited to Singamma towards TDS @ 2.06%.		
	TDS Payable		1,178.00
	Being amount debited to Singamma towards TDS @ 2.06%.		
	Singamma.Ch on account	1,178.00	
	Being amount debited to Singamma towards TDS @ 2.06%.		
	TDS Payable		148.00
	Being amount debited to Ballaih towards TDS @ 2.06%.		
	Ballaiah.G on account	148.00	
	Being amount debited to Ballaih towards TDS @ 2.06%.		
	TDS Payable		377.00
	Being amount debited to Jobwork Mannem towards TDS @ 2.06%.		
	Job Work (Mannem)	377.00	
	Being amount debited to Jobwork Mannem towards TDS @ 2.06%.		
	Miscelloenus Income		765.00
	Being amount debited to Jobwork Mannem towards Room rent.		
	Job Work (Mannem)	765.00	

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Document Number	Account/Narration	Debit	Credit
JV 19012008 5	Being amount debited to Jobwork Mannem towards Room rent.		
	TDS Payable		181.00
	Being amount debited to Jyothiram towards TDS @ 2.06%.		
	Jyothi Ram on account	181.00	
	Being amount debited to Jyothiram towards TDS @ 2.06%.		
	TDS Payable		80.00
	Being amount debited to Ishaq towards TDS @ 2.06%.		
	Ishaq On Account	80.00	
	Being amount debited to Ishaq towards TDS @ 2.06%.		
	Miscelloenus Income		240.00
	Being amount debited to Ishaq towards Room Rent.		
	Ishaq On Account	240.00	
	Being amount debited to Ishaq towards Room Rent.		
	Ishaq - Loan		1,000.00
	Being amount debited to Ishaq towards Loan.		
	Ishaq On Account	1,000.00	
	Being amount debited to Ishaq towards Loan.		
	TDS Payable		1,455.00
	Being amount debited to Mallesh towards TDS @ 2.06%.		
	Mallesh.P on account	1,455.00	
Being amount debited to Mallesh towards TDS @ 2.06%.			
Miscelloenus Income		1,360.00	
Being amount debited to Mallesh towards Room rent.			
Mallesh.P on account	1,360.00		
Being amount debited to Mallesh towards Room rent.			
TDS Payable		115.00	
Being amount debited to Praveen Kumar towards TDS @ 2.06%			
Praveen kumar.P On Account	115.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	TDS Payable		53.00
	Being amount debited to Ramulu towards TDS @ 2.06%		
	Ramulu On Account	53.00	
	Being amount debited to Ramulu towards TDS @ 2.06%		
	TDS Payable		17.00
	Being amount debited to Mahaboob towards TDS @ 2.06%		
	Shaik Mahaboob On Account	17.00	
	Being amount debited to Mahaboob towards TDS @ 2.06%		
	TDS Payable		1,594.00
	Being amount debited to Murthy towards TDS @ 2.06%		
	Murthy.T on Account	1,594.00	
	Being amount debited to Murthy towards TDS @ 2.06%		
	Miscelloenus Income		2,340.00
	Being amount debited to Murthy towards Room rent.		
	Murthy.T on Account	2,340.00	
	Being amount debited to Murthy towards Room rent.		
	TDS Payable		27.00
JV 19012008 6	Being amount debited to Yadagiri towards TDS @ 2.06%.		
	Hire charges (Yadagiri)	27.00	
	Being amount debited to Yadagiri towards TDS @ 2.06%.		
	Miscelloenus Income		75.00
	Being amount debited to Yadagiri towards Room rent.		
	Hire charges (Yadagiri)	75.00	
	Being amount debited to Yadagiri towards Room rent.		
	TDS Payable		178.00
	Being amount debited to Manoj Kumar towards		

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Document Number	Account/Narration	Debit	Credit
JV 19012008 7	TDS @ 2.06%. Hire Charges (K.Manoj Kumar) Being amount debited to Manoj Kumar towards TDS @ 2.06%. TDS Payable	178.00	123.00
	Being amount debited to Raghu towards TDS @ 2.06%. Hirecharges (Raghu-II) Being amount debited to Raghu towards TDS @ 2.06%. TDS Payable	123.00	31.00
	Being amount debited to Praveen kumartowards TDS @ 2.06%. Praveen kumar.P On Account Being amount debited to Raghu towards TDS @ 2.06%. TDS Payable	31.00	31.00
	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%. Shaik Mahaboob On Account Being amount debited to Shaik Mahaboob towards TDS @ 2.06%. TDS Payable	31.00	206.00
	Being amount debited to Anand Jyothi Babu towards TDS @ 2.06%. Anand Water Proofing Works W.O.no.709 Being amount debited to Anand Jyothi Babu towards TDS @ 2.06%. TDS Payable	206.00	309.00
	Being amount debited to Sree surya interiors towards TDS @ 2.06%. Sree Surya Interiors on account Being amount debited to Sree surya interiors towards TDS @ 2.06%. TDS Payable	309.00	46.00
	Being amount debited to Venkatesharulu towards TDS @ 2.06%. Hire Charges (Venkateshwarlu) Being amount debited to Venkatesharulu towards	46.00	

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Document Number	Account/Narration	Debit	Credit
	TDS @ 2.06%. Miscellaneous Income Being amount debited to Venkatesharulu towards Room rent.		215.00
	Hire Charges (Venkateshwarlu) Being amount debited to Venkatesharulu towards Room rent.	215.00	
Date Total		5,34,093.00	5,34,093.00
21 Jan, 2008			
JV 21012008 1	Extra Specs. Being amount debited to Bhavana Ramesh towards Extra Specs for B-518.		15,000.00
	B - 518 Mrs.Bhavana Ramesh Being amount debited to Bhavana Ramesh towards Extra Specs for B-518.	15,000.00	
	Interest from customers Being amount debited to Bhavana Ramesh towards Interest charges for B-518.		52,161.00
	B - 518 Mrs.Bhavana Ramesh Being amount debited to Bhavana Ramesh towards Interest charges for B-518.	52,161.00	
Date Total		67,161.00	67,161.00
22 Jan, 2008			
JV 22012008 1	Legal Expenses Being amount debited to Ambarish Deshmukh towards stamp papers for E-311.		220.00
	E - 311 Ambarish Deshmukh Being amount debited to Ambarish Deshmukh towards stamp papers for E-311.	220.00	
Date Total		220.00	220.00
23 Jan, 2008			
JV 23012008 1	Sree Surya Interiors Being amount credited to Sree Surya Interiors towards purchase of marble items against bil no.112		45,300.00
	Marble Being amount credited to Sree Surya Interiors	45,300.00	

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Document Number	Account/Narration	Debit	Credit
	towards purchase of marble items against bil no.112 Sree Surya Interiors Being amount credited to Sree Surya Interiors towards purchase of marble items against bil no.111		70,465.00
	Marble Being amount credited to Sree Surya Interiors towards purchase of marble items against bil no.111	70,465.00	
	Sree Surya Interiors Being amount credited to Sree Surya Interiors towards purchase of marble items against bil no.110.		4,95,636.00
	Marble Being amount credited to Sree Surya Interiors towards purchase of marble items against bil no.110.	4,95,636.00	
JV 23012008 2	Sree Surya Interiors on account Being amount credited to Sree Surya Interiors towards labour charges for tandoor stone work done at GMG A Block N.w.kitchen platforms no.s101,103,114,115,202,203,204,214,215,302,303 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07		55,805.00
	Labour Charges Being amount credited to Sree Surya Interiors towards labour charges for tandoor stone work done at GMG A Block N.w.kitchen platforms no.s101,103,114,115,202,203,204,214,215,302,303 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07	55,805.00	
	Sree Surya Interiors on account Being amount credited to Sree Surya Interiors towards labour charges for tandoor stone work done at GMG A Block N.w.kitchen platforms no.s101,103,114,115,202,203,204,214,215,302,303 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07		55,805.00
	Labour Charges Being amount credited to Sree Surya Interiors	55,805.00	

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Document Number	Account/Narration	Debit	Credit
	towards labour charges for tandoor stone work done at GMG A Block N.w.kitchen platforms no.s101,103,114,115,202,203,204,214,215,302,303 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07 Sree Surya Interiors on account Being amount credited to Sree Surya Interiors towards labour charges for tandoor stone work done at GMG A Block N.w.kitchen platforms no.s101,103,114,115,202,203,204,214,215,302,303 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07		55,805.00
	Labour Charges Being amount credited to Sree Surya Interiors towards labour charges for tandoor stone work done at GMG A Block N.w.kitchen platforms no.s101,103,114,115,202,203,204,214,215,302,303 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07	55,805.00	
	Sree Surya Interiors on account Being amount credited to Sree Surya Interiors towards labour charges for tandoor stone work done at GMG A Block N.w.kitchen platforms no.s101,103,114,115,202,203,204,214,215,302,303 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07		55,805.00
	Labour Charges Being amount credited to Sree Surya Interiors towards labour charges for tandoor stone work done at GMG A Block N.w.kitchen platforms no.s101,103,114,115,202,203,204,214,215,302,303 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07	55,805.00	
	Sree Surya Interiors on account Being amount credited to Sree Surya Interiors towards labour charges for tandoor stone work done at GMG A Block N.w.kitchen platforms no.s101,103,114,115,202,203,204,214,215,302,303 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07		55,807.00
	Labour Charges	55,807.00	

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Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment Being amount credited to Sree Surya Interiors towards Allowance for Equiptandoor stone work done at GMG A Block N.w.kitchen platforms no.s101,103,114,115,202,203,204,214,215,302,303 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07 Sree Surya Interiors on account Being amount credited to Sree Surya Interiors towards Allowance for Equiptandoor stone work done at GMG A Block N.w.kitchen platforms no.s101,103,114,115,202,203,204,214,215,302,303 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07	55,805.00	55,805.00
	Allowance for Equipment Being amount credited to Sree Surya Interiors towards Allowance for Equiptandoor stone work done at GMG A Block N.w.kitchen platforms no.s101,103,114,115,202,203,204,214,215,302,303 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07 Sree Surya Interiors on account Being amount credited to Sree Surya Interiors towards Allowance for Equiptandoor stone work done at GMG A Block N.w.kitchen platforms no.s101,103,114,115,202,203,204,214,215,302,303 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07	55,805.00	55,807.00
	Allowance for Equipment Being amount credited to Sree Surya Interiors towards Allowance for Equiptandoor stone work done at GMG A Block N.w.kitchen platforms no.s101,103,114,115,202,203,204,214,215,302,303 to 404,414,415,501 to 504,514 & 515 dt-10/12/07 to 25/12/07	55,807.00	
Date Total		11,69,455.00	11,69,455.00
24 Jan, 2008 JV 24012008 1	Miscelloenus Income Being amount debited to Babu Rao towards room Rent.		640.00

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Document Number	Account/Narration	Debit	Credit
JV 24012008 2	Babu Rao On Account	640.00	
	Being amount debited to Babu Rao towards room Rent.		
	TDS Payable		14.00
	Being amount debited to Babu Rao towards TDS @ 2.06%.		
	Babu Rao On Account	14.00	
	Being amount debited to Babu Rao towards TDS @ 2.06%.		
	Miscelloenus Income		50.00
	Being amount debited to Bapu REddy Pawan Sarda towards room Rent.		
	Bapu Reddy(pawan sarda) on account	50.00	
	Being amount debited to Bapu REddy Pawan Sarda towards room Rent.		
	TDS Payable		1.00
	Being amount debited to Bapu REddy Pawan Sarda towards TDS @ 2.06%		
	Bapu Reddy(pawan sarda) on account	1.00	
	Being amount debited to Bapu REddy Pawan Sarda towards TDS @ 2.06%		
	TDS Payable		618.00
	Being amount debited to Ramulu towards TDS @ 2.06%.		
	Ramulu (W.o.No.597)	618.00	
	Being amount debited to Ramulu towards TDS @ 2.06%.		
	TDS Payable		54.00
	Being amount debited to Singamma towards TDS @ 2.06%.		
Job Work (Ch.Singamma)	54.00		
Being amount debited to Singamma towards TDS @ 2.06%.			
TDS Payable		1,652.00	
Being amount debited to Singamma towards TDS @ 2.06%.			
Singamma.Ch on account	1,652.00		
Being amount debited to Singamma towards TDS			

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Document Number	Account/Narration	Debit	Credit
JV 24012008 3	@ 2.06%. TDS Payable Being amount debited to Ballaih towards TDS @ 2.06%. Ballaiah.G on account Being amount debited to Ballaih towards TDS @ 2.06%. TDS Payable Being amount debited to Hanumantu towards TDS @ 2.06%. Hanumanthu.B On Account Being amount debited to Hanumantu towards TDS @ 2.06%. Miscelloenus Income Being amount debited to Hanumantu towards Room rent. Hanumanthu.B On Account Being amount debited to Hanumantu towards Room rent. TDS Payable Being amount debited to Mannem towards TDS @ 2.06%. Job Work (Mannem) Being amount debited to Mannem towards TDS @ 2.06%. Miscelloenus Income Being amount debited to Mannem towards Room rent. Job Work (Mannem) Being amount debited to Mannem towards Room rent.	176.00	176.00
	TDS Payable Being amount debited to Hanumantu towards TDS @ 2.06%. Hanumanthu.B On Account Being amount debited to Hanumantu towards TDS @ 2.06%. Miscelloenus Income Being amount debited to Hanumantu towards Room rent. Hanumanthu.B On Account Being amount debited to Hanumantu towards Room rent. TDS Payable Being amount debited to Mannem towards TDS @ 2.06%. Job Work (Mannem) Being amount debited to Mannem towards TDS @ 2.06%. Miscelloenus Income Being amount debited to Mannem towards Room rent. Job Work (Mannem) Being amount debited to Mannem towards Room rent.	570.00	570.00
	TDS Payable Being amount debited to Mannem towards TDS @ 2.06%. Job Work (Mannem) Being amount debited to Mannem towards TDS @ 2.06%. Miscelloenus Income Being amount debited to Mannem towards Room rent. Job Work (Mannem) Being amount debited to Mannem towards Room rent.	65.00	65.00
	TDS Payable Being amount debited to Mannem towards TDS @ 2.06%. Job Work (Mannem) Being amount debited to Mannem towards TDS @ 2.06%. Miscelloenus Income Being amount debited to Mannem towards Room rent. Job Work (Mannem) Being amount debited to Mannem towards Room rent.	350.00	350.00
	TDS Payable Being amount debited to Mannem towards TDS @ 2.06%. Job Work (Mannem) Being amount debited to Mannem towards TDS @ 2.06%. Miscelloenus Income Being amount debited to Mannem towards Room rent. Job Work (Mannem) Being amount debited to Mannem towards Room rent.	765.00	765.00
	TDS Payable Being amount debited to Jyothiram towards TDS @ 2.06%. Jyothi Ram on account Being amount debited to Jyothiram towards TDS @ 2.06%. TDS Payable Being amount debited to Ishaq towards TDS @ 2.06%.	376.00	376.00
	TDS Payable Being amount debited to Ishaq towards TDS @ 2.06%.	122.00	122.00

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Document Number	Account/Narration	Debit	Credit
JV 24012008 4	Ishaq On Account	122.00	
	Being amount debited to Ishaq towards TDS @ 2.06%.		
	Miscelloenus Income		240.00
	Being amount debited to Ishaq towards Room rent.		
	Ishaq On Account	240.00	
	Being amount debited to Ishaq towards Room rent.		
	Ishaq - Loan		2,000.00
	Being amount debited to Ishaq towards Loan.		
	Ishaq On Account	2,000.00	
	Being amount debited to Ishaq towards Loan.		
	TDS Payable		1,619.00
	Being amount debited to Mallesh towards TDS @ 2.06%.		
	Mallesh.P on account	1,619.00	
	Being amount debited to Mallesh towards TDS @ 2.06%.		
	Miscelloenus Income		1,360.00
	Being amount debited to Mallesh towards Room rent.		
	Mallesh.P on account	1,360.00	
	Being amount debited to Mallesh towards Room rent.		
	Mallesh.P - Loan		2,000.00
	Being amount debited to Mallesh towards loan.		
	Mallesh.P on account	2,000.00	
	Being amount debited to Mallesh towards loan.		
	TDS Payable		137.00
Being amount debited to Praveen Kumar towards TDS @ 2.06%.			
Praveen kumar.P On Account	137.00		
Being amount debited to Praveen Kumar towards TDS @ 2.06%.			
TDS Payable		165.00	
Being amount debited to Ramulu towards TDS @ 2.06%.			
Ramulu On Account	165.00		
Being amount debited to Ramulu towards TDS @ 2.06%.			
TDS Payable		86.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Shaik Mahboob towards TDS @ 2.06%. Shaik Mahaboob On Account	86.00	
	Being amount debited to Shaik Mahboob towards TDS @ 2.06%. TDS Payable		2,663.00
	Being amount debited to Murthy towards TDS @ 2.06%. Murthy.T on Account	2,663.00	
	Being amount debited to Murthy towards TDS @ 2.06%. Miscelloenus Income		2,340.00
	Being amount debited to Murthy towards Room rent.. Murthy.T on Account	2,340.00	
	Being amount debited to Murthy towards Room rent.. TDS Payable		206.00
	Being amount debited to Anand Jyothibabu towards TDS @ 2.06%. Anand Jyothibabu on account	206.00	
	Being amount debited to Anand Jyothibabu towards TDS @ 2.06%. TDS Payable		31.00
	Being amount debited to Praveen Kumar towards TDS @ 2.06%. Praveen kumar.P On Account	31.00	
	Being amount debited to Praveen Kumar towards TDS @ 2.06%. TDS Payable		31.00
	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%. Shaik Mahaboob On Account	31.00	
	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%.		
Date Total		18,331.00	18,331.00
28 Jan, 2008 JV 28012008 1	Otis Elevater company India Ltd Being amount credited to Otis elevator towards		51,011.00

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Document Number	Account/Narration	Debit	Credit
	balance amount against P.O.No.4593 dt-8/3/07 for A block North Wing. lift	51,011.00	
JV 28012008 2	Being amount credited to Otis elevator towards balance amount against P.O.No.4593 dt-8/3/07 for A block North Wing. Vasanth Trading Co.		2,062.00
	Being amount credited to Vasant TRading towards purchase of hardware against bill no.6628 dt-19/1/08 Hardware Material / Rope	2,062.00	
JV 28012008 3	Being amount credited to Vasant TRading towards purchase of hardware against bill no.6628 dt-19/1/08 Priyanka Printers		440.00
	Being amount credited to Priyanka Printers towards purchase of voucher pads against bill no.273 dt-21/1/08. Printing & Stationery	440.00	
JV 28012008 4	Being amount credited to Priyanka Printers towards purchase of voucher pads against bill no.273 dt-21/1/08. Srinivas Traders		3,335.00
	Being amount credited to Srinivasa Traders towards purchase of tools against bill no.46 dt-20/1/08. Sundry Purchases	3,335.00	
JV 28012008 5	Being amount credited to Srinivasa Traders towards purchase of tools against bill no.46 dt-20/1/08. Mayur Enterprises		1,440.00
	Being amount credited to Mayur enterprises towards purchase of Sheets against bill no.162 dt-17/1/08 Miscellaneous Expenses GMG	1,440.00	
JV 28012008 6	Being amount credited to Srinivasa Traders towards purchase of tools against bill no.46 dt-20/1/08. Eureka Forbes Limited		13,950.00
	Being amount credited to Eureka Forbes towards purchase of Mechanical Sweeper against bill no.1094 dt-9/1/08. Equipment	13,950.00	

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Document Number	Account/Narration	Debit	Credit
JV 28012008 7	Being amount credited to Eureka Forbes towards purchase of Mechanical Sweeper against bill no.1094 dt-9/1/08. Mahaveer Glass plywood Being amount credited to Mahaveer glass towards purchase of Glass against bill no.186 dt-23/1/08. Plywood / Glass	25,704.00	25,704.00
JV 28012008 8	Being amount credited to Mahaveer glass towards purchase of Glass against bill no.186 dt-23/1/08. Mahaveer Glass plywood Being amount credited to Mahaveer glass towards purchase of Glass against bill no.154 dt-26/9/07. Plywood / Glass	7,088.00	7,088.00
JV 28012008 9	Being amount credited to Mahaveer glass towards purchase of Glass against bill no.154 dt-26/9/07. Mahaveer Glass plywood Being amount credited to Mahaveer glass towards purchase of Glass against bill no.179 dt-17/12/07. Plywood / Glass	7,313.00	7,313.00
JV 28012008 10	Being amount credited to Mahaveer glass towards purchase of Glass against bill no.179 dt-17/12/07. Sai Sales Agencies Being amount credited to Sai sales Agency towards purchase of paints against bill n.8588 dt-12/1/08. Hanumanthu.B (Material)	41,750.00	41,750.00
JV 28012008 11	Being amount credited to Sai sales Agency towards purchase of paints against bill n.8588 dt-12/1/08. Ganapathi computers & peripherals Being amount credited to Ganapati Computers towards purchase of Windows XP against bill no.408 dt-8/1/08. Repairs & Maintenance - Computer	5,950.00	5,950.00
JV 28012008 12	Being amount credited to Ganapati Computers towards purchase of Windows XP against bill no.408 dt-8/1/08. Rohit electricals& engineering company Being amount credited to Rohit Electricals towards		4,100.00

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Document Number	Account/Narration	Debit	Credit
JV 28012008 13	purchase of Electricals against bill no.10500 dt-14/1/08. Electrical Goods / Cable Being amount credited to Rohit Electricals towards purchase of Electricals against bill no.10500 dt-14/1/08. Ganji Brothers Being amount credited to Ganji Brothers towards purchase of Paints against bill no.2297 dt-31/12/07 Jyothiram Material	4,100.00 37,855.00	 37,855.00
JV 28012008 14	Being amount credited to Ganji Brothers towards purchase of Paints against bill no.2297 dt-31/12/07 Turbotek Coating Products Being amount credited to turbotek Coating towards purchase of Paints against bill no.1113 dt-2/1/08. Jyothiram Material	 15,000.00 15,000.00	 15,000.00
JV 28012008 15	Being amount credited to turbotek Coating towards purchase of Paints against bill no.1113 dt-2/1/08. Turbotek Coating Products Being amount credited to turbotek Coating towards purchase of Paints against bill no.1114 dt-2/1/08. Jyothiram Material	 15,000.00	 15,000.00
JV 28012008 16	Being amount credited to turbotek Coating towards purchase of Paints against bill no.1114 dt-2/1/08. Habeeb Rope Suppliers Being amount credited to Habeeb rope Suppliers towards purchase of tools against bill no.592 dt-8/1/08. Sundry Purchases	 12,256.00 12,256.00	 12,256.00
JV 28012008 17	Being amount credited to Habeeb rope Suppliers towards purchase of tools against bill no.592 dt-8/1/08. Suresh Sanitary Syndicate Being amount credited to Suresh Sanitary Syndicate towards purchase of GI plugs against bill no.625 dt-16/1/08. Plumbing & Sanitary Materials Being amount credited to Suresh Sanitary Syndicate towards purchase of GI plugs against bill no.625 dt-16/1/08.	 2,918.00 2,918.00	 2,918.00

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Document Number	Account/Narration	Debit	Credit
JV 28012008 18	Sai Teja Agencies Being amount credited to Sai Teja Agency towards purchase of Sanitary against bill no.3875 dt-29/12/07. Plumbing & Sanitary Materials Being amount credited to Sai Teja Agency towards purchase of Sanitary against bill no.3875 dt-29/12/07.	22,819.00	22,819.00
JV 28012008 19	Venkataraman Binding Works Being amount credited to Venkatrmana Binding works towards purchase of Stationery against bill no.799 dt-8/1/08. Printing & Stationery Being amount credited to Venkatrmana Binding works towards purchase of Stationery against bill no.799 dt-8/1/08.	560.00	560.00
JV 28012008 20	Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9976 dt-21/1/08 Hardware Material / Rope Being amount credited to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9976 dt-21/1/08	2,137.00	2,137.00
JV 28012008 21	Shree Aditya Enterprises Being amount credited to Shree Aditya enterprises towards purchase of Fibres against bill no.15 dt-4/1/08. Building Material Being amount credited to Shree Aditya enterprises towards purchase of Fibres against bill no.15 dt-4/1/08.	4,800.00	4,800.00
JV 28012008 22	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing & Sanitary against bill no.782 dt-4/1/08. Plumbing & Sanitary Materials Being amount credited to Praful Sanitary towards purchase of plumbing & Sanitary against bill no.782	2,325.00	2,325.00

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Document Number	Account/Narration	Debit	Credit
JV 28012008 23	dt-4/1/08. Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware towards purchase of Tools against bill no.10001 dt-8/1/08. Tools / Batteries Being amount credited to Secunderabad Iron & Hardware towards purchase of Tools against bill no.10001 dt-8/1/08.	1,406.00	1,406.00
JV 28012008 24	Rohit electricals& engineering company Being amount credited to Rohit Electricals & Engineering towards purchase of Electrcials against bill no.10489 `dt-8/1/08. Electrical Goods / Cable Being amount credited to Rohit Electricals & Engineeering towards purchase of Electrcials against bill no.10489 `dt-8/1/08.	518.00	518.00
JV 28012008 25	Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabadd Iron & Hardware towards purchase of hardware against bill no.9983`dt-3/1/08. Hardware Material / Rope Being amount credited to Secunderabadd Iron & Hardware towards purchase of hardware against bill no.9983`dt-3/1/08.	253.00	253.00
JV 28012008 26	Shiva Shakthi Steel Tubes Being amount credited to Shiv Shakthi Steels towards purchase of steel against bill no.9115 dt-11/1/08. Steel Being amount credited to Shiv Shakthi Steels towards purchase of steel against bill no.9115 dt-11/1/08.	7,114.00	7,114.00
JV 28012008 27	G.Krishna Murthy & sons Being amount credited to G.Krishna Murthy & sons towards purchase of consumables against bill no.10058 dt-8/1/08.		450.00

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Document Number	Account/Narration	Debit	Credit
	Consumables	450.00	
	Being amount credited to G.Krishna Murthy & sons towards purchase of consumables against bill no.10058 dt-8/1/08.		
JV 28012008 28	Shiva Shakthi Steel Tubes		5,981.00
	Being amount credited to Shiv Shakthi Steels towards purchase of Square pipes against bill no.8994 dt-2/1/08.		
	Pipes	5,981.00	
	Being amount credited to Shiv Shakthi Steels towards purchase of Square pipes against bill no.8994 dt-2/1/08.		
JV 28012008 29	Praful Sanitary		1,568.00
	Being amount credited to Praful Sanitary towards purchase of Tiles gainst bill no.779 dt-2/1/08.		
	Tiles	1,568.00	
	Being amount credited to Praful Sanitary towards purchase of Tiles gainst bill no.779 dt-2/1/08.		
JV 28012008 30	Secunderabad Iron & Hardware Merchants		5,181.00
	Being amount credited to Secunderabad Iron & Hardware towards purchase of Buckets, Gumpas, Pots against bill no.10005 dt-10/1/08		
	Sundry Purchases	5,181.00	
	Being amount credited to Secunderabad Iron & Hardware towards purchase of Buckets, Gumpas, Pots against bill no.10005 dt-10/1/08		
JV 28012008 31	Ganji Brothers		45,705.00
	Being amount credited to Ganji Brothers towards purchase of paints against bill no.2326 dt-12/1/08.		
	Hanumanthu.B (Material)	45,705.00	
	Being amount credited to Ganji Brothers towards purchase of paints against bill no.2326 dt-12/1/08.		
JV 28012008 32	Akash Steels.		36,886.00
	Being amount credited to Akash Steels towards purchase of Steel against bill no.1105 dt-8/1/08.		
	Steel	36,886.00	
	Being amount credited to Akash Steels towards purchase of Steel against bill no.1105 dt-8/1/08.		
JV 28012008 33	Sri Pandit Plywood		1,080.00

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Document Number	Account/Narration	Debit	Credit
JV 28012008 34	Being amount credited to Sree Pandit Plywood towards purchase of hardware against bill no.1273 dt-3/1/08. Plywood / Glass Being amount credited to Sree Pandit Plywood towards purchase of hardware against bill no.1273 dt-3/1/08. Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical against bill no.11017 dt-26/12/07. Electrical Goods / Cable	1,080.00	17,220.00
JV 28012008 35	Being amount credited to Shubham Enterprises towards purchase of Electrical against bill no.11017 dt-26/12/07. Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical against bill no.11124 dt-5/1/08. Electrical Goods / Cable	17,220.00	1,640.00
JV 28012008 36	Being amount credited to Shubham Enterprises towards purchase of Electrical against bill no.11124 dt-5/1/08. Suresh Sanitary Syndicate Being amount credited to Suresh Sanitary Syndicate towards purchase of GI pipes against bill no.624 dt-9/1/08. Plumbing & Sanitary Materials	1,640.00	1,98,792.00
JV 28012008 37	Being amount credited to Suresh Sanitary Syndicate towards purchase of GI pipes against bill no.624 dt-9/1/08. Premier Engineering Corporation Being amount credited to Premier engineering towards purchase of Electrical Items against bill no.1734 dt-12/1/08. Electrical Goods / Cable	1,98,792.00	19,318.00
JV 28012008 38	Being amount credited to Premier engineering towards purchase of Electrical Items against bill no.1734 dt-12/1/08. Mahaveer Glass plywood	19,318.00	1,666.00

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Document Number	Account/Narration	Debit	Credit
JV 28012008 39	Being amount credited to MAhaveer Glass Plywood & Hardware towards purchase of Glass against bill no.185 & 170 dt-23/1/08. Plywood / Glass Being amount credited to MAhaveer Glass Plywood & Hardware towards purchase of Glass against bill no.185 & 170 dt-23/1/08. Habeb Rope Suppliers Being amount credited to Habeb rope suppliers towards purchase of Tools against bill no.897 dt-10/1/08. Sundry Purchases	1,666.00 5,770.00	5,770.00
JV 28012008 40	Being amount credited to Habeb rope suppliers towards purchase of Tools against bill no.897 dt-10/1/08. Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electricals against bill no.11136 dt-21/1/08. Electrical Goods / Cable	 3,263.00	3,263.00
JV 28012008 41	Being amount credited to Shubham Enterprises towards purchase of Electricals against bill no.11136 dt-21/1/08. Habeb Rope Suppliers Being amount credited to Habeb Rope Suppliers towards purchase of Brooms,sponges against bill no.570 dt-1/1/08. Sundry Purchases	 16,104.00	16,104.00
JV 28012008 42	Being amount credited to Habeb Rope Suppliers towards purchase of Brooms,sponges against bill no.570 dt-1/1/08. Shree Aditya Enterprises Being amount credited to Shree Aditya enterprises towards purchase of Fibres against bill no.22 dt-8/1/08. Building Material	 12,000.00	12,000.00
JV 28012008 43	Being amount credited to Shree Aditya enterprises towards purchase of Fibres against bill no.22 dt-8/1/08. Shubham Enterprises	 24,182.00	24,182.00

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Document Number	Account/Narration	Debit	Credit
JV 28012008 44	Being amount credited to Shubham enterprises towards purchase of Electrical items against bill no.11134 dt-17/1/08 Electrical Goods / Cable Being amount credited to Shubham enterprises towards purchase of Electrical items against bill no.11134 dt-17/1/08 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no.11137 dt-21/1/08. Electrical Goods / Cable	24,182.00 2,531.00	 2,531.00
JV 28012008 45	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no.11137 dt-21/1/08. Saradhi Ads Being amount credited to Saradhi Ads towards purchase of stationery against bill no.753 dt-21/1/08. Printing & Stationery	 1,495.00	1,495.00
JV 28012008 46	Being amount credited to Saradhi Ads towards purchase of stationery against bill no.753 dt-21/1/08. TDS Payable Being amount debited to Yadgiri towards TDS @ 2.06% Hire charges (Yadagiri) Being amount debited to Yadgiri towards TDS @ 2.06% Miscellaneous Income Being amount debited to Yadgiri towards room rent. Hire charges (Yadagiri) Being amount debited to Yadgiri towards room rent. TDS Payable Being amount debited to Manoj Kumar towards TDS @ 2.06% Hire Charges (K.Manoj Kumar) Being amount debited to Manoj Kumar towards TDS @ 2.06%	 42.00 42.00 75.00 75.00 257.00 257.00	42.00 75.00 257.00
JV 28012008 47	TDS Payable		2,060.00

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Document Number	Account/Narration	Debit	Credit
JV 28012008 48	Being amount debited to Sree surya interiors towards TDS @ 2.06%		
	Sree Surya Interiors on account	2,060.00	
	Being amount debited to Sree surya interiors towards TDS @ 2.06%		
	TDS Payable		91.00
	Being amount debited to Venkateshwarulu towards TDS @ 2.06%		
	Hire Charges (Venkateshwarlu)	91.00	
	Being amount debited to Venkateshwarulu towards TDS @ 2.06%		
	Miscelloenus Income		215.00
	Being amount debited to Venkateshwarulu towards Room rent.		
	Miscelloenus Income	215.00	
	Being amount debited to Venkateshwarulu towards Room rent.		
Date Total		6,92,676.00	6,92,676.00
29 Jan, 2008			
JV 29012008 1	Desai on account		5,873.00
	Being amount credited to Desai towards Labour charges for C block Corridor painting works done from 10.04.07 to 15.05.07		
	Labour Charges	5,873.00	
	Being amount credited to Desai towards Labour charges for C block Corridor painting works done from 10.04.07 to 15.05.07		
	Desai on account		5,873.00
	Being amount credited to Desai towards Allowance for Equipment1 charges for C block Corridor painting works done from 10.04.07 to 15.05.07		
	Allowance for Equipment	5,873.00	
	Being amount credited to Desai towards Allowance for Equipment1 charges for C block Corridor painting works done from 10.04.07 to 15.05.07		
Date Total		11,746.00	11,746.00
30 Jan, 2008			
JV 30012008 1	Velu Chamy On Account		2,010.00

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Document Number	Account/Narration	Debit	Credit
JV 30012008 2	Being amount credited to Veluchamy towards Allowance for Equipment charges for ceramic Tiles Flooring work for swimmin pool. Allowance for Equipment	2,010.00	
	Being amount credited to Veluchamy towards Allowance for Equipment charges for ceramic Tiles Flooring work for swimmin pool. Velu Chamy On Account		2,010.00
	Being amount credited to Veluchamy towards Labour charges for ceramic Tiles Flooring work for swimmin pool. Labour Charges	2,010.00	
	Being amount credited to Veluchamy towards Labour charges for ceramic Tiles Flooring work for swimmin pool. Velu Chamy On Account		1,005.00
	Being amount credited to Veluchamy towards Allowance for Consumables charges for ceramic Tiles Flooring work for swimmin pool. Consumables Allowance	1,005.00	
	Being amount credited to Veluchamy towards Allowance for Consumables charges for ceramic Tiles Flooring work for swimmin pool. Velu Chamy On Account		13,428.00
	Being amount credited to Veluchamy towards Labour charges for ceramic Tiles Flooring work for B Block North Wing. Labour Charges	13,428.00	
	Being amount credited to Veluchamy towards Labour charges for ceramic Tiles Flooring work for B Block North Wing. Velu Chamy On Account		13,428.00
	Being amount credited to Veluchamy towards Allowance for Equipment charges for ceramic Tiles Flooring work for B Block North Wing. Allowance for Equipment	13,428.00	
	Being amount credited to Veluchamy towards Allowance for Equipment charges for ceramic Tiles Flooring work for B Block North Wing. Velu Chamy On Account		6,714.00

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Document Number	Account/Narration	Debit	Credit	
JV 30012008 3	Being amount credited to Veluchamy towards Consumable charges for ceramic Tiles Flooring work for B Block North Wing. Consumables Allowance	6,714.00		
	Being amount credited to Veluchamy towards Consumable charges for ceramic Tiles Flooring work for B Block North Wing. Velu Chamy On Account		8,290.00	
	Being amount credited to Veluchamy towards Labour charges for ceramic Tiles Flooring work & DadoWork for B Block North Wing. Labour Charges	8,290.00		
	Being amount credited to Veluchamy towards Labour charges for ceramic Tiles Flooring work & DadoWork for B Block North Wing. Velu Chamy On Account		8,290.00	
	Being amount credited to Veluchamy towards Allowance for Equipment charges for ceramic Tiles Flooring work & DadoWork for B Block North Wing. Allowance for Equipment	8,290.00		
	Being amount credited to Veluchamy towards Allowance for Equipment charges for ceramic Tiles Flooring work & DadoWork for B Block North Wing. Velu Chamy On Account		4,145.00	
	Being amount credited to Veluchamy towards Allowance for consumables charges for ceramic Tiles Flooring work & DadoWork for B Block North Wing. Consumables Allowance	4,145.00		
	Being amount credited to Veluchamy towards Allowance for consumables charges for ceramic Tiles Flooring work & DadoWork for B Block North Wing.			
	Date Total		59,320.00	59,320.00
	31 Jan, 2008			
JV 31012008 1	Miscelloenus Income Being amount debited to Babu Rao towards Room rent. Babu Rao On Account	640.00	640.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Babu Rao towards Room rent.		
	TDS Payable		14.00
	Being amount debited to Babu Rao towards TDS @ 2.06%.		
	Babu Rao On Account	14.00	
	Being amount debited to Babu Rao towards TDS @ 2.06%.		
	Miscellaneous Income		50.00
	Being amount debited to Bapu Reddy (Pawan Sarda) towards Room rent.		
	Bapu Reddy(pawan sarda) on account	50.00	
	Being amount debited to Bapu Reddy (Pawan Sarda) towards Room rent.		
	TDS Payable		1.00
	Being amount debited to Bapu Reddy (Pawan Sarda) towards TDS @ 2.06%		
	Bapu Reddy(pawan sarda) on account	1.00	
	Being amount debited to Bapu Reddy (Pawan Sarda) towards TDS @ 2.06%		
Date Total		705.00	705.00
01 Feb, 2008			
JV 01022008 1	Supervision Charges.	40,000.00	
	Being amount credited to MPIPL & Debited to Supervision charges towards Management supervision charges for the month of February 2007.		
	Modi properties & Investments Pvt. Ltd.		40,000.00
	Being amount credited to MPIPL & Debited to Supervision charges towards Management supervision charges for the month of February 2007.		
Date Total		40,000.00	40,000.00
02 Feb, 2008			
JV 02022008 1	Turbotek Coating Products		15,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to turbotek towards purchase of paints against bill no.1129 dt-28/1/08. Hanumanthu.B (Material)	15,000.00	
JV 02022008 2	Being amount credited to turbotek towards purchase of paints against bill no.1129 dt-28/1/08. Habeeb Rope Suppliers Being amount credited to Habeeb rope Suppliers towards purchase of paints against bill no.916 dt-25/1/08. Sundry Purchases	5,955.00	5,955.00
JV 02022008 3	Being amount credited to turbotek towards purchase of paints against bill no.1129 dt-28/1/08. Rohit electricals& engineering company Being amount credited to Rohit Electricals towards purchase of electrical items against bill no.216 dt-23/1/08. Electrical Goods / Cable	1,01,909.00	1,01,909.00
JV 02022008 4	Being amount credited to Rohit Electricals towards purchase of electrical items against bill no.216 dt-23/1/08. United Security Services Being amount credited to united Security Services towards Security charges for the month of January-2008. Security Charges.	25,000.00	25,000.00
	Being amount credited to united Security Services towards Security charges for the month of January-2008. TDS Payable		515.00
	Being amount debited to United sEcurity Services towards TDS @ 2.06%. United Security Services	515.00	
JV 02022008 5	Being amount debited to United sEcurity Services towards TDS @ 2.06%. Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Sanitary items against bill no.786 dt-7/1/08. Plumbing & Sanitary Materials	1,32,593.00	1,32,593.00

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Document Number	Account/Narration	Debit	Credit
JV 02022008 6	Being amount credited to Praful Sanitary towards purchase of Sanitary items against bill no.786 dt-7/1/08. Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no.11145 dt-23/1/08. Electrical Goods / Cable	31,997.00	31,997.00
JV 02022008 7	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no.11145 dt-23/1/08. Dhana Laxmi Iron Industries Ltd Being amount credited to Dhanalaaxmi iron Industries towards purchase of steel against bill no.3979 dt-9/1/08. Steel	36,158.00	36,158.00
JV 02022008 8	Being amount credited to Dhanalaaxmi iron Industries towards purchase of steel against bill no.3979 dt-9/1/08. United Security Services Being amount credited to United security Services towards Supervision charges for the month of January 2008. Supervision Charges.	1,250.00	1,250.00
JV 02022008 9	Being amount credited to United security Services towards Supervision charges for the month of January 2008. TDS Payable Being amount debited to United security Services towards TDS @ 10.3% United Security Services Being amount debited to United security Services towards TDS @ 10.3% TDS Payable Being amount debited to Hanumantu towards TDS @ 2.06%. Hanumanthu.B On Account Being amount debited to Hanumantu towards TDS @ 2.06%. Miscellaneous Income	129.00 646.00 65.00	129.00 646.00 65.00

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Document Number	Account/Narration	Debit	Credit
JV 02022008 10	Being amount debited to Hanumantu towards Room rent.		
	Hanumanthu.B On Account	65.00	
	Being amount debited to Hanumantu towards Room rent.		
	TDS Payable		49.00
	Being amount debited to Singamma towards TDS @ 2.06%.		
	Job Work (Ch.Singamma)	49.00	
	Being amount debited to Singamma towards TDS @ 2.06%.		
	TDS Payable		1,174.00
	Being amount debited to Singamma towards TDS @ 2.06%.		
	Singamma.Ch on account	1,174.00	
	Being amount debited to Singamma towards TDS @ 2.06%.		
	TDS Payable		209.00
	Being amount debited to Ballaih towards TDS @ 2.06%.		
	Ballaiah.G on account	209.00	
	Being amount debited to Ballaih towards TDS @ 2.06%.		
	TDS Payable		484.00
	Being amount debited to Mannem towards TDS @ 2.06%.		
	Job Work (Mannem)	484.00	
	Being amount debited to Mannem towards TDS @ 2.06%.		
	Miscelloenus Income		765.00
Being amount debited to Mannem towards Room rent.			
Job Work (Mannem)	765.00		
Being amount debited to Mannem towards Room rent.			
TDS Payable		362.00	
Being amount debited to Jyothiram towards TDS @ 2.06%.			
Jyothi Ram on account	362.00		
Being amount debited to Jyothiram towards TDS @			

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Document Number	Account/Narration	Debit	Credit
JV 02022008 11	2.06%. TDS Payable Being amount debited to Ishaq towards TDS @ 2.06%. Ishaq On Account Being amount debited to Ishaq towards TDS @ 2.06%.	166.00	166.00
	Miscelloenus Income Being amount debited to Ishaq towards Room rent. Ishaq On Account Being amount debited to Ishaq towards Room rent.	240.00	240.00
	Ishaq - Loan Being amount debited to Ishaq towards loan. Ishaq On Account Being amount debited to Ishaq towards loan.	2,000.00	2,000.00
	TDS Payable Being amount debited to P.Mallesh towards TDS @ 2.06%. Mallesh.P on account Being amount debited to P.Mallesh towards TDS @ 2.06%.	1,574.00	1,574.00
	Miscelloenus Income Being amount debited to P.Mallesh towards Room rent. Mallesh.P on account Being amount debited to P.Mallesh towards Room rent.	1,360.00	1,360.00
	Mallesh.P - Loan Being amount debited to P.Mallesh towards Loan. Mallesh.P on account Being amount debited to P.Mallesh towards Loan.	2,000.00	2,000.00
	TDS Payable Being amount debited to P.Praveen towards TDS @ 2.06%. Praveen kumar.P On Account Being amount debited to P.Praveen towards TDS @ 2.06%.	126.00	126.00
	TDS Payable Being amount debited to Ramulu towards TDS @ 2.06%.		253.00

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Document Number	Account/Narration	Debit	Credit
JV 02022008 12	Ramulu On Account	253.00	
	Being amount debited to Ramulu towards TDS @ 2.06%.		
	TDS Payable		109.00
	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%.		
	Shaik Mahaboob On Account	109.00	
	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%.		
	TDS Payable		2,436.00
	Being amount debited to Murthy towards TDS @ 2.06%.		
	Murthy.T on Account	2,436.00	
	Being amount debited to Murthy towards TDS @ 2.06%.		
	Miscelloenus Income		2,340.00
	Being amount debited to Murthy towards Room rent.		
	Murthy.T on Account	2,340.00	
	Being amount debited to Murthy towards Room rent.		
	TDS Payable		137.00
	Being amount debited to Yadagiri towards TDS @ 2.06%.		
	Hire charges (Yadagiri)	137.00	
	Being amount debited to Yadagiri towards TDS @ 2.06%.		
	Miscelloenus Income		75.00
	Being amount debited to Yadagiri towards Room rent.		
Hire charges (Yadagiri)	75.00		
Being amount debited to Yadagiri towards Room rent.			
TDS Payable		221.00	
Being amount debited to Manoj kumar towards TDS @ 2.06%.			
Hire Charges (K.Manoj Kumar)	221.00		
Being amount debited to Manoj kumar towards TDS @ 2.06%.			
TDS Payable		2,060.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Sree surya Interios towards TDS @ 2.06%. Sree Surya Interiors on account	2,060.00	
	Being amount debited to Sree surya Interios towards TDS @ 2.06%. TDS Payable		31.00
	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%. Shaik Mahaboob On Account	31.00	
	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%. TDS Payable		31.00
	Being amount debited to Praveen towards TDS @ 2.06%. Praveen kumar.P On Account	31.00	
	Being amount debited to Praveen towards TDS @ 2.06%. TDS Payable		515.00
	Being amount debited to Ashok towards TDS @ 2.06%. Ashok on account	515.00	
	Being amount debited to Ashok towards TDS @ 2.06%. TDS Payable		101.00
	Being amount debited to Venkateshwarulu towards TDS @ 2.06%. Hire Charges (Venkateshwarlu)	101.00	
	Being amount debited to Venkateshwarulu towards TDS @ 2.06%. Miscelloenus Income		215.00
	Being amount debited to Venkateshwarulu towards Room rent. Hire Charges (Venkateshwarlu)	215.00	
	Being amount debited to Venkateshwarulu towards Room rent.		
Date Total		3,70,250.00	3,70,250.00
04 Feb, 2008 JV 04022008 1	TDS Payable Being amount debited to MPIPL towards TDS @		4,120.00

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Document Number	Account/Narration	Debit	Credit
	10.3%. Modi properties & Invesments Pvt. ltd. Being amount debited to MPIPL towards TDS @ 10.3%.	4,120.00	
JV 04022008 2	Bhavana House Keeping Being amount credited to Bhavana House Keeping towards house keeping charges for the month of January-2008.		10,600.00
	House Keeping Charges. Being amount credited to Bhavana House Keeping towards house keeping charges for the month of January-2008.	10,600.00	
JV 04022008 3	Extra Spects. Being amount debited to Patanjali rao towards Extra specs for B-510.		12,524.00
	B - 510 Patanjali Rao Being amount debited to Patanjali rao towards Extra specs for B-510.	12,524.00	
JV 04022008 4	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderlal Fatehpuria towards Petrocard advance to Selva Kumar.		1,066.00
	Petrol Expenses Being amount credited to Kesoram sunderlal Fatehpuria towards Petrocard advance to Selva Kumar.	1,066.00	
Date Total		28,310.00	28,310.00
05 Feb, 2008			
JV 05022008 1	Ramesh.A Salary account Being amount credited towards salary for the month of January 08		22,316.00
	Sambasiva Rao Salary account Being amount credited towards salary for the month of January 08		12,935.00
	Venkateswara Rao.Ch Salary account Being amount credited towards salary for the month		15,262.00

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Document Number	Account/Narration	Debit	Credit
	of January 08		
	Jagdish.G Salary account		11,192.00
	Being amount credited towards salary for the month of January 08		
	Rama Krishna.M Salary account		7,901.00
	Being amount credited towards salary for the month of January 08		
	Deen Dayal Rao.P Salary account		8,125.00
	Being amount credited towards salary for the month of January 08		
	Venkat Prasad.B Salary account		7,793.00
	Being amount credited towards salary for the month of January 08		
	Ravi chandra.G Salary account		8,560.00
	Being amount credited towards salary for the month of January 08		
	Venkata Ramana Reddy Salary A/c		7,892.00
	Being amount credited towards salary for the month of January 08		
	Keerthi.M Salary account		6,621.00
	Being amount credited towards salary for the month of January 08		
	Tanveer Khan Salary account		6,027.00
	Being amount credited towards salary for the month of January 08		
	Vinod Kumar.N Salary account		6,132.00
	Being amount credited towards salary for the month of January 08		
	Dayal Salary account		5,744.00
	Being amount credited towards salary for the month of January 08		
	Rambabu.J Salary account		5,404.00
	Being amount credited towards salary for the month of January 08		
	Sunitha Salary account		4,838.00
	Being amount credited towards salary for the month of January 08		
	Naga Lakshmi Salary account		5,370.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards salary for the month of January 08		
	Selva Kumar Salary account		4,058.00
	Being amount credited towards salary for the month of January 08		
	Raj Kumar.D Salary account		4,276.00
	Being amount credited towards salary for the month of January 08		
	Ravi.V Salary account		4,273.00
	Being amount credited towards salary for the month of January 08		
	Sravan Kumar.K Salary account		3,576.00
	Being amount credited towards salary for the month of January 08		
	Salaries	1,58,295.00	
	Being amount debited towards staff salaries for the month of January 08		
JV 05022008 2	Provident Fund		7,267.00
	Being amount credited towards employers Provident Fund for the month of February-2007.		
	Salaries	7,267.00	
	Being amount credited towards employers Provident Fund for the month of February-2007.		
	E.S.I.		1,352.00
	Being amount credited towards employers ESI for the month of February-2007.		
	Salaries	1,352.00	
	Being amount credited towards employers ESI for the month of February-2007.		
	Profession Tax.		1,470.00
	Being amount credited towards employers Professional Tax for the month of February-2007.		
	Salaries	1,470.00	
	Being amount credited towards employers Professional Tax for the month of February-2007.		
Date Total		1,68,384.00	1,68,384.00
06 Feb, 2008			
JV 06022008 1	TDS Payable		218.00
	Being amount debited to Bhavana House Keeping		

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Document Number	Account/Narration	Debit	Credit
	towards TDS @ 2.06%. Bhavana House Keeping Being amount debited to Bhavana House Keeping towards TDS @ 2.06%. TDS Payable	218.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%. Hanumanthu.B On Account	1,030.00	1,030.00
	Being amount debited to Hanumantu towards TDS @ 2.06%. TDS Payable		54.00
	Being amount debited to Alivelumanga towards TDS @ 2.06%. Transportation Charges/Hamali	54.00	
JV 06022008 2	Being amount debited to Alivelumanga towards TDS @ 2.06%. Extra Spects.		8,060.00
	Being amount debited to Leo D Cruz towards Extra Sepcs for A-408/409. A - 408 & 409 Lio D Cruz	8,060.00	
JV 06022008 3	Being amount debited to Leo D Cruz towards Extra Sepcs for A-408/409. Extra Spects.		4,800.00
	Being amount debited to Prashnath kumar towards Extra Sepcs for A-410. A - 410 Mr.Prashant Kumar	4,800.00	
JV 06022008 4	Being amount debited to Prashnath kumar towards Extra Sepcs for A-410. Extra Spects.		14,762.00
	Being amount debited to Nagamani towards Extra specs for A-506 A - 506 Yalavarthi Nagamani	14,762.00	
	Being amount debited to Nagamani towards Extra specs for A-506 Extra Spects.		40,992.00
	Being amount debited to Praveen Kumar towards Extra specs for A-507 A - 507 Mr.Praveen Kumar	40,992.00	
	Being amount debited to Praveen Kumar towards Extra specs for A-507		

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Document Number	Account/Narration	Debit	Credit
	Extra Spects. Being amount debited to Madhavee Shrivastav towards Extra specs for A-508/509 A - 508/509 Madhavi Shrivastava	7,100.00	7,100.00
	Being amount debited to Madhavee Shrivastav towards Extra specs for A-508/509 Extra Spects. Being amount debited to Dasari Mallikarjun Swamy towards Extra specs for A-510 A - 510 Dasari Mallikarjuna Swamy	4,800.00	4,800.00
	Being amount debited to Dasari Mallikarjun Swamy towards Extra specs for A-510 Extra Spects. Being amount debited to sudhakar Reddy towards Extra specs for A-512 A - 512 Mr.B.K.Sudhakar Reddy	3,768.00	3,768.00
	Being amount debited to sudhakar Reddy towards Extra specs for A-512 Extra Spects. Being amount debited to Jagannadh Rao towards Extra specs for A-513 A - 513 Jagannadha Rao Pochiraju	34,869.00	34,869.00
	Being amount debited to Jagannadh Rao towards Extra specs for A-513	1,20,453.00	1,20,453.00
Date Total			
07 Feb, 2008			
JV 07022008 1	Miscelloenus Income Being amount debited to Babu Rao towards Room Rent. Babu Rao On Account	640.00	640.00
	Being amount debited to Babu Rao towards Room Rent. TDS Payable Being amount debited to Babu Rao towards TDS @ 2.06%. Babu Rao On Account	13.00	13.00
	Being amount debited to Babu Rao towards TDS @	13.00	

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Document Number	Account/Narration	Debit	Credit
	2.06%. Miscellaneous Income Being amount debited to Venkateshwarulu towards Room Rent. Venkateshwarulu On Account Being amount debited to Venkateshwarulu towards Room Rent. TDS Payable Being amount debited to Venkateshwarulu towards TDS @ 2.065 Venkateshwarulu On Account Being amount debited to Venkateshwarulu towards TDS @ 2.065 Miscellaneous Income Being amount debited to Babu Reddy (Pawan Sarda) towards Room Rent. Babu Reddy(pawan sarda) on account Being amount debited to Babu Reddy (Pawan Sarda) towards Room Rent. TDS Payable Being amount debited to Babu Reddy (Pawan Sarda) towards TDS @ 2.06%. Babu Reddy(pawan sarda) on account Being amount debited to Babu Reddy (Pawan Sarda) towards TDS @ 2.06%.	215.00 215.00 5.00 5.00 50.00 50.00 1.00 1.00 924.00	215.00 5.00 50.00 1.00 1.00 924.00
Date Total			
08 Feb, 2008			
JV 08022008 1	Anisha Associates Being amount credited to Anisha Associates towards water proofing work done at A Block south wing against W.O.No.775 dt-18/12/07 Chemicals Being amount credited to Anisha Associates towards water proofing work done at A Block south wing against W.O.No.775 dt-18/12/07	88,025.00 88,025.00	88,025.00 88,025.00
Date Total			

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Document Number	Account/Narration	Debit	Credit
09 Feb, 2008			
JV 09022008 1	Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bill no.4251& 3865 dt-2/2/08 & 28/12/07& balance amount against bill no.3819 Plumbing & Sanitary Materials	18,880.00	18,880.00
JV 09022008 2	Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bill no.4251& 3865 dt-2/2/08 & 28/12/07& balance amount against bill no.3819 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Tiles against bill no.835 dt-25/1/08. Tiles	2,352.00	2,352.00
JV 09022008 3	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no.835 dt-25/1/08. Commander Water Tech Pvt. Ltd. Being amount credited to Commander Water Tech towards purchase of Sanitary items against bill no.100710 dt-1/2/08. Plumbing & Sanitary Materials	21,372.00	21,372.00
JV 09022008 4	Being amount credited to Commander Water Tech towards purchase of Sanitary items against bill no.100710 dt-1/2/08. Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware items against bill no.10006 dt-10/1/08. Hardware Material / Rope	988.00	988.00
JV 09022008 5	Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware items against bill no.10006 dt-10/1/08. Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bill no.4252 dt-2/2/08. Plumbing & Sanitary Materials	19,074.00	19,074.00

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Document Number	Account/Narration	Debit	Credit
JV 09022008 6	Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bill no.4252 dt-2/2/08. Vasava Datta Cement Being amount credited to Vasavadatta cement towards purchase of cement against bill no.05315,5312,5311,5314,5292,5290,5291 & 5455 dt-10/1/08. Cement / RMC	3,03,000.00	3,03,000.00
JV 09022008 7	Being amount credited to Vasavadatta cement towards purchase of cement against bill no.05315,5312,5311,5314,5292,5290,5291 & 5455 dt-10/1/08. Praful Sanitary Being amount credited to Praful sanitary towards purchase of sanitary items against bill no.855 dt-2/2/08. Plumbing & Sanitary Materials	39,802.00	39,802.00
JV 09022008 8	Being amount credited to Praful sanitary towards purchase of sanitary items against bill no.855 dt-2/2/08. Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware towards purchase of hardware items against bill no.10052 dt-1/2/08. Sundry Purchases	2,911.00	2,911.00
JV 09022008 9	Being amount credited to Secunderabad Iron & Hardware towards purchase of hardware items against bill no.10052 dt-1/2/08. TDS Payable Being amount debited to Hanumantu towards TDS @ 2.06% Hanumanthu.B On Account Being amount debited to Hanumantu towards TDS @ 2.06% Miscelloenus Income Being amount debited to Hanumantu towards Room Rent. Hanumanthu.B On Account	379.00 379.00 65.00	379.00 65.00

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Document Number	Account/Narration	Debit	Credit
JV 09022008 10	Being amount debited to Hanumantu towards Room Rent.		
	TDS Payable		21.00
	Being amount debited to Singamma towards TDS @ 2.06%		
	Job Work (Ch.Singamma)	21.00	
	Being amount debited to Singamma towards TDS @ 2.06%		
	TDS Payable		981.00
	Being amount debited to Singamma towards TDS @ 2.06%		
	Singamma.Ch on account	981.00	
	Being amount debited to Singamma towards TDS @ 2.06%		
	TDS Payable		164.00
	Being amount debited to Ballaih towards TDS @ 2.06%		
	Ballaiah.G on account	164.00	
	Being amount debited to Ballaih towards TDS @ 2.06%		
	TDS Payable		551.00
	Being amount debited to Mannem towards TDS @ 2.06%		
	Job Work (Mannem)	551.00	
	Being amount debited to Mannem towards TDS @ 2.06%		
Miscelloenus Income		765.00	
Being amount debited to Mannem towards Room Rent.			
Job Work (Mannem)	765.00		
Being amount debited to Mannem towards Room Rent.			
TDS Payable		308.00	
Being amount debited to Jyothiram towards TDS @ 2.06%			
Jyothi Ram on account	308.00		
Being amount debited to Jyothiram towards TDS @ 2.06%			
TDS Payable		157.00	
Being amount debited to Ishaq towards TDS @			

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Document Number	Account/Narration	Debit	Credit
JV 09022008 11	2.06% Ishaq On Account Being amount debited to Ishaq towards TDS @ 2.06%	157.00	
	Miscellaneous Income Being amount debited to Ishaq towards Room Rent.		240.00
	Ishaq On Account Being amount debited to Ishaq towards Room Rent.	240.00	
	Ishaq - Loan Being amount debited to Ishaq towards Loan.		2,000.00
	Ishaq On Account Being amount debited to Ishaq towards Loan.	2,000.00	
	TDS Payable Being amount debited to P.Mallesha towards TDS @ 2.06%		1,872.00
	Mallesha.P on account Being amount debited to P.Mallesha towards TDS @ 2.06%	1,872.00	
	Miscellaneous Income Being amount debited to P.Mallesha towards Room rent.		1,360.00
	Mallesha.P on account Being amount debited to P.Mallesha towards Room rent.	1,360.00	
	Mallesha.P - Loan Being amount debited to P.Mallesha towards Loan.		2,000.00
	Mallesha.P on account Being amount debited to P.Mallesha towards Loan.	2,000.00	
	TDS Payable Being amount debited to Praveen Kumar towards TDS @ 2.06%		148.00
	Praveen kumar.P On Account Being amount debited to Praveen Kumar towards TDS @ 2.06%	148.00	
	TDS Payable Being amount debited to Ramulu towards TDS @ 2.06%		138.00
	Ramulu On Account	138.00	

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Document Number	Account/Narration	Debit	Credit
JV 09022008 12	Being amount debited to Ramulu towards TDS @ 2.06%		
	TDS Payable		63.00
	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%		
	Shaik Mahaboob On Account	63.00	
	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%		
	TDS Payable		2,612.00
	Being amount debited to Murthy towards TDS @ 2.06%		
	Murthy.T on Account	2,612.00	
	Being amount debited to Murthy towards TDS @ 2.06%		
	Miscelloenus Income		2,340.00
	Being amount debited to Murthy towards Room rent.		
	Murthy.T on Account	2,340.00	
	Being amount debited to Murthy towards Room rent.		
	TDS Payable		184.00
	Being amount debited to Yadagiri towards TDS @ 2.06%		
	Hire charges (Yadagiri)	184.00	
	Being amount debited to Yadagiri towards TDS @ 2.06%		
	Miscelloenus Income		75.00
	Being amount debited to Yadagiri towards Room Rent.		
	Hire charges (Yadagiri)	75.00	
Being amount debited to Yadagiri towards Room Rent.			
TDS Payable		247.00	
Being amount debited to Manoj Kumar towards TDS @ 2.06%			
Hire Charges (K.Manoj Kumar)	247.00		
Being amount debited to Manoj Kumar towards TDS @ 2.06%			
TDS Payable		2,060.00	
Being amount debited to Sree Surya interiors			

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Document Number	Account/Narration	Debit	Credit
	towards TDS @ 2.06%		
	Sree Surya Interiors on account	2,060.00	
	Being amount debited to Manoj Kumar towards TDS @ 2.06%		
	TDS Payable		31.00
	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%		
	Shaik Mahaboob On Account	31.00	
	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%		
	TDS Payable		31.00
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	Praveen kumar.P On Account	31.00	
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	TDS Payable		206.00
	Being amount debited to Ramulu towards TDS @ 2.06%		
	Ramulu On Account	206.00	
	Being amount debited to Ramulu towards TDS @ 2.06%		
	TDS Payable		25.00
	Being amount debited to Nagaraju towards TDS @ 2.06%		
	Job Work (Nagaraju)	25.00	
	Being amount debited to Nagaraju towards TDS @ 2.06%		
JV 09022008 13	Legal Expenses		220.00
	Being amount debited to Sampath Krishna Dasetty towards Stamp Papers for A-214.		
	A - 214 Sampath Krishna Dasetty	220.00	
	Being amount debited to Sampath Krishna Dasetty towards Stamp Papers for A-214.		
JV 09022008 14	Legal Expenses		220.00
	Being amount debited to sudhakar Reddy towards Stamp papers for A-512		
	A - 512 Mr.B.K.Sudhakar Reddy	220.00	
	Being amount debited to sudhakar Reddy towards Stamp papers for A-512		

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Document Number	Account/Narration	Debit	Credit
JV 09022008 15	Legal Expenses Being amount debited to Shailender towards stamp papers for E-509 E - 509 T.Shailendra Being amount debited to Shailender towards stamp papers for E-509	220.00	220.00
Date Total		4,28,062.00	4,28,062.00
13 Feb, 2008			
JV 13022008 1	Ballaiah.G on account Being amount credited to Balaih towards Labour charges for A block north wing tiles fitting work in bathrooms. Labour Charges Being amount credited to Balaih towards Labour charges for A block north wing tiles fitting work in bathrooms. Ballaiah.G on account Being amount credited to Balaih towards Allowance for equipment charges for A block north wing tiles fitting work in bathrooms. Allowance for Equipment Being amount credited to Balaih towards Allowance for equipment charges for A block north wing tiles fitting work in bathrooms. Ballaiah.G on account Being amount credited to Balaih towards Consumbale Allowance for A block north wing tiles fitting work in bathrooms. Consumables Allowance Being amount credited to Balaih towards Consumbale Allowance for A block north wing tiles fitting work in bathrooms.	11,276.00 11,276.00 11,276.00 5,637.00 5,637.00	11,276.00 11,276.00 5,637.00
Date Total		28,189.00	28,189.00
14 Feb, 2008			
JV 14022008 1	Ashok on account Being amount credited to Ashok towards Allowance for Equipment for VDF work done at basket ball court near E Block.		11,534.00

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Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment Being amount credited to Ashok towards Allowance for Equipment for VDF work done at basket ball court near E Block.	11,534.00	
	Ashok on account Being amount credited to Ashok towards Labour charges for VDF work done at basket ball court near E Block.		4,943.00
	Labour Charges Being amount credited to Ashok towards Labour charges for VDF work done at basket ball court near E Block.	4,943.00	
JV 14022008 2	Ashok on account Being amount credited to Ashok towards WBM Work done at visitors parking near C block .		11,362.00
	Roadwork Material Being amount credited to Ashok towards WBM Work done at visitors parking near C block .	11,362.00	
	Ashok on account Being amount credited to Ashok towards Allowance for Equipment charges for WBM Work done at visitors parking near C block .		3,246.00
	Allowance for Equipment Being amount credited to Ashok towards Allowance for Equipment charges for WBM Work done at visitors parking near C block .	3,246.00	
	Ashok on account Being amount credited to Ashok towards Labour charges for WBM Work done at visitors parking near C block .		1,624.00
	Labour Charges Being amount credited to Ashok towards Labour charges for WBM Work done at visitors parking near C block .	1,624.00	
JV 14022008 3	Miscelloenus Income Being amount debited to Babu rao towards Room REnt from 8/2/08 to 14/2/08.		640.00
	Babu Rao On Account Being amount debited to Babu rao towards Room REnt from 8/2/08 to 14/2/08.	640.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		13.00
	Being amount debited to Babu rao towards TDS @ 2.06%.		
	Babu Rao On Account	13.00	
	Being amount debited to Babu rao towards TDS @ 2.06%.		
	Miscelloenus Income		215.00
	Being amount debited to Venkateshwarulu towards Room rent from 8/2/08 to 14/2/08		
	Venkateshwarulu On Account	215.00	
	Being amount debited to Venkateshwarulu towards Room rent from 8/2/08 to 14/2/08		
	TDS Payable		5.00
	Being amount debited to Venkateshwarulu towards TDS @ 2.06%.		
	Venkateshwarulu On Account	5.00	
	Being amount debited to Venkateshwarulu towards TDS @ 2.06%.		
	Miscelloenus Income		50.00
	Being amount debited to Jagdish Sarda towards Room rent from 8/2/08 to 14/2/08		
	Jagdish Sarda on account	50.00	
	Being amount debited to Jagdish Sarda towards Room rent from 8/2/08 to 14/2/08		
	TDS Payable		1.00
	Being amount debited to Jagdish Sarda towards TDS @ 2.06%.		
	Jagdish Sarda on account	1.00	
	Being amount debited to Jagdish Sarda towards TDS @ 2.06%.		
Date Total		33,633.00	33,633.00
16 Feb, 2008			
JV 16022008 1	Venkataraman Binding Works		313.00
	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.804 dt-14/1/08		
	Printing & Stationery	313.00	
	Being amount credited to Venkatramana binding works towards purchase of stationery against bill		

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Document Number	Account/Narration	Debit	Credit
JV 16022008 2	no.804 dt-14/1/08 Venkataraman Binding Works Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.729 dt-31/12/07 Printing & Stationery Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.729 dt-31/12/07	180.00	180.00
JV 16022008 3	Venkataraman Binding Works Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.847 dt-29/1/08 Printing & Stationery Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.847 dt-29/1/08	166.00	166.00
JV 16022008 4	Saradhi Ads Being amount credited to Saradhi Ads towards printing of registers against bill no.734 dt-5/1/8. Printing & Stationery Being amount credited to Saradhi Ads towards printing of registers against bill no.734 dt-5/1/8.	1,380.00	1,380.00
JV 16022008 5	Vasava Datta Cement Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.5647,5650,5640,5641,5649 dt-29/1/08 Cement / RMC Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.5647,5650,5640,5641,5649 dt-29/1/08	2,02,000.00	2,02,000.00
JV 16022008 6	Dhana Laxmi Iron Industries Ltd Being amount credited to Dhana Laxmi Iron Industries towards purchase of steel against bill no.4461 dt-6/2/08. Steel Being amount credited to Dhana Laxmi Iron Industries towards purchase of steel against bill no.4461 dt-6/2/08.	39,976.00	39,976.00
JV 16022008 7	Aeran Steel Corporation		57,928.00

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Document Number	Account/Narration	Debit	Credit
JV 16022008 8	Being amount credited to Aeran Steel Corporation towards purchase of steel against bill no.1120 dt-6/2/08. Steel Being amount credited to Aeran Steel Corporation towards purchase of steel against bill no.1120 dt-6/2/08. Rohit electricals& engineering company Being amount credited to Rohit Electrical Engineering towards purchase of electrical items against bill no.215 dt-23/1/08. Electrical Goods / Cable	57,928.00 81,769.00	 81,769.00
JV 16022008 9	Being amount credited to Rohit Electrical Engineering towards purchase of electrical items against bill no.215 dt-23/1/08. Praful Sanitary Being amount credited towards pur of PVC items vide bill no.857 dt.4.02.08 Plumbing & Sanitary Materials	 2,145.00	2,145.00
JV 16022008 10	Being amount credited towards pur of PVC items vide bill no.857 dt.4.02.08 Venkataraman Binding Works Being amount credited towards pur of stationary items vide bill no.872 dt.8.02.08 Printing & Stationery	 475.00	475.00
JV 16022008 11	Being amount credited towards pur of stationary items vide bill no.872 dt.8.02.08 Secunderabad Iron & Hardware Merchants Being amount credited towards pur of hardware items vide bill no.10061 dt.4.02.08 Hardware Material / Rope	 253.00	253.00
JV 16022008 12	Being amount credited towards pur of hardware items vide bill no.10061 dt.4.02.08 Secunderabad Iron & Hardware Merchants Being amount credited towards pur of hardware items vide bill no.10069 dt.07.02.08 Hardware Material / Rope	 832.00	832.00

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Document Number	Account/Narration	Debit	Credit
JV 16022008 13	Being amount credited towards pur of hardware items vide bill no.10069 dt.07.02.08 Suresh Sanitary Syndicate		2,205.00
	Being amount credited towards pur of hardware items vide bill no.630 dt.21.01.08 Hardware Material / Rope	2,205.00	
JV 16022008 14	Being amount credited towards pur of hardware items vide bill no.630 dt.21.01.08 Srinivas Traders		2,700.00
	Being amount credited towards pur of hardware items vide bill no.48 dt.05.02.08 Sundry Purchases	2,700.00	
JV 16022008 15	Being amount credited towards pur of hardware items vide bill no.48 dt.05.02.08 Jinkrupa Agency		1,657.00
	Being amount credited towards pur of hardware items vide bill no.440 dt.02.02.08 Tools / Batteries	1,657.00	
JV 16022008 16	Being amount credited towards pur of hardware items vide bill no.440 dt.02.02.08 Praful Sanitary		1,375.00
	Being amount credited towards pur of sanitary items vide bill no.796 dt.09.01.08 Plumbing & Sanitary Materials	1,375.00	
JV 16022008 17	Being amount credited towards pur of sanitary items vide bill no.796 dt.09.01.08 Shree Aditya Enterprises		4,800.00
	Being amount credited towards pur of recron vide bill no.30 dt.28.01.08 Building Material	4,800.00	
JV 16022008 18	Being amount credited towards pur of recron vide bill no.30 dt.28.01.08 Habeeb Rope Suppliers		4,183.00
	Being amount credited towards pur of tools vide bill no.937 dt.04.02.08 Sundry Purchases	4,183.00	
JV 16022008 19	Being amount credited towards pur of tools vide bill no.937 dt.04.02.08 Preeti Agencies		1,79,080.00
	Being amount credited towards pur of cement vide		

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Document Number	Account/Narration	Debit	Credit
JV 16022008 20	bill no.1508 dt.25.01.08 Cement / RMC Being amount credited towards pur of cement vide bill no.1508 dt.25.01.08 Vasava Datta Cement	1,79,080.00	24,240.00
JV 16022008 21	Being amount credited towards pur of cement vide bill no.5602 dt.28.01.08 Cement / RMC Being amount credited towards pur of cement vide bill no.5602 dt.28.01.08 Sai Sales Agencies	24,240.00	21,000.00
JV 16022008 22	Being amount credited towards pur of paints vide bill no.8606 dt.7.02.08 Hanumanthu.B (Material) Being amount credited towards pur of paints vide bill no.8606 dt.7.02.08 Habeb Rope Suppliers	21,000.00	9,040.00
JV 16022008 23	Being amount credited towards pur of tools vide bill no.946 dt.08.02.08 Sundry Purchases Being amount credited towards pur of tools vide bill no.946 dt.08.02.08 Sri Pandit Plywood	9,040.00	8,931.00
JV 16022008 24	Being amount credited towards pur of plywood vide bill no.1348 dt.13.02.08 Plywood / Glass Being amount credited towards pur of plywood vide bill no.1348 dt.13.02.08 Cable & Conductors	8,931.00	10,584.00
JV 16022008 25	Being amount credited towards pur of electrical items vide bill no.1413 dt.02.02.08 Electrical Goods / Cable Being amount credited towards pur of electrical items vide bill no.1413 dt.02.02.08 Rita Seeds Stores	10,584.00	2,139.00
	Being amount credited towards pur of seeds vide bill no.1774 dt.11.02.08 Gardening Material. Being amount credited towards pur of seeds vide bill no.1774 dt.11.02.08	2,139.00	

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Document Number	Account/Narration	Debit	Credit
JV 16022008 26	Pridesan Engineers Pvt. Ltd. Being amount credited towards pur of water level control system vide bill no.343 & 362 dt.12.02.08 and 31.01.08 Plumbing & Sanitary Materials Being amount credited towards pur of water level control system vide bill no.343 & 362 dt.12.02.08 and 31.01.08	33,413.00	33,413.00
JV 16022008 27	Shubham Enterprises Being amount credited towards pur of electrical items vide bill no.11365 dt.04.02.08 Electrical Goods / Cable Being amount credited towards pur of electrical items vide bill no.11365 dt.04.02.08	1,300.00	1,300.00
JV 16022008 28	TDS Payable Being amount debited to Jagdish SARda towards TDS @ 2.06% Jagdish Sarda on account Being amount debited to Jagdish SARda towards TDS @ 2.06% TDS Payable Being amount debited to Pawan Sarda towards TDS @ 2.06% Bapu Reddy(pawan sarda) on account Being amount debited to Pawan Sarda towards TDS @ 2.06% TDS Payable Being amount debited to Praveen Kumar towards TDS @ 2.06% Praveen kumar.P On Account Being amount debited to Praveen Kumar towards TDS @ 2.06% TDS Payable Being amount debited to Shaik Mahaboob towards TDS @ 2.06% Shaik Mahaboob On Account Being amount debited to Shaik Mahaboob towards TDS @ 2.06% TDS Payable	803.00 803.00 528.00 528.00 31.00 31.00 31.00	803.00 528.00 31.00 82.00

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Document Number	Account/Narration	Debit	Credit
JV 16022008 29	Being amount debited to Raghu towards TDS @ 2.06%		
	Hirecharges (Raghu-II)	82.00	
	Being amount debited to Raghu towards TDS @ 2.06%		
	TDS Payable		188.00
	Being amount debited to Manoj Kumar towards TDS @ 2.06%		
	Hire Charges (K.Manoj Kumar)	188.00	
	Being amount debited to Manoj Kumar towards TDS @ 2.06%		
	TDS Payable		156.00
	Being amount debited to Yadagiri towards TDS @ 2.06%		
	Hire charges (Yadagiri)	156.00	
	Being amount debited to Yadagiri towards TDS @ 2.06%		
	Miscellaneous Income		75.00
	Being amount debited to Yadagiri towards Room rent/.		
	Hire charges (Yadagiri)	75.00	
	Being amount debited to Yadagiri towards Room rent/.		
	TDS Payable		2,102.00
	Being amount debited to Murthy towards TDS @ 2.06%		
	Murthy.T on Account	2,102.00	
	Being amount debited to Murthy towards TDS @ 2.06%		
	Miscellaneous Income		2,340.00
Being amount debited to Murthy towards Room rent.			
Murthy.T on Account	2,340.00		
Being amount debited to Murthy towards Room rent.			
TDS Payable		195.00	
Being amount debited to Kismath towards TDS @ 2.06%			
Kismath.S.K on account	195.00		
Being amount debited to Kismath towards TDS @			

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Document Number	Account/Narration	Debit	Credit
JV 16022008 30	2.06% TDS Payable Being amount debited to Shaik Mahaboob towards TDS @ 2.06% Shaik Mahaboob On Account	74.00	74.00
	Being amount debited to Shaik Mahaboob towards TDS @ 2.06% TDS Payable Being amount debited to Ramulu towards TDS @ 2.06% Ramulu On Account	136.00	136.00
	Being amount debited to Ramulu towards TDS @ 2.06% TDS Payable Being amount debited to Praveen Kumar towards TDS @ 2.06% Praveen kumar.P On Account	148.00	148.00
	Being amount debited to Praveen Kumar towards TDS @ 2.06% TDS Payable Being amount debited to Mallesh.P towards TDS @ 2.06% Mallesh.P on account	1,726.00	1,726.00
	Being amount debited to Mallesh.P towards TDS @ 2.06% Miscloenus Income Being amount debited to Mallesh.P towards Room rent. Mallesh.P on account	1,360.00	1,360.00
	Being amount debited to Mallesh.P towards Room rent. Mallesh.P - Loan Being amount debited to Mallesh.P towards Loan. Mallesh.P on account	2,000.00	2,000.00
	Being amount debited to Mallesh.P towards Loan. TDS Payable Being amount debited to Muralidhar towards TDS @ 2.06% Muralidhar On Account.	13.00	13.00
	Being amount debited to Muralidhar towards TDS	13.00	

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Document Number	Account/Narration	Debit	Credit
JV 16022008 31	@ 2.06%		
	TDS Payable		148.00
	Being amount debited to Ishaq towards TDS @ 2.06%		
	Ishaq On Account	148.00	
	Being amount debited to Ishaq towards TDS @ 2.06%		
	Miscelloenus Income		240.00
	Being amount debited to Ishaq towards Room rent.		
	Ishaq On Account	240.00	
	Being amount debited to Ishaq towards Room rent.		
	Ishaq - Loan		2,000.00
	Being amount debited to Ishaq towards Loan.		
	Ishaq On Account	2,000.00	
	Being amount debited to Ishaq towards Loan.		
	TDS Payable		249.00
	Being amount debited to Jyothiram towards TDS @ 2.06%		
	Jyothi Ram on account	249.00	
	Being amount debited to Jyothiram towards TDS @ 2.06%		
	TDS Payable		523.00
	Being amount debited to Chandrakala towards TDS @ 2.06%		
	Job work (Chandrakala)	523.00	
Being amount debited to Chandrakala towards TDS @ 2.06%			
Miscelloenus Income		765.00	
Being amount debited to Chandrakala towards Room rent.			
Job work (Chandrakala)	765.00		
Being amount debited to Chandrakala towards Room rent.			
TDS Payable		154.00	
Being amount debited to Ballaiah towards TDS @ 2.06%			
Ballaiah.G on account	154.00		
Being amount debited to Ballaiah towards TDS @ 2.06%			
TDS Payable		828.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Singamma towards TDS @ 2.06%		
	Singamma.Ch on account	828.00	
	Being amount debited to Singamma towards TDS @ 2.06%		
	TDS Payable		33.00
	Being amount debited to Singamma towards TDS @ 2.06%		
	Job Work (Ch.Singamma)	33.00	
	Being amount debited to Singamma towards TDS @ 2.06%		
	TDS Payable		514.00
	Being amount debited to Hanumantutowards TDS @ 2.06%		
	Hanumanthu.B On Account	514.00	
	Being amount debited to Hanumantutowards TDS @ 2.06%		
Date Total		7,11,506.00	7,11,506.00
19 Feb, 2008			
JV 19022008 1	TDS Payable		112.00
	Being amount debited to Ashok towards TDS @ 2.06%		
	Ashok on account	112.00	
	Being amount debited to Ashok towards TDS @ 2.06%		
	TDS Payable		266.00
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	Hanumanthu.B On Account	266.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	Miscelloenus Income		65.00
	Being amount debited to Hanumantu towards Room rent.		
	Hanumanthu.B On Account	65.00	
	Being amount debited to Hanumantu towards Room rent.		
	TDS Payable		691.00
	Being amount debited to Ch.singamma towards		

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Document Number	Account/Narration	Debit	Credit
JV 19022008 2	TDS @ 2.06%		
	Singamma.Ch on account	691.00	
	Being amount debited to Ch.singamma towards TDS @ 2.06%		
	TDS Payable		293.00
	Being amount debited to Ballaiah towards TDS @ 2.06%		
	Ballaiah.G on account	293.00	
	Being amount debited to Ballaiah towards TDS @ 2.06%		
	TDS Payable		514.00
	Being amount debited to Chandrakala towards TDS @ 2.06%		
	Job work (Chandrakala)	514.00	
	Being amount debited to Chandrakala towards TDS @ 2.06%		
	Miscelloenus Income		765.00
	Being amount debited to Chandrakala towards Room Rent.		
	Job work (Chandrakala)	765.00	
	Being amount debited to Chandrakala towards Room Rent.		
	TDS Payable		190.00
	Being amount debited to Jyothiram towards TDS @ 2.06%		
	Jyothi Ram on account	190.00	
	Being amount debited to Jyothiram towards TDS @ 2.06%		
	TDS Payable		150.00
Being amount debited to Ishaq towards TDS @ 2.06%			
Ishaq On Account	150.00		
Being amount debited to Ishaq towards TDS @ 2.06%			
Miscelloenus Income		240.00	
Being amount debited to Ishaq towards Room rent.			
Ishaq On Account	240.00		
Being amount debited to Ishaq towards Room rent.			
Ishaq - Loan		2,000.00	
Being amount debited to Ishaq towards loan.			

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Document Number	Account/Narration	Debit	Credit
JV 19022008 3	Ishaq On Account	2,000.00	
	Being amount debited to Ishaq towards loan.		
	TDS Payable		1,102.00
	Being amount debited to Mallesh towards TDS @ 2.06%		
	Mallesh.P on account	1,102.00	
	Being amount debited to Mallesh towards TDS @ 2.06%		
	Miscellaneous Income		1,360.00
	Being amount debited to Mallesh towards Room rent.		
	Mallesh.P on account	1,360.00	
	Being amount debited to Mallesh towards Room rent.		
	Mallesh.P - Loan		2,000.00
	Being amount debited to Mallesh towards Loan.		
	Mallesh.P on account	2,000.00	
	Being amount debited to Mallesh towards Loan.		
	TDS Payable		123.00
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	Praveen kumar.P On Account	123.00	
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	TDS Payable		104.00
	Being amount debited to Ramulu Kumar towards TDS @ 2.06%		
	Ramulu On Account	104.00	
	Being amount debited to Ramulu Kumar towards TDS @ 2.06%		
	TDS Payable		90.00
Being amount debited to shaik Mahaboob towards TDS @ 2.06%			
Shaik Mahaboob On Account	90.00		
Being amount debited to shaik Mahaboob towards TDS @ 2.06%			
TDS Payable		51.00	
Being amount debited to Kismath towards TDS @ 2.06%			
Kismath.S.K on account	51.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Kismath towards TDS @ 2.06%		
	TDS Payable		2,222.00
	Being amount debited to Murthy towards TDS @ 2.06%		
	Murthy.T on Account	2,222.00	
	Being amount debited to Murthy towards TDS @ 2.06%		
	Miscellaneous Income		2,340.00
	Being amount debited to Murthy towards Room rent.		
	Murthy.T on Account	2,340.00	
	Being amount debited to Murthy towards Room rent.		
	TDS Payable		187.00
	Being amount debited to Yadagiri towards TDS @ 2.06%		
	Hire charges (Yadagiri)	187.00	
	Being amount debited to Yadagiri towards TDS @ 2.06%		
	Miscellaneous Income		75.00
	Being amount debited to Yadagiri towards room rent.		
	Hire charges (Yadagiri)	75.00	
	Being amount debited to Yadagiri towards room rent.		
JV 19022008 4	TDS Payable		222.00
	Being amount debited to Manoj Kumar towards TDS @ 2.06%.		
	Hire Charges (K.Manoj Kumar)	222.00	
	Being amount debited to Manoj Kumar towards TDS @ 2.06%.		
	TDS Payable		31.00
	Being amount debited to shaik Mahaboob towards TDS @ 2.06%.		
	Shaik Mahaboob On Account	31.00	
	Being amount debited to shaik Mahaboob towards TDS @ 2.06%.		
JV 19022008 5	TDS Payable		31.00
	Being amount debited to Praveen Kumar towards		

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Document Number	Account/Narration	Debit	Credit
	TDS @ 2.06%. Praveen kumar.P On Account Being amount debited to Praveen Kumar towards TDS @ 2.06%.	31.00	
	TDS Payable Being amount debited to Raghu towards TDS @ 2.06%.		118.00
	Hirecharges (Raghu-II) Being amount debited to Raghu towards TDS @ 2.06%.	118.00	
	TDS Payable Being amount debited to kismath towards TDS @ 2.06%.		82.00
	Kismath.S.K on account Being amount debited to kismath towards TDS @ 2.06%.	82.00	
Date Total		15,424.00	15,424.00
21 Feb, 2008			
JV 21022008 1	Booking Amount Forefetied Being amount debited to Bipin Kumar towards cancellation charges for D-501.		20,000.00
	D - 501 Bipin kumar Being amount debited to Bipin Kumar towards cancellation charges for D-501.	20,000.00	
	A - 508/509 Madhavi Shrivastava Being amount credited to A-508/509 towards transfer of amount from D-501 Bipin Kumar.		1,80,625.00
	D - 501 Bipin kumar Being amount credited to A-508/509 towards transfer of amount from D-501 Bipin Kumar.	1,80,625.00	
JV 21022008 2	Miscelloenus Income Being amount debited to Babu Rao towards room Rent from 15/2/08 to 21/2/08.		640.00
	Babu Rao On Account Being amount debited to Babu Rao towards room Rent from 15/2/08 to 21/2/08.	640.00	
	TDS Payable Being amount debited to Babu Rao towards TDS @ 2.06%		14.00

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Document Number	Account/Narration	Debit	Credit
	Babu Rao On Account	14.00	
	Being amount debited to Babu Rao towards TDS @ 2.06%		
	Miscelloenus Income		215.00
	Being amount debited to Venkateshwarulu towards room Rent from 15/2/08 to 21/2/08.		
	Venkateshwarulu On Account	215.00	
	Being amount debited to Venkateshwarulu towards room Rent from 15/2/08 to 21/2/08.		
	TDS Payable		4.00
	Being amount debited to Venkateshwarulu towards TDS @ 2.06%		
	Venkateshwarulu On Account	4.00	
	Being amount debited to Venkateshwarulu towards TDS @ 2.06%		
	Miscelloenus Income		50.00
	Being amount debited to Jagdish SARda towards room Rent from 15/2/08 to 21/2/08.		
	Jagdish Sarda on account	50.00	
	Being amount debited to Jagdish SARda towards room Rent from 15/2/08 to 21/2/08.		
	TDS Payable		1.00
	Being amount debited to Jagdish SARda towards TDS @ 2.06%		
	Jagdish Sarda on account	1.00	
	Being amount debited to Jagdish SARda towards TDS @ 2.06%		
Date Total		2,01,549.00	2,01,549.00
22 Feb, 2008			
JV 22022008 1	Miscelloenus Income		100.00
	Being amount debited to Ch.Venkateshwar Rao towards fine for not paying mobile bill.		
	Venkateswara Rao.Ch Salary account	100.00	
	Being amount debited to Ch.Venkateshwar Rao towards fine for not paying mobile bill.		
	Miscelloenus Income		100.00
	Being amount debited to M.Ramakrishna towards fine for not paying mobile bill.		

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Document Number	Account/Narration	Debit	Credit
	Rama Krishna.M Salary account Being amount debited to M.Ramakrishna towards fine for not paying mobile bill.	100.00	
	Miscelloenus Income Being amount debited to Nagalaxmi towards fine for not paying mobile bill.		100.00
	Naga Lakshmi Salary account Being amount debited to Nagalaxmi towards fine for not paying mobile bill.	100.00	
	Miscelloenus Income Being amount debited to v.Ravi towards fine for not paying mobile bill.		100.00
	Ravi.V Salary account Being amount debited to v.Ravi towards fine for not paying mobile bill.	100.00	
Date Total		400.00	400.00
23 Feb, 2008			
JV 23022008 1	Shree Wires & Wire Nettings Being amount credited towards pur of hardware items vide bill no.1227 and 1151 dt.13 & 28.02.08		6,786.00
	Hardware Material / Rope Being amount credited towards pur of hardware items vide bill no.1227 and 1151 dt.13 & 28.02.08	6,786.00	
JV 23022008 2	Venkataraman Binding Works Being amount credited towards pur of stationary items vide bill no.894 dt.16.02.08		525.00
	Printing & Stationery Being amount credited towards pur of stationary items vide bill no.894 dt.16.02.08	525.00	
JV 23022008 3	Saradhi Ads Being amount credited towards pur of cement register vide bill no.782 dt.18.02.08		690.00
	Printing & Stationery Being amount credited towards pur of cement register vide bill no.782 dt.18.02.08	690.00	
JV 23022008 4	Sehgal Enterprises Being amount credited towards pur of electrical items vide bill no.8492 dt.16.02.08		16,951.00
	Electrical Goods / Cable	16,951.00	

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Document Number	Account/Narration	Debit	Credit
JV 23022008 5	Being amount credited towards pur of electrical items vide bill no.8492 dt.16.02.08 Secunderabad Iron & Hardware Merchants		1,170.00
	Being amount credited towards pur of hardware items vide bill no.10109 dt.18.02.08 Hardware Material / Rope	1,170.00	
JV 23022008 6	Being amount credited towards pur of hardware items vide bill no.10109 dt.18.02.08 Ravi Cement Industry		23,500.00
	Being amount credited towards pur of cement manhole covers vide bill no.187 dt.20.02.08 Cement / RMC	23,500.00	
JV 23022008 7	Being amount credited towards pur of cement manhole covers vide bill no.187 dt.20.02.08 Rita Seeds Stores		5,520.00
	Being amount credited towards pur of consumables vide bill no.1777 dt.14.02.08 Gardening Material.	5,520.00	
JV 23022008 8	Being amount credited towards pur of consumables vide bill no.1777 dt.14.02.08 Sri Santosh Associates		2,050.00
	Being amount credited towards pur of paints vide bill no.1807 dt.09.02.08 Paints	2,050.00	
JV 23022008 9	Being amount credited towards pur of paints vide bill no.1807 dt.09.02.08 Habeeb Rope Suppliers		9,040.00
	Being amount credited towards pur of tools vide bill no.982 dt.19.02.08 Tools / Batteries	9,040.00	
JV 23022008 10	Being amount credited towards pur of tools vide bill no.982 dt.19.02.08 Sai Teja Agencies		360.00
	Being amount credited towards pur of sanitary items vide bill no.4451 dt.18.02.08 Plumbing & Sanitary Materials	360.00	
JV 23022008 11	Being amount credited towards pur of sanitary items vide bill no.4451 dt.18.02.08 Total Solutions		5,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards pur of equipment vide bill no.537 dt.13.02.08		
	Fax	5,000.00	
JV 23022008 12	Being amount credited towards pur of equipment vide bill no.537 dt.13.02.08 Shubham Enterprises		364.00
	Being amount credited towards pur of electrical items vide bill no.11397 dt.12.02.08 Electrical Goods / Cable	364.00	
JV 23022008 13	Being amount credited towards pur of electrical items vide bill no.11397 dt.12.02.08 Shubham Enterprises		6,885.00
	Being amount credited towards pur of electrical items vide bill no.11399 dt.12.02.08 Electrical Goods / Cable	6,885.00	
JV 23022008 14	Being amount credited towards pur of electrical items vide bill no.11399 dt.12.02.08 Turbotek Coating Products		15,000.00
	Being amount credited towards pur of wall putty vide bill no.1140 dt.18.02.08 Jyothiram Material	15,000.00	
Date Total	Being amount credited towards pur of wall putty vide bill no.1140 dt.18.02.08	93,841.00	93,841.00
25 Feb, 2008			
JV 25022008 1	TDS Payable		618.00
	Being amount debited to Sree Surya Interiors TDS @ 2.06% Sree Surya Interiors on account	618.00	
	Being amount debited to Sree Surya Interiors TDS @ 2.06% TDS Payable		824.00
	Being amount debited to Sree Surya Interiors TDS @ 2.06% Sree Surya Interiors on account	824.00	
	Being amount debited to Sree Surya Interiors TDS @ 2.06% TDS Payable		48.00
	Being amount debited to Ashok TDS @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Ashok on account	48.00	
	Being amount debited to Ashok TDS @ 2.06% TDS Payable		288.00
	Being amount debited to Tasmia Transport TDS @ 2.06%		
	Tasmia Transport	288.00	
	Being amount debited to Tasmia Transport TDS @ 2.06%		
Date Total		1,778.00	1,778.00
27 Feb, 2008			
JV 27022008 1	A - 113 Mr.Thoguru Raju Suman		25,000.00
	Being amount credited to Thoguru Raju suman towards Early payment discount for A-113. Discount Allowed	25,000.00	
	Being amount credited to Thoguru Raju suman towards Early payment discount for A-113.		
Date Total		25,000.00	25,000.00
28 Feb, 2008			
JV 28022008 1	Sai Teja Agencies		1,71,349.00
	Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bill no.4495 & 4400 dt-20/2/08 & 12/2/08. Plumbing & Sanitary Materials	1,71,349.00	
	Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bill no.4495 & 4400 dt-20/2/08 & 12/2/08.		
Date Total		1,71,349.00	1,71,349.00
01 Mar, 2008			
JV 01032008 1	Tasmia Transport		14,000.00
	Being amount credited towards transport charges and loading and unloading charges vide bill no.431 dt.31.1.08		
	Transportation Charges/Hamali	14,000.00	
	Being amount credited towards transport charges and loading and unloading charges vide bill no.431 dt.31.1.08		
JV 01032008 2	Manik crash cement		1,87,400.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards pur of cement vide bill no.994 dt.31.01.08 Cement / RMC	1,87,400.00	
JV 01032008 3	Being amount credited towards pur of cement vide bill no.994 dt.31.01.08 H.M.Brothers		430.00
	Being amount credited towards pur of hardware items vide bill no.375 dt.21.02.08 Hardware Material / Rope	430.00	
JV 01032008 4	Being amount credited towards pur of hardware items vide bill no.375 dt.21.02.08 Rohit electricals& engineering company		11,312.00
	Being amount credited towards pur of MS wire items vide bill no.286 dt.11.02.08 Steel	11,312.00	
JV 01032008 5	Being amount credited towards pur of MS wire items vide bill no.286 dt.11.02.08 Secunderabad Iron & Hardware Merchants		1,271.00
	Being amount credited towards pur of hardware items vide bill no.10131 dt.23.02.08 Hardware Material / Rope	1,271.00	
JV 01032008 6	Being amount credited towards pur of hardware items vide bill no.10131 dt.23.02.08 Shubham Enterprises		11,461.00
	Being amount credited towards pur of electrical items vide bill no.11575 dt.26.02.08 Electrical Goods / Cable	11,461.00	
JV 01032008 7	Being amount credited towards pur of electrical items vide bill no.11575 dt.26.02.08 Praful Sanitary		63,000.00
	Being amount credited towards pur of sanitary items vide bill no.872 dt.09.02.08 Tiles	63,000.00	
JV 01032008 8	Being amount credited towards pur of sanitary items vide bill no.872 dt.09.02.08 Praful Sanitary		6,230.00
	Being amount credited towards pur of sanitary items vide bill no.910 dt.22.02.08		

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Document Number	Account/Narration	Debit	Credit
	Tiles	6,230.00	
JV 01032008 9	Being amount credited towards pur of sanitary items vide bill no.910 dt.22.02.08 Praful Sanitary		36,977.00
	Being amount credited towards pur of sanitary items vide bill no.911 dt.23.02.08 Plumbing & Sanitary Materials	36,977.00	
JV 01032008 10	Being amount credited towards pur of sanitary items vide bill no.911 dt.23.02.08 Sri Santosh Associates		6,079.00
	Being amount credited towards pur of paints vide bill no.1812 & 1811 dt.16 & 18.02.08 Hanumanthu.B (Material)	6,079.00	
JV 01032008 11	Being amount credited towards pur of paints vide bill no.1812 & 1811 dt.16 & 18.02.08 Shiva Shakthi Steel Tubes		9,227.00
	Being amount credited towards pur of MS Pipes items vide bill no.9565 dt.21.02.08 Steel Pipes Tubes	9,227.00	
JV 01032008 12	Being amount credited towards pur of MS Pipes items vide bill no.9565 dt.21.02.08 Shubham Enterprises		6,863.00
	Being amount credited towards pur of electrical items vide bill no.11459 dt.19.02.08 Electrical Goods / Cable	6,863.00	
JV 01032008 13	Being amount credited towards pur of electrical items vide bill no.11459 dt.19.02.08 Sai Teja Agencies		50,269.00
	Being amount credited towards pur of sanitary items vide bill no.4314 & 4316 dt.06.02.08 Plumbing & Sanitary Materials	50,269.00	
JV 01032008 14	Being amount credited towards pur of sanitary items vide bill no.4314 & 4316 dt.06.02.08 G.Krishna Murthy & sons		900.00
	Being amount credited towards pur of cleaning material vide bill no.10196 dt.22.02.08 Sundry Purchases	900.00	
JV 01032008 15	Being amount credited towards pur of cleaning material vide bill no.10196 dt.22.02.08 Amita Marketing		12,149.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards pur of MS sq pipes vide bill no.1517 dt.06.02.08		
	Steel Pipes Tubes	12,149.00	
JV 01032008 16	Being amount credited towards pur of MS sq pipes vide bill no.1517 dt.06.02.08		
	Ganji Brothers		25,690.00
	Being amount credited towards pur of paints vide billno.2400 dt.08.02.08		
	Hanumanthu.B (Material)	25,690.00	
JV 01032008 17	Being amount credited towards pur of paints vide billno.2400 dt.08.02.08		
	Burhani Home Decor		20,067.00
	Being amount credited towards pur of cloth vide bill no.003 dt,07.02.08		
	Hardware Material / Rope	20,067.00	
JV 01032008 18	Being amount credited towards pur of cloth vide bill no.003 dt,07.02.08		
	Aeran Steel Corporation		75,212.00
	Being amount credited towards pur of MS sq rod and patties vide bill no.1195 dt.21.02.08		
	Steel Pipes Tubes	75,212.00	
JV 01032008 19	Being amount credited towards pur of MS sq rod and patties vide bill no.1195 dt.21.02.08		
	National Sales Corporation		1,46,875.00
	Being amount credited towards pur of flush door vide bill no.122 dt.11.02.08		
	Doors / Wood	1,46,875.00	
JV 01032008 20	Being amount credited towards pur of flush door vide bill no.122 dt.11.02.08		
	United Security Services		1,250.00
	Being amount credited towards supervision charges for security guard		
	Supervision Charges.	1,250.00	
	Being amount credited towards supervision charges for security guard		
	TDS Payable		129.00
	Being amount credited towards tds charges		
	United Security Services	129.00	
JV 01032008 21	Being amount credited towards tds charges		
	United Security Services		25,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards security charges Security Charges.	25,000.00	
	Being amount credited towards security charges TDS Payable		515.00
	Being amount credited towards TDS charges United Security Services	515.00	
JV 01032008 22	Being amount credited towards TDS charges Bhavana House Keeping		10,600.00
	Being amount credited towards house keeping charges House Keeping Charges.	10,600.00	
	Being amount credited towards house keeping charges TDS Payable		218.00
	Being amount credited towards TDS charges Bhavana House Keeping	218.00	
JV 01032008 23	Being amount credited towards TDS charges Kesoram Sunderlal Fathepuri (Bharath Petroleum)		1,641.00
	Being amount credited towards Petro card charges Petrol Expenses	1,641.00	
JV 01032008 24	Being amount credited towards Petro card charges TDS Payable		65.00
	Being amount debited to Hanumantu towards TDS @ 2.06% Job Work (B.Hanumantu)	65.00	
	Being amount debited to Hanumantu towards TDS @ 2.06% Miscellaneous Income		130.00
	Being amount debited to Hanumantu towards Room Rent. Job Work (B.Hanumantu)	130.00	
	Being amount debited to Hanumantu towards Room Rent. TDS Payable		257.00
	Being amount debited to Hanumantu towards TDS @ 2.06% Hanumanthu.B On Account	257.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 01032008 25	TDS Payable		694.00
	Being amount debited to Singamma towards TDS @ 2.06%		
	Singamma.Ch on account	694.00	
	Being amount debited to Singamma towards TDS @ 2.06%		
	TDS Payable		148.00
	Being amount debited to Ballaih towards TDS @ 2.06%		
	Ballaiah.G on account	148.00	
	Being amount debited to Ballaih towards TDS @ 2.06%		
	TDS Payable		381.00
	Being amount debited to Chandrakala towards TDS @ 2.06%		
	Job work (Chandrakala)	381.00	
	Being amount debited to Chandrakala towards TDS @ 2.06%		
	Miscelloenus Income		725.00
	Being amount debited to Chandrakala towards Room rent.		
	Job work (Chandrakala)	725.00	
	Being amount debited to Chandrakala towards Room rent.		
TDS Payable		186.00	
Being amount debited to Jyothiram towards TDS @ 2.06%			
Jyothi Ram on account	186.00		
Being amount debited to Jyothiram towards TDS @ 2.06%			
TDS Payable		114.00	
Being amount debited to Praveen Kumar towards TDS @ 2.06%			
Praveen kumar.P On Account	114.00		
Being amount debited to Praveen Kumar towards TDS @ 2.06%			
TDS Payable		138.00	
Being amount debited to Ramulu towards TDS @ 2.06%			
Ramulu On Account	138.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Ramulu towards TDS @ 2.06%		
	TDS Payable		157.00
	Being amount debited to Ishaq towards TDS @ 2.06%		
	Ishaq On Account	157.00	
	Being amount debited to Ishaq towards TDS @ 2.06%		
	Miscellaneous Income		240.00
	Being amount debited to Ishaq towards Room rent.		
	Ishaq On Account	240.00	
	Being amount debited to Ishaq towards Room rent.		
	TDS Payable		1,340.00
	Being amount debited to Mallesh towards TDS @ 2.06%		
	Mallesh.P on account	1,340.00	
	Being amount debited to Mallesh towards TDS @ 2.06%		
	Miscellaneous Income		1,360.00
	Being amount debited to Mallesh towards Room rent.		
	Mallesh.P on account	1,360.00	
	Being amount debited to Mallesh towards Room rent.		
	Mallesh.P - Loan		2,000.00
	Being amount debited to Mallesh towards Loan		
	Mallesh.P on account	2,000.00	
	Being amount debited to Mallesh towards Loan		
JV 01032008 26	TDS Payable		51.00
	Being amount debited to shaik Mahaboob towards TDS @ 2.06%		
	Shaik Mahaboob On Account	51.00	
	Being amount debited to shaik Mahaboob towards TDS @ 2.06%		
	TDS Payable		2,076.00
	Being amount debited to Murthy towards TDS @ 2.06%		
	Murthy.T on Account	2,076.00	
	Being amount debited to Murthy towards TDS @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Miscelloenus Income		2,210.00
	Being amount debited to Murthy towards Room rent.		
	Murthy.T on Account	2,210.00	
	Being amount debited to Murthy towards Room rent.		
	TDS Payable		150.00
	Being amount debited to Yadagiri towards TDS @ 2.06%		
	Hire charges (Yadagiri)	150.00	
	Being amount debited to Yadagiri towards TDS @ 2.06%		
	Miscelloenus Income		50.00
	Being amount debited to Yadagiri towards Room rent.		
	Hire charges (Yadagiri)	50.00	
	Being amount debited to Yadagiri towards Room rent.		
	TDS Payable		41.00
	Being amount debited to Raghu towards TDS @ 2.06%		
	Hire Charges (Raghu)	41.00	
	Being amount debited to Raghu towards TDS @ 2.06%		
	TDS Payable		49.00
	Being amount debited to Srinivas towards TDS @ 2.06%		
	Hirecharges (P.Srinu)	49.00	
	Being amount debited to Srinivas towards TDS @ 2.06%		
JV 01032008 27	TDS Payable		31.00
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	Praveen kumar.P On Account	31.00	
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	TDS Payable		31.00
	Being amount debited to Shaik Mahabbob towards TDS @ 2.06%		
	Shaik Mahaboob On Account	31.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Shaik Mahabbob towards TDS @ 2.06%		
	TDS Payable		57.00
	Being amount debited to Nagaraju towards TDS @ 2.06%		
	Job Work (Nagaraju)	57.00	
	Being amount debited to Nagaraju towards TDS @ 2.06%		
	TDS Payable		4,120.00
	Being amount debited to MPIPL towards TDS @ 10.3%		
	Modi properties & Invesments Pvt. ltd.	4,120.00	
	Being amount debited to MPIPL towards TDS @ 10.3%		
JV 01032008 28	Vasava Datta Cement		60,600.00
	Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.5456 & 5323 dt-14/2/08 & 08/2/08.		
	Cement / RMC	60,600.00	
	Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.5456 & 5323 dt-14/2/08 & 08/2/08.		
JV 01032008 29	TDS Payable		161.00
	Being amount debited to Manoj Kumar towards TDS @ 2.06%		
	Hire Charges (K.Manoj Kumar)	161.00	
	Being amount debited to Manoj Kumar towards TDS @ 2.06%		
	TDS Payable		149.00
	Being amount debited to P.satish towards TDS @ 2.06%		
	Jobwork (P.Satish)	149.00	
	Being amount debited to P.satish towards TDS @ 2.06%		
JV 01032008 30	Supervision Charges.	40,000.00	
	Being amount credited to MPIPL & Debited to Supervison charges towards Management supervision charges for the month of March 2007.		
	Modi properties & Invesments		40,000.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Pvt. ltd. Being amount credited to MPIPL & Debited to Supervision charges towards Management supervision charges for the month of March 2007.	8,42,476.00	8,42,476.00
04 Mar, 2008			
JV 04032008 1	TDS Payable Being amount debited to Jagdish Sarda towards TDS @ 2.06%. Jagdish Sarda on account Being amount debited to Jagdish Sarda towards TDS @ 2.06%. TDS Payable Being amount debited to Alivelumanga towards TDS @ 2.06%. Transportation Charges/Hamali Being amount debited to Alivelumanga towards TDS @ 2.06%. Murali - Loan Being amount debited to Alivelumanga towards loan repayment of Muralidhar. Transportation Charges/Hamali Being amount debited to Alivelumanga towards loan repayment of Muralidhar.	985.00 985.00 55.00 55.00 1,000.00 1,000.00	985.00 55.00 1,000.00
Date Total		2,040.00	2,040.00
05 Mar, 2008			
JV 05032008 1	Ramesh.A Salary account Being amount credited to A.Ramesh towards salary for the month of February-2008. Sambasiva Rao Salary account Being amount credited to Sambasiva Rao towards salary for the month of February-2008. Venkateswara Rao.Ch Salary account Being amount credited to Ch.Venkateshwar Rao towards salary for the month of February-2008. Jagdish.G Salary account Being amount credited to G.Jagdish towards salary		22,754.00 13,810.00 14,069.00 10,998.00

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Document Number	Account/Narration	Debit	Credit
	for the month of February-2008. Rama Krishna.M Salary account Being amount credited to Ramakrishna towards salary for the month of February-2008.		7,398.00
	Venkat Prasad.B Salary account Being amount credited to Venkataprasad towards salary for the month of February-2008.		7,661.00
	Ravi chandra.G Salary account Being amount credited to Ravi Chandra towards salary for the month of February-2008.		7,363.00
	Venkata Ramana Reddy Salary A/c Being amount credited to Venkatramana Reddy towards salary for the month of February-2008.		8,239.00
	Keerthi.M Salary account Being amount credited to Keerthi towards salary for the month of February-2008.		6,775.00
	Tanveer Khan Salary account Being amount credited to Tanveer Khan towards salary for the month of February-2008.		6,161.00
	Vinod Kumar.N Salary account Being amount credited to Vinod Kumar towards salary for the month of February-2008.		5,937.00
	Dayal Salary account Being amount credited to Dayal towards salary for the month of February-2008.		6,121.00
	Rambabu.J Salary account Being amount credited to Rambabu towards salary for the month of February-2008.		5,624.00
	Sunitha Salary account Being amount credited to sunitha towards salary for the month of February-2008.		5,217.00
	Naga Lakshmi Salary account Being amount credited to Nagalaxmi towards salary for the month of February-2008.		5,197.00
	Selva Kumar Salary account Being amount credited to Selva Kumar towards salary for the month of February-2008.		3,927.00
	Raj Kumar.D Salary account Being amount credited to Raj kumar towards salary		4,090.00

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Document Number	Account/Narration	Debit	Credit
	for the month of February-2008. Ravi.V Salary account Being amount credited to Ravi towards salary for the month of February-2008.		3,873.00
	Sravan Kumar.K Salary account Being amount credited to Sravan Kumartowards salary for the month of February-2008.		3,537.00
	Salaries Being amount debited towards staff salaries for the month of February-2008.	1,48,751.00	
Date Total		1,48,751.00	1,48,751.00
06 Mar, 2008			
JV 06032008 1	A - 406 Mr.Vishal Bagree Being amount credited to Vishal Bagree towards early payment discount given for A-406. Discount Allowed	3,000.00	3,000.00
	Being amount credited to Vishal Bagree towards early payment discount given for A-406.		
	A - 505 Mr.Abhishek Diwan Being amount credited to Abhishek diwan towards early payment discount given for A-505. Discount Allowed	3,000.00	3,000.00
	Being amount credited to Abhishek diwan towards early payment discount given for A-505.		
JV 06032008 2	Miscelloenus Income Being amount debited to Babu Rao towards Room rent from 29/2/08 to 06/03/08. Babu Rao On Account	420.00	420.00
	Being amount debited to Babu Rao towards Room rent from 29/2/08 to 06/03/08.		
	TDS Payable Being amount debited to Babu Rao towards TDS @ 2.06%		9.00
	Babu Rao On Account Being amount debited to Babu Rao towards TDS @ 2.06%	9.00	
	Miscelloenus Income Being amount debited to Venkateshwarulu towards Room rent from 29/2/08 to 06/03/08.		230.00

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Document Number	Account/Narration	Debit	Credit
	Venkateshwarulu On Account Being amount debited to Venkateshwarulu towards Room rent from 29/2/08 to 06/03/08.	230.00	
	TDS Payable Being amount debited to Venkateshwarulu towards TDS @ 2.06%		5.00
	Venkateshwarulu On Account Being amount debited to Venkateshwarulu towards TDS @ 2.06%	5.00	
Date Total		6,664.00	6,664.00
08 Mar, 2008			
JV 08032008 1	Sri Santosh Associates Being amount credited to Sri Santosh Associates towards purchase of paints against bill no.1829 dt-28/2/08 Paints		1,772.00
	Being amount credited to Sri Santosh Associates towards purchase of paints against bill no.1829 dt-28/2/08	1,772.00	
JV 08032008 2	Venkataraman Binding Works Being amount credited to Venkataramana binding works towards purchase of stationery items against bill no.947 dt-6/3/08.		225.00
	Printing & Stationery Being amount credited to Venkataramana binding works towards purchase of stationery items against bill no.947 dt-6/3/08.	225.00	
JV 08032008 3	Sri Santosh Associates Being amount credited to Sri Santosh associates towards purchase of paints against bill no.1819 dt-21/2/08.		3,290.00
	Paints Being amount credited to Sri Santosh associates towards purchase of paints against bill no.1819 dt-21/2/08.	3,290.00	
JV 08032008 4	Vasava Datta Cement Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.6029,6082,6104,6105 & 6481 dt-16/2/08 &		2,02,000.00

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Document Number	Account/Narration	Debit	Credit
JV 08032008 10	Being amount credited to Vasant Trading towards purchase of hardware against bill no.6694 dt-26/2/08 Hardware Material / Rope	814.00	
	Being amount credited to Vasant Trading towards purchase of hardware against bill no.6694 dt-26/2/08 Vasanth Trading Co.		1,011.00
JV 08032008 11	Being amount credited to Vasant Trading towards purchase of hardware against bill no.6693 dt-26/2/08 Hardware Material / Rope	1,011.00	
	Being amount credited to Vasant Trading towards purchase of hardware against bill no.6693 dt-26/2/08 Venkataraman Binding Works		1,120.00
JV 08032008 12	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.946 dt-5/3/08 Printing & Stationery	1,120.00	
	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.946 dt-5/3/08 Praful Sanitary		40,693.00
JV 08032008 13	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no.934 dt-3/3/08. Plumbing & Sanitary Materials	40,693.00	
	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no.934 dt-3/3/08. TDS Payable		387.00
	Being amount debited to Hanumantu towards TDS @ 2.06% Hanumanthu.B On Account	387.00	
	Being amount debited to Hanumantu towards TDS @ 2.06% Miscelloenus Income		130.00
	Being amount debited to Hanumantu towards Room rent.		

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Document Number	Account/Narration	Debit	Credit
JV 08032008 14	Hanumanthu.B On Account	130.00	
	Being amount debited to Hanumantu towards Room rent.		
	TDS Payable		148.00
	Being amount debited to Ballaiah towards TDS @ 2.06%		
	Ballaiah.G on account	148.00	
	Being amount debited to Ballaiah towards TDS @ 2.06%		
	TDS Payable		486.00
	Being amount debited to Singamma towards TDS @ 2.06%		
	Singamma.Ch on account	486.00	
	Being amount debited to Singamma towards TDS @ 2.06%		
	TDS Payable		450.00
	Being amount debited to Chandrakala towards TDS @ 2.06%		
	Job work (Chandrakala)	450.00	
	Being amount debited to Chandrakala towards TDS @ 2.06%		
	Miscelloenus Income		725.00
	Being amount debited to Chandrakala towards Room rent.		
Job work (Chandrakala)	725.00		
Being amount debited to Chandrakala towards Room rent.			
TDS Payable		177.00	
Being amount debited to Jyothiram towards TDS @ 2.06%			
Jyothi Ram on account	177.00		
Being amount debited to Jyothiram towards TDS @ 2.06%			
TDS Payable		164.00	
Being amount debited to Ishaq towards TDS @ 2.06%			
Ishaq On Account	164.00		
Being amount debited to Ishaq towards TDS @ 2.06%			
Miscelloenus Income		240.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Ishaq towards Room rent. Ishaq On Account	240.00	
	Being amount debited to Ishaq towards Room rent. Ishaq - Loan		2,000.00
	Being amount debited to Ishaq towards loan repayment. Ishaq On Account	2,000.00	
	Being amount debited to Ishaq towards loan repayment. TDS Payable		1,200.00
	Being amount debited to Mallesh towards TDS @ 2.06% Mallesh.P on account	1,200.00	
	Being amount debited to Mallesh towards TDS @ 2.06% Miscelloenus Income		1,360.00
	Being amount debited to Mallesh towards Room rent. Mallesh.P on account	1,360.00	
	Being amount debited to Mallesh towards Room rent. TDS Payable		129.00
	Being amount debited to Praveen Kumar towards TDS @ 2.06% Praveen kumar.P On Account	129.00	
	Being amount debited to Praveen Kuamr towards TDS @ 2.06% TDS Payable		148.00
	Being amount debited to Ramulu towards TDS @ 2.06% Ramulu On Account	148.00	
	Being amount debited to Ramulu towards TDS @ 2.06% TDS Payable		70.00
	Being amount debited to Shaik Mahaboob towards TDS @ 2.06% Shaik Mahaboob On Account	70.00	
	Being amount debited to Shaik Mahaboob towards TDS @ 2.06% TDS Payable		2,076.00
JV 08032008 15			

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to t.Murthy towards TDS @ 2.06%		
	Murthy.T on Account	2,076.00	
	Being amount debited to t.Murthy towards TDS @ 2.06%		
	Miscelloenus Income		2,285.00
	Being amount debited to t.Murthy towards Room rent.		
	Murthy.T on Account	2,285.00	
	Being amount debited to t.Murthy towards Room rent.		
	TDS Payable		172.00
	Being amount debited to Yadagiri towards TDS @ 2.06%		
	Hire charges (Yadagiri)	172.00	
	Being amount debited to Yadagiri towards TDS @ 2.06%		
	Miscelloenus Income		50.00
	Being amount debited to Yadagiri towards Room rent.		
	Hire charges (Yadagiri)	50.00	
	Being amount debited to Yadagiri towards Room rent.		
	TDS Payable		217.00
	Being amount debited to Manoj kumar towards TDS @ 2.06%		
	Hire Charges (K.Manoj Kumar)	217.00	
	Being amount debited to Manoj kumar towards TDS @ 2.06%		
	TDS Payable		36.00
	Being amount debited to Raghu towards TDS @ 2.06%		
	Hire Charges (Raghu)	36.00	
	Being amount debited to Raghu towards TDS @ 2.06%		
	TDS Payable		31.00
	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%		
	Shaik Mahaboob On Account	31.00	
	Being amount debited to Shaik Mahaboob towards		

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Document Number	Account/Narration	Debit	Credit
JV 08032008 16	TDS @ 2.06% TDS Payable Being amount debited to Praveen Kumar towards TDS @ 2.06% Praveen kumar.P On Account Being amount debited to Praveen Kumar towards TDS @ 2.06% TDS Payable Being amount debited to Ishaq towards TDS @ 2.06% Ishaq On Account Being amount debited to Ishaq towards TDS @ 2.06% TDS Payable Being amount debited to P.Srinu towards TDS @ 2.06% Hirecharges (P.Srinu) Being amount debited to P.Srinu towards TDS @ 2.06%	 31.00 31.00 41.00 41.00 25.00 25.00 3,01,971.00	 31.00 41.00 25.00 25.00 3,01,971.00
Date Total 13 Mar, 2008 JV 13032008 1	Miscelloenus Income Being amount debited to Babu rao towards Room Rent from 7/3/08 to 13/3/08. Babu Rao On Account Being amount debited to Babu rao towards Room Rent from 7/3/08 to 13/3/08. TDS Payable Being amount debited to Babu rao towards TDS @ 2.06% Babu Rao On Account Being amount debited to Babu rao towards TDS @ 2.06% Miscelloenus Income Being amount debited to Venkateshwarulu towards Room Rent from 7/3/08 to 13/3/08. Venkateshwarulu On Account Being amount debited to Venkateshwarulu towards Room Rent from 7/3/08 to 13/3/08.	 420.00 420.00 9.00 9.00 230.00 230.00	 420.00 9.00 230.00 230.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		5.00
	Being amount debited to Venkateshwarulu towards TDS @ 2.06%.		
	Venkateshwarulu On Account	5.00	
	Being amount debited to Venkateshwarulu towards TDS @ 2.06%.		
Date Total		664.00	664.00
14 Mar, 2008			
JV 14032008 1	Legal Expenses		220.00
	Being amount debited to Hari Swaroop towards stamp papers for A-201		
	A - 201 Mr. G.Hari Swaroop	220.00	
	Being amount debited to Hari Swaroop towards stamp papers for A-201		
	Legal Expenses		220.00
	Being amount debited to Velivela Ramesh Babu towards stamp papers for D-102.		
	D - 102 Velivela Ramesh Babu	220.00	
	Being amount debited to Velivela Ramesh Babu towards stamp papers for D-102.		
	Legal Expenses		220.00
	Being amount debited to B.V.S.Sarma towards stamp papers for E-201		
	E - 201 Mr. B.V.S.Sarma	220.00	
	Being amount debited to B.V.S.Sarma towards stamp papers for E-201		
	Legal Expenses		220.00
	Being amount debited to P.Sirisha towards stamp papers for E-411		
	E - 411 P.Sirisha	220.00	
	Being amount debited to P.Sirisha towards stamp papers for E-411		
JV 14032008 2	TDS Payable		25.00
	Being amount debited to Sree Surya Interiors towards TDS @ 2.06%.		
	Sree Surya Interiors on account	25.00	
	Being amount debited to Sree Surya Interiors towards TDS @ 2.06%.		
	TDS Payable		187.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Sree Surya Interiors towards TDS @ 2.06%. Sree Surya Interiors on account	187.00	
	Being amount debited to Sree Surya Interiors towards TDS @ 2.06%. TDS Payable		80.00
	Being amount debited to Sree Surya Interiors towards TDS @ 2.06%. Sree Surya Interiors on account	80.00	
	Being amount debited to Sree Surya Interiors towards TDS @ 2.06%. TDS Payable		31.00
	Being amount debited to Sree Surya Interiors towards TDS @ 2.06%. Sree Surya Interiors on account	31.00	
	Being amount debited to Sree Surya Interiors towards TDS @ 2.06%.		
Date Total		1,203.00	1,203.00
15 Mar, 2008			
JV 15032008 1	TDS Payable		489.00
	Being amount debited to Hanumantu towards TDs @ 2.06%. Hanumanthu.B On Account	489.00	
	Being amount debited to Hanumantu towards TDs @ 2.06%. Miscelloenus Income		130.00
	Being amount debited to Hanumantu towards Room rent. Hanumanthu.B On Account	130.00	
	Being amount debited to Hanumantu towards Room rent. TDS Payable		406.00
	Being amount debited to Singamma towards TDs @ 2.06%. Singamma.Ch on account	406.00	
	Being amount debited to Singamma towards TDs @ 2.06%. TDS Payable		122.00
	Being amount debited to Ballaih towards TDs @		

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Document Number	Account/Narration	Debit	Credit
JV 15032008 2	2.06%. Ballaiah.G on account Being amount debited to Ballaih towards TDs @ 2.06%.	122.00	
	TDS Payable Being amount debited to Chandrakala towards TDs @ 2.06%.		440.00
	Job work (Chandrakala) Being amount debited to Chandrakala towards TDs @ 2.06%.	440.00	
	Miscelloenus Income Being amount debited to Chandrakal towards TDs @ 2.06%.		725.00
	Job work (Chandrakala) Being amount debited to Chandrakal towards TDs @ 2.06%.	725.00	
	TDS Payable Being amount debited to Ishaq towards TDs @ 2.06%.		145.00
	Ishaq On Account Being amount debited to Ishaq towards TDs @ 2.06%.	145.00	
	TDS Payable Being amount debited to Jyothiram towards TDs @ 2.06%.		168.00
	Jyothi Ram on account Being amount debited to Jyothiram towards TDs @ 2.06%.	168.00	
	Miscelloenus Income Being amount debited to Ishaq towards Room rent.		240.00
	Ishaq On Account Being amount debited to Ishaq towards Room rent.	240.00	
	Ishaq - Loan Being amount debited to Ishaq towards Loan.		2,000.00
	Ishaq On Account Being amount debited to Ishaq towards Loan.	2,000.00	
	TDS Payable Being amount debited to Muralidhar towards TDS @ 2.06%		23.00
	Muralidhar On Account.	23.00	

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Document Number	Account/Narration	Debit	Credit
JV 15032008 3	Being amount debited to Muralidhar towards TDS @ 2.06%		
	TDS Payable		920.00
	Being amount debited to Mallesh towards TDS @ 2.06%		
	Mallesh.P on account	920.00	
	Being amount debited to Mallesh towards TDS @ 2.06%		
	Miscelloenus Income		1,360.00
	Being amount debited to Mallesh towards Room rent.		
	Mallesh.P on account	1,360.00	
	Being amount debited to Mallesh towards Room rent.		
	TDS Payable		144.00
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	Praveen kumar.P On Account	144.00	
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	TDS Payable		144.00
	Being amount debited to Ramulu towards TDS @ 2.06%		
	Ramulu On Account	144.00	
	Being amount debited to Ramulu towards TDS @ 2.06%		
	TDS Payable		82.00
	Being amount debited to shaik Mahaboob towards TDS @ 2.06%		
	Shaik Mahaboob On Account	82.00	
Being amount debited to shaik Mahaboob towards TDS @ 2.06%			
TDS Payable		1,745.00	
Being amount debited to T.Murthy towards TDS @ 2.06%			
Murthy.T on Account	1,745.00		
Being amount debited to T.Murthy towards TDS @ 2.06%			
Miscelloenus Income		2,285.00	
Being amount debited to T.Murthy towards Room			

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Document Number	Account/Narration	Debit	Credit
JV 15032008 4	rent. Murthy.T on Account Being amount debited to T.Murthy towards Room rent.	2,285.00	
	TDS Payable Being amount debited to Yadagiri towards TDS @ 2.06%		100.00
	Hire charges (Yadagiri) Being amount debited to Yadagiri towards TDS @ 2.06%	100.00	
	Miscelloenus Income Being amount debited to Yadagiri towards room rent.		50.00
	Hire charges (Yadagiri) Being amount debited to Yadagiri towards room rent.	50.00	
	TDS Payable Being amount debited to Manoj Kumar towards TDS @ 2.06%		139.00
	Hire Charges (K.Manoj Kumar) Being amount debited to Manoj Kumar towards TDS @ 2.06%	139.00	
	TDS Payable Being amount debited to P.Srinu towards TDS @ 2.06%		37.00
	Hirecharges (P.Srinu) Being amount debited to P.Srinu towards TDS @ 2.06%	37.00	
	TDS Payable Being amount debited to Praveen Kumar towards TDS @ 2.06%		31.00
	Praveen kumar.P On Account Being amount debited to Praveen Kumar towards TDS @ 2.06%	31.00	
	TDS Payable Being amount debited to Shaik Mahabob towards TDS @ 2.06%		31.00
	Shaik Mahaboob On Account Being amount debited to Shaik Mahabob towards	31.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	TDS @ 2.06%	11,956.00	11,956.00
17 Mar, 2008			
JV 17032008 1	Sai Hardware Being amount credited towards pur of window items vide bill no.111 dt.04.09.07		4,387.00
	Ramulu (W.O.No.450) Being amount credited towards pur of window items vide bill no.111 dt.04.09.07	4,387.00	
JV 17032008 2	Sai Hardware Being amount credited towards pur of window items vide bill no.214 / 2483 dt.04.01.08 against W.o.No.597.		25,063.00
	Ramulu (W.o.No.597) Being amount credited towards pur of window items vide bill no.214 / 2483 dt.04.01.08 against W.o.No.597.	25,063.00	
JV 17032008 3	Praful Sanitary Being amount credited towards pur of sanitary items vide bill no.954 dt.08.03.08		68,468.00
	Plumbing & Sanitary Materials Being amount credited towards pur of sanitary items vide bill no.954 dt.08.03.08	68,468.00	
JV 17032008 4	Praful Sanitary Being amount credited towards pur of tiles vide bill no.931 dt.03.03.08		1,89,696.00
	Tiles Being amount credited towards pur of tiles vide bill no.931 dt.03.03.08	1,89,696.00	
JV 17032008 5	Pragati Consultants Being amount credited towards pur of swimming pool items vide w.o dt.12.03.07		1,41,187.00
	Equipment Being amount credited towards pur of swimming pool items vide w.o dt.12.03.07	1,41,187.00	
JV 17032008 6	H.M.Brothers Being amount credited towards pur of hardware items vide bill no.394 dt.12.03.08		586.00
	Hardware Material / Rope	586.00	

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Document Number	Account/Narration	Debit	Credit
JV 17032008 7	Being amount credited towards pur of hardware items vide bill no.394 dt.12.03.08 Sai Teja Agencies		3,300.00
	Being amount credited towards pur of sanitary items vide bill no.4841 dt.13.03.08 Plumbing & Sanitary Materials	3,300.00	
JV 17032008 8	Being amount credited towards pur of sanitary items vide bill no.4841 dt.13.03.08 Shubham Enterprises		5,041.00
	Being amount credited towards pur of electrical items vide bill no.11646 dt.13.03.08 Electrical Goods / Cable	5,041.00	
JV 17032008 9	Being amount credited towards pur of electrical items vide bill no.11646 dt.13.03.08 Krishna Vijay Saw Mills		33,530.00
	Being amount credited towards pur of wood vide bill no.369 dt.28.12.07 Doors / Wood	33,530.00	
JV 17032008 10	Being amount credited towards pur of wood vide bill no.369 dt.28.12.07 Secunderabad Iron & Hardware Merchants		2,137.00
	Being amount credited towards pur of hardware items vide bill no.10187 dt.11.03.08 Hardware Material / Rope	2,137.00	
JV 17032008 11	Being amount credited towards pur of hardware items vide bill no.10187 dt.11.03.08 Sai Teja Agencies		1,24,443.00
	Being amount credited towards pur of C.P.Fittings vide bill no.4739 dt.04.03.08 Plumbing & Sanitary Materials	1,24,443.00	
JV 17032008 12	Being amount credited towards pur of C.P.Fittings vide bill no.4739 dt.04.03.08 Rohit electricals& engineering company		1,244.00
	Being amount credited towards pur of electrical items vide billno.332 dt.06.03.08 Electrical Goods / Cable	1,244.00	
	Being amount credited towards pur of electrical items vide billno.332 dt.06.03.08		

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Document Number	Account/Narration	Debit	Credit
JV 17032008 13	Rita Seeds Stores Being amount credited towards pur of Agroshedent items vide bill no.1794 dt.08.03.08 Gardening Material.	2,806.00	2,806.00
JV 17032008 14	Being amount credited towards pur of Agroshedent items vide bill no.1794 dt.08.03.08 Habeb Rope Suppliers Being amount credited towards pur of broom sponge items vide bill no.804 dt.04.03.08 Sundry Purchases	10,388.00	10,388.00
JV 17032008 15	Being amount credited towards pur of broom sponge items vide bill no.804 dt.04.03.08 Murali Sanitary Engg Co Being amount credited towards pur of sanitary items vide bill no.2536 dt.05.03.08 Plumbing & Sanitary Materials	24,183.00	24,183.00
JV 17032008 16	Being amount credited towards pur of sanitary items vide bill no.2536 dt.05.03.08 Sai Teja Agencies Being amount credited towards pur of tefflon tape items vide bill no.4760 dt.06.03.08 Sundry Purchases	250.00	250.00
JV 17032008 17	Being amount credited towards pur of tefflon tape items vide bill no.4760 dt.06.03.08 Praful Sanitary Being amount credited towards pur of tiles vide bill no.953 dt. 08.03.08 Tiles	16,780.00	16,780.00
JV 17032008 18	Being amount credited towards pur of tiles vide bill no.953 dt. 08.03.08 Suresh Sanitary Syndicate Being amount credited towards pur of G.I. items vide billno.676 dt.19.02.08 Plumbing & Sanitary Materials	13,696.00	13,696.00
JV 17032008 19	Being amount credited towards pur of G.I. items vide billno.676 dt.19.02.08 Praful Sanitary Being amount credited towards pur of tiles vide bill no.932 dt.03.03.08 Tiles	2,14,380.00	2,14,380.00

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Document Number	Account/Narration	Debit	Credit
JV 17032008 20	Being amount credited towards pur of tiles vide bill no.932 dt.03.03.08 Venkataraman Binding Works		420.00
	Being amount credited towards pur of stationary items vide billn o.948 dt.03.03.08 Printing & Stationery	420.00	
JV 17032008 21	Being amount credited towards pur of stationary items vide billn o.948 dt.03.03.08 TDS Payable		818.00
	Being amount debited to Babu Rao towards TDS @ 2.06% which was short deducted earlier. Babu Rao On Account	818.00	
	Being amount debited to Babu Rao towards TDS @ 2.06% which was short deducted earlier. TDS Payable		342.00
	Being amount debited to Bhavana House Keeping towards TDS @ 2.06% which was short deducted earlier. Bhavana House Keeping	342.00	
	Being amount debited to Bhavana House Keeping towards TDS @ 2.06% which was short deducted earlier. TDS Payable		195.00
	Being amount debited to Jyothi Ram towards TDS @ 2.06% which was short deducted earlier. Jyothi Ram on account	195.00	
	Being amount debited to Jyothi Ram towards TDS @ 2.06% which was short deducted earlier. TDS Payable		124.00
	Being amount debited to P.Praveen Kumar towards TDS @ 2.06% which was short deducted earlier. Praveen kumar.P On Account	124.00	
	Being amount debited to P.Praveen Kumar towards TDS @ 2.06% which was short deducted earlier. TDS Payable		24.00
	Being amount debited to Adishesu towards TDS @ 2.06% which was short deducted earlier. Ch.Adishesu on account	24.00	
	Being amount debited to Adishesu towards TDS @ 2.06% which was short deducted earlier.		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		17.00
	Being amount debited to Sundelal Sharma towards TDS @ 2.06% which was short deducted earlier.		
	Sunderlal sharma on account	17.00	
	Being amount debited to Sundelal Sharma towards TDS @ 2.06% which was short deducted earlier.		
	TDS Payable		8,564.00
	Being amount debited to MPIPL towards TDS @ 2.06% which was short deducted earlier.		
	Modi properties & Invesments Pvt. ltd.	8,564.00	
	Being amount debited to MPIPL towards TDS @ 2.06% which was short deducted earlier.		
JV 17032008 22	TDS Payable		37.00
	Being amount debited to T.Murthy towards TDS @ 2.06% which was short deducted earlier.		
	Murthy.T on Account	37.00	
	Being amount debited to T.Murthy towards TDS @ 2.06% which was short deducted earlier.		
	TDS Payable		840.00
	Being amount debited to T.shivram towards TDS @ 2.06% which was short deducted earlier.		
	Shiva Ram.T On Account	840.00	
	Being amount debited to T.shivram towards TDS @ 2.06% which was short deducted earlier.		
	TDS Payable		60.00
	Being amount debited to United Security Services towards TDS @ 2.06% which was short deducted earlier.		
	United Security Services	60.00	
	Being amount debited to United Security Services towards TDS @ 2.06% which was short deducted earlier.		
JV 17032008 23	TDS Payable		9,607.00
	Being amount debited to Jagdish Kannaiya towards Short deduction of TDS.`		
	Jagdish Kanaiya petty cash account	9,607.00	
	Being amount debited to Jagdish Kannaiya towards Short deduction of TDS.`		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being amount debited to Deshmukh towards Short deduction of TDS.` Narsing Deshmukh Petty Cash Account Being amount debited to Deshmukh towards Short deduction of TDS.`	3,503.00	3,503.00
	TDS Payable Being amount debited to Prabhkar REddy towards Short deduction of TDS.` Prabhaker Reddy Petty Cash Account Being amount debited to Prabhkar REddy towards Short deduction of TDS.`	598.00	598.00
	TDS Payable Being amount debited to Rani Susairaj towards Short deduction of TDS.` Rani SusaiRaj petty cash account Being amount debited to Rani Susairaj towards Short deduction of TDS.`	2,728.00	2,728.00
	TDS Payable Being amount debited to Shailaja towards Short deduction of TDS.` Shailaja Petty Cash Account Being amount debited to Shailaja towards Short deduction of TDS.`	1,336.00	1,336.00
JV 17032008 24	Pragati Consultants Being amount credited to Pragati Consultants towards consultancy charges for swimming pool. Consultancy Charges-GMG	15,000.00	15,000.00
JV 17032008 25	Being amount credited to Pragati Consultants towards consultancy charges for swimming pool. Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram sunderlala Fatehpuria & debited to Selva Kumar towards petro card deposit for the period of 25/2/08 to 13/13/08. Petrol Expenses	796.00	796.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Kesoram sunderlala Fatehpuria & debited to Selva Kumar towards petro card deposit for the period of 25/2/08 to 13/13/08.	9,26,574.00	9,26,574.00
18 Mar, 2008			
JV 18032008 3	TDS Payable Being amount debited to Pragati consultants towards TDS @ 10.3% Pragati Consultants Being amount debited to Pragati consultants towards TDS @ 10.3%	1,545.00	1,545.00
Date Total		1,545.00	1,545.00
20 Mar, 2008			
JV 20032008 1	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesorma sunderlal Fatehpuria towards conveyance to Tanveer from 2/1/08 to 29/2/08. Petrol Expenses Being amount credited to Kesorma sunderlal Fatehpuria towards conveyance to Tanveer from 2/1/08 to 29/2/08.	3,490.00	3,490.00
Date Total		3,490.00	3,490.00
22 Mar, 2008			
JV 22032008 1	Rohit electricals & engineering company Being amount credited to Rohit Electrical & Engineering towards electrical items against bill no.354/614 dt-13/3/08. Electrical Goods / Cable Being amount credited to Rohit Electrical & Engineering towards electrical items against bill no.354/614 dt-13/3/08.	9,269.00	9,269.00
JV 22032008 2	Praful Sanitary Being amount credited to Praful Sanitary towards electrical items against bill no.933 dt-3/3/08. Plumbing & Sanitary Materials	45,717.00	45,717.00

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Document Number	Account/Narration	Debit	Credit
JV 22032008 3	Being amount credited to Praful Sanitary towards electrical items against bill no.933 dt-3/3/08. Praful Sanitary		54,036.00
	Being amount credited to Praful Sanitary towards sanitary items against bill no.968 dt-13/3/08. Plumbing & Sanitary Materials	54,036.00	
JV 22032008 4	Being amount credited to Praful Sanitary towards sanitary items against bill no.968 dt-13/3/08. Manik crash cement		1,89,400.00
	Being amount credited to Manik Garh Cement towards cement against bill no.01076 dt23/2/08. Cement / RMC	1,89,400.00	
JV 22032008 5	Being amount credited to Manik Garh Cement towards cement against bill no.01076 dt23/2/08. Sri Laxmi Ganesh Iron & Hardware		596.00
	Being amount credited to Sri Laxmi Ganesh Iron & Hardware towards hardware against bill no.553 dt-15/3/08. Hardware Material / Rope	596.00	
JV 22032008 6	Being amount credited to Sri Laxmi Ganesh Iron & Hardware towards hardware against bill no.553 dt-15/3/08. Radiant Systems		6,600.00
	Being amount credited to Radiant Systems towards name plates against bill no.2024 dt-13/3/08. Sundry Purchases	6,600.00	
JV 22032008 7	Being amount credited to Radiant Systems towards name plates against bill no.2024 dt-13/3/08. Sree Veeranjanya & Co.		4,934.00
	Being amount credited to Sree Veeranjanya & Co. towards purchase of flooring stone against bill no.029 dt-20/2/08. Bricks / Stones / Solid Block	4,934.00	
JV 22032008 8	Being amount credited to Sree Veeranjanya & Co. towards purchase of flooring stone against bill no.029 dt-20/2/08. Shubham Enterprises		14,268.00
	Being amount credited to Shubham enterprises towards purchase of Electrical items against bill		

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Document Number	Account/Narration	Debit	Credit
JV 22032008 9	no.1165 dt-8/3/08. Electrical Goods / Cable Being amount credited to Shibham enterprises towards purchase of Electrical items against bill no.11659 dt-8/3/08. Praful Sanitary Being amount credited to Praful sanitary towards purchase of sanitary items against bill no.967 dt-13/3/08.	14,268.00	43,634.00
JV 22032008 10	Plumbing & Sanitary Materials Being amount credited to Praful sanitary towards purchase of sanitary items against bill no.967 dt-13/3/08. Sri Pandit Plywood Being amount credited to Sree pandity plywood & Hardware towards purchase of hardware items against bill no.1406 dt-13/3/08.	43,634.00	110.00
JV 22032008 11	Hardware Material / Rope Being amount credited to Sree pandity plywood & Hardware towards purchase of hardware items against bill no.1406 dt-13/3/08. Sai Sales Agencies Being amount credited to Sai Sales Agency towards purchase of paints items against bill no. 8656 dt-15/3/08.	110.00	10,500.00
JV 22032008 12	Murali (Material) Being amount credited to Sai Sales Agency towards purchase of paints items against bill no. 8656 dt-15/3/08. Turbotek Coating Products Being amount credited to Turbotek Coating products towards purchase of Paints items against bill no. 1158 dt-19/3/08.	10,500.00	30,000.00
JV 22032008 13	Hanumanthu.B (Material) Being amount credited to Turbotek Coating products towards purchase of Paints items against bill no. 1158 dt-19/3/08. Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron &	30,000.00	253.00

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Document Number	Account/Narration	Debit	Credit
JV 22032008 14	Hardware towards purchase of Hardware items against bill no.10192 dt-14/3/08.. Hardware Material / Rope Being amount credited to Secunderabad Iron & Hardware towards purchase of Hardware items against bill no.10192 dt-14/3/08.. Shree Wires & Wire Nettings Being amount credited to Shree wires & Wire Nettings towards purchase of electrical items against bill no.1314 dt-13/3/08. Electrical Goods / Cable Being amount credited to Shree wires & Wire Nettings towards purchase of electrical items against bill no.1314 dt-13/3/08.	253.00	10,296.00
JV 22032008 15	Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bill no.4813 dt- 11/3/08. Plumbing & Sanitary Materials Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bill no.4813 dt- 11/3/08.	1,73,572.00	1,73,572.00
JV 22032008 16	Johnson Lifts Pvt. Ltd Being amount credited to Johnson Lifts Pvt. Ltd towards purchase of lift items against bill no.080,200680 dt-16/2/08. lift Being amount credited to Johnson Lifts Pvt. Ltd towards purchase of lift items against bill no.080,200680 dt-16/2/08.(Stolen material).	37,142.00	37,142.00
JV 22032008 17	Johnson Lifts Pvt. Ltd Being amount credited to Johnson Lifts Pvt. Ltd towards purchase of lift items against bill no.200681 dt-16/2/08. lift Being amount credited to Johnson Lifts Pvt. Ltd towards purchase of lift items against bill no.200681 dt-16/2/08.(Stolen material).	9,400.00	9,400.00
JV 22032008 18	Aeran Steel Corporation Being amount credited to Aeran Steel Corporation		1,05,500.00

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Document Number	Account/Narration	Debit	Credit
JV 22032008 19	towards purchase of MS pattis & MS Square rods against bill no.1283 dt-17/3/08.		
	Steel	1,05,500.00	
	Being amount credited to Aeran Steel Corporation towards purchase of MS pattis & MS Square rods against bill no.1283 dt-17/3/08.		
	TDS Payable		552.00
	Being amount debited to Hanumantu towards Tds @ 2.06%.		
	Hanumanthu.B On Account	552.00	
	Being amount debited to Hanumantu towards Tds @ 2.06%.		
	Miscelloenus Income		130.00
	Being amount debited to Hanumantu towards Room rent.		
	Hanumanthu.B On Account	130.00	
	Being amount debited to Hanumantu towards Room rent.		
	TDS Payable		38.00
	Being amount debited to Singamma towards Tds @ 2.06%.		
	Job Work (Ch.Singamma)	38.00	
	Being amount debited to Singamma towards Tds @ 2.06%.		
	TDS Payable		325.00
	Being amount debited to Singamma towards Tds @ 2.06%.		
Singamma.Ch on account	325.00		
Being amount debited to Singamma towards Tds @ 2.06%.			
TDS Payable		362.00	
Being amount debited to Chandrakala towards Tds @ 2.06%.			
Job work (Chandrakala)	362.00		
Being amount debited to Chandrakala towards Tds @ 2.06%.			
Miscelloenus Income		725.00	
Being amount debited to Chandrakala towards Room rent.			
Job work (Chandrakala)	725.00		

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Document Number	Account/Narration	Debit	Credit
JV 22032008 20	Being amount debited to Chandrakala towards Room rent.		
	TDS Payable		249.00
	Being amount debited to Jyothiram towards Tds @ 2.06%.		
	Jyothi Ram on account	249.00	
	Being amount debited to Jyothiram towards Tds @ 2.06%.		
	TDS Payable		197.00
	Being amount debited to Ishaq towards Tds @ 2.06%.		
	Ishaq On Account	197.00	
	Being amount debited to Ishaq towards Tds @ 2.06%.		
	Miscelloenus Income		240.00
	Being amount debited to Ishaq towards Room rent.		
	Ishaq On Account	240.00	
	Being amount debited to Ishaq towards Room rent.		
	Ishaq - Loan		2,000.00
	Being amount debited to Ishaq towards loan.		
	Ishaq On Account	2,000.00	
	Being amount debited to Ishaq towards loan.		
	TDS Payable		18.00
	Being amount debited to Muralidhar towards Tds @ 2.06%.		
	Muralidhar On Account.	18.00	
Being amount debited to Muralidhar towards Tds @ 2.06%.			
TDS Payable		978.00	
Being amount debited to Mallesh.P towards Tds @ 2.06%.			
Mallesh.P on account	978.00		
Being amount debited to Mallesh.P towards Tds @ 2.06%.			
Miscelloenus Income		1,360.00	
Being amount debited to MAllesh towards Room rent.			
Mallesh.P on account	1,360.00		
Being amount debited to MAllesh towards Room rent.			

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Document Number	Account/Narration	Debit	Credit
JV 22032008 21	TDS Payable		98.00
	Being amount debited to Praveen Kumar towards Tds @ 2.06%.		
	Praveen kumar.P On Account	98.00	
	Being amount debited to Praveen Kumar towards Tds @ 2.06%.		
	TDS Payable		202.00
	Being amount debited to Ramulu towards Tds @ 2.06%.		
	Ramulu On Account	202.00	
	Being amount debited to Ramulu towards Tds @ 2.06%.		
	TDS Payable		78.00
	Being amount debited to Shaik Mahaboob towards Tds @ 2.06%.		
	Shaik Mahaboob On Account	78.00	
	Being amount debited to Shaik Mahaboob towards Tds @ 2.06%.		
	TDS Payable		1,466.00
	Being amount debited to Murthy towards Tds @ 2.06%.		
	Murthy.T on Account	1,466.00	
	Being amount debited to Murthy towards Tds @ 2.06%.		
Miscelloenus Income		2,285.00	
Being amount debited to Murthy towards Room rent.			
Murthy.T on Account	2,285.00		
Being amount debited to Murthy towards Room rent.			
TDS Payable		141.00	
Being amount debited to Yadagiri towards Tds @ 2.06%.			
Hire charges (Yadagiri)	141.00		
Being amount debited to Yadagiri towards Tds @ 2.06%.			
Miscelloenus Income		50.00	
Being amount debited to Yadagiri towards Room rent.			
Hire charges (Yadagiri)	50.00		

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Document Number	Account/Narration	Debit	Credit
JV 22032008 22	Being amount debited to Yadagiri towards Room rent.		
	TDS Payable		222.00
	Being amount debited to Manoj Kumar towards Tds @ 2.06%.		
	Hire Charges (K.Manoj Kumar)	222.00	
	Being amount debited to Manoj Kumar towards Tds @ 2.06%.		
	TDS Payable		31.00
	Being amount debited to Praveen Kumar towards Tds @ 2.06%.		
	Praveen kumar.P On Account	31.00	
	Being amount debited to Praveen Kumar towards Tds @ 2.06%.		
	TDS Payable		31.00
	Being amount debited to Shaik Mahabob towards Tds @ 2.06%.		
	Shaik Mahaboob On Account	31.00	
	Being amount debited to Shaik Mahabob towards Tds @ 2.06%.		
	TDS Payable		249.00
JV 22032008 23	Being amount debited to Tasmia TRansport towards Tds @ 2.06%.		
	Tasmia Transport	249.00	
	Being amount debited to Tasmia TRansport towards Tds @ 2.06%.		
	Tasmia Transport		12,100.00
	Being amount credited to Tasmia Transport towards transportation charges.		
	Transportation Charges/Hamali	12,100.00	
	Being amount credited to Tasmia Transport towards transportation charges.		
	TDS Payable		8.00
	Being amount debited to Babu Rao towards TDS @ 2.06%.		
	Babu Rao On Account	8.00	
	Being amount debited to Babu Rao towards TDS @ 2.06%.		
	Miscelloenus Income		420.00
	Being amount debited to Babu Rao towards Room		

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Document Number	Account/Narration	Debit	Credit
	rent. Babu Rao On Account Being amount debited to Babu Rao towards Room rent.	420.00	
Date Total		7,69,782.00	7,69,782.00
24 Mar, 2008			
JV 24032008 1	C - 108 Mr.A.Samba Shiva Rao Being amount debited to Sambasiva Rao towards loan for C-108. Sambasiva Rao Salary account Being amount credited to sambasiva Rao towards instalment amount for C-108	50,000.00	50,000.00
Date Total		50,000.00	50,000.00
26 Mar, 2008			
JV 26032008 1	TDS Payable Being amount debited to Kulakarni consultancy towards TDS @ 10.3%. Kulkarni Consultancy Being amount debited to Kulakarni consultancy towards TDS @ 10.3%. Kulkarni Consultancy Being amount credited to Kulakarni Consultancy towards consultancy charges. Consultancy Charges-GMG Being amount credited to Kulakarni Consultancy towards consultancy charges. Kulkarni Consultancy Being amount credited to Kulakarni Consultancy towards service Tax @ 12.36% on Rs.50000/- Consultancy Charges-GMG Being amount credited to Kulakarni Consultancy towards service Tax @ 12.36% on Rs.50000/-	5,787.00	5,787.00
	Jagannath Sitaram Baldva - HUF Being amount credited to Jagannadh Sitaram Baldwa towards interest for the 4th Quater. Interest on Unsecured loans Being amount credited to Jagannadh Sitaram Baldwa towards interest for the 4th Quater.	6,180.00	6,180.00
JV 26032008 2		1,17,801.00	1,17,801.00

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Document Number	Account/Narration	Debit	Credit
JV 26032008 3	TDS Payable		12,134.00
	Being amount debited to Jaganadh Sitaram Baldwa towards TDS @ 10.3%.		
	Jagannath Sitaram Baldva - HUF	12,134.00	
	Being amount debited to Jaganadh Sitaram Baldwa towards TDS @ 10.3%.		
	TDS Payable		1,159.00
	Being amount debited to Vishal Mehtha towards TDS @ 10.3%.		
	Vishal Mehta	1,159.00	
	Being amount debited to Vishal Mehtha towards TDS @ 10.3%.		
	TDS Payable		1,159.00
	Being amount debited to Sarla Mehtha towards TDS @ 10.3%.		
	Sarala Mehta	1,159.00	
	Being amount debited to Sarla Mehtha towards TDS @ 10.3%.		
	TDS Payable		155.00
	Being amount debited to Neha Mehtha towards TDS @ 10.3%.		
	Neha Mehta	155.00	
	Being amount debited to Neha Mehtha towards TDS @ 10.3%.		
TDS Payable		2,433.00	
Being amount debited to Kumkum Mehtha towards TDS @ 10.3%.			
Kumkum Mehta	2,433.00		
Being amount debited to Kumkum Mehtha towards TDS @ 10.3%.			
TDS Payable		811.00	
Being amount debited to AnkitMehtha towards TDS @ 10.3%.			
Ankit Mehta	811.00		
Being amount debited to AnkitMehtha towards TDS @ 10.3%.			
TDS Payable		1,236.00	
Being amount debited to Anita Mehtha towards TDS @ 10.3%.			
Anitha Mehta	1,236.00		

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Document Number	Account/Narration	Debit	Credit
JV 26032008 4	Being amount debited to Anita Mehtha towards TDS @ 10.3%. TDS Payable		1,468.00
	Being amount debited to Ajay C. Mehtha towards TDS @ 10.3%. Ajay C Mehta - Huf	1,468.00	
	Being amount debited to Ajay C. Mehtha towards TDS @ 10.3%. Ajay C Mehta - Huf		14,250.00
	Being amount credited to Ajay C Mehta towards interest on unsecured loan for the 4th Quater. Interest on Unsecured loans	14,250.00	
	Being amount credited to Ajay C Mehta towards interest on unsecured loan for the 4th Quater. Anitha Mehta		12,000.00
	Being amount credited to Anitha Mehta towards interest on unsecured loan for the 4th Quater. Interest on Unsecured loans	12,000.00	
	Being amount credited to Anitha Mehta towards interest on unsecured loan for the 4th Quater. Ankit Mehta		7,875.00
	Being amount credited to Ankit Mehta towards interest on unsecured loan for the 4th Quater. Interest on Unsecured loans	7,875.00	
	Being amount credited to Ankit Mehta towards interest on unsecured loan for the 4th Quater. Kumkum Mehta		23,625.00
	Being amount credited to Kumkum Mehta towards interest on unsecured loan for the 4th Quater. Interest on Unsecured loans	23,625.00	
	Being amount credited to Kumkum Mehta towards interest on unsecured loan for the 4th Quater. Neha Mehta		1,500.00
	Being amount credited to Neha Mehta towards interest on unsecured loan for the 4th Quater. Interest on Unsecured loans	1,500.00	
	Being amount credited to Neha Mehta towards interest on unsecured loan for the 4th Quater. Sarala Mehta		11,250.00
	Being amount credited to Neha Mehta towards		

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Document Number	Account/Narration	Debit	Credit
	interest on unsecured loan for the 4th Quater. Interest on Unsecured loans Being amount credited to Neha Mehta towards interest on unsecured loan for the 4th Quater. Vishal Mehta	11,250.00	11,250.00
	Being amount credited to Vishal Mehta towards interest on unsecured loan for the 4th Quater. Interest on Unsecured loans Being amount credited to Vishal Mehta towards interest on unsecured loan for the 4th Quater. Extra Specs.	11,250.00	55,206.00
JV 26032008 5	Being amount debited to Dhanalaxmi towards Extra specs for E-101. E - 101 V.Dhana Lakshmi Being amount debited to Dhanalaxmi towards Extra specs for E-101. Extra Specs.	55,206.00	9,406.00
	Being amount debited to Kota shiv shnaker towards Extra specs for E-103.. E - 103 Mr.Shiv Shanker Kota Being amount debited to Kota shiv shnaker towards Extra specs for E-103.. Extra Specs.	9,406.00	94,192.00
	Being amount debited to Kalyan chakravarthy towards Extra specs for E-104 E - 104 Kalyan Being amount debited to Kalyan chakravarthy towards Extra specs for E-104 Extra Specs.	94,192.00	13,726.00
JV 26032008 6	Being amount debited to Pullipaka Madhav towards Extra Specs for E-115. E - 115 Pullipaka Madhav Being amount debited to Pullipaka Madhav towards Extra Specs for E-115.	13,726.00	
Date Total		4,54,603.00	4,54,603.00
27 Mar, 2008			
JV 27032008 1	Velu Chamy On Account Being amount credited to Veluchamy towards Labour charges for A Block North wing Tiles fitting		13,486.00

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Document Number	Account/Narration	Debit	Credit
	work in bathrooms		
	Labour Charges	13,486.00	
	Being amount credited to Veluchamy towards		
	Labour charges for A Block North wing Tiles fitting		
	work in bathrooms		
	Velu Chamy On Account		13,486.00
	Being amount credited to Veluchamy towards		
	Allowance for Equipment charges for A Block North		
	wing Tiles fitting work in bathrooms		
	Allowance for Equipment	13,486.00	
	Being amount credited to Veluchamy towards		
	Allowance for Equipment charges for A Block North		
	wing Tiles fitting work in bathrooms		
	Velu Chamy On Account		6,743.00
	Being amount credited to Veluchamy towards		
	Allowance for consumables charges for A Block		
	North wing Tiles fitting work in bathrooms		
	Consumables Allowance	6,743.00	
	Being amount credited to Veluchamy towards		
	Allowance for consumables charges for A Block		
	North wing Tiles fitting work in bathrooms		
Date Total		33,715.00	33,715.00
28 Mar, 2008			
JV 28032008 1	Interest from customers		50,000.00
	Being amount debited to Enertech Pvt Ltd towards		
	interest for delayed payment for A-203.		
	A - 203 Enertech P.Ltd	50,000.00	
	Being amount debited to Enertech Pvt Ltd towards		
	interest for delayed payment for A-203.		
	Interest from customers		23,450.00
	Being amount debited to Enertech Pvt Ltd towards		
	interest for delayed payment for A-306.		
	A - 306 Ms. Enertech P.Ltd	23,450.00	
	Being amount debited to Enertech Pvt Ltd towards		
	interest for delayed payment for A-306.		
JV 28032008 2	TDS Payable		309.00
	Being amount debited to Hanumantu towards TDS		
	@ 2.06%.		
	Hanumanthu.B On Account	309.00	

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Document Number	Account/Narration	Debit	Credit
JV 28032008 3	Being amount debited to Hanumantu towards TDS @ 2.06%. Miscellaneous Income		130.00
	Being amount debited to Hanumantu towards Room rent. Hanumanthu.B On Account	130.00	
	Being amount debited to Hanumantu towards Room rent. TDS Payable		16.00
	Being amount debited to singamma towards TDS @ 2.06%. Job Work (Ch.Singamma)	16.00	
	Being amount debited to singamma towards TDS @ 2.06%. TDS Payable		234.00
	Being amount debited to Singamma towards TDS @ 2.06%. Singamma.Ch on account	234.00	
	Being amount debited to Singamma towards TDS @ 2.06%. TDS Payable		25.00
	Being amount debited to Ballaiah towards TDS @ 2.06%. Job work (Balaiah)	25.00	
	Being amount debited to Ballaiah towards TDS @ 2.06%. TDS Payable		4.00
	Being amount debited to Ballaiah towards TDS @ 2.06%. Ballaiah.G on account	4.00	
	Being amount debited to Ballaiah towards TDS @ 2.06%. TDS Payable		461.00
	Being amount debited to Mannem towards TDS @ 2.06%. Job Work (Mannem)	461.00	
	Being amount debited to Mannem towards TDS @ 2.06%. Miscellaneous Income		725.00
	Being amount debited to Mannem towards Room		

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Document Number	Account/Narration	Debit	Credit
JV 28032008 4	rent.		
	Job Work (Mannem)	725.00	
	Being amount debited to Mannem towards Room rent.		
	TDS Payable		222.00
	Being amount debited to Jyothiram towards TDS @ 2.06%.		
	Jyothi Ram on account	222.00	
	Being amount debited to Jyothiram towards TDS @ 2.06%.		
	TDS Payable		185.00
	Being amount debited to Ishaq towards TDS @ 2.06%.		
	Ishaq On Account	185.00	
	Being amount debited to Ishaq towards TDS @ 2.06%.		
	Miscelloenus Income		240.00
	Being amount debited to Ishaq towards Room rent.		
	Ishaq On Account	240.00	
	Being amount debited to Ishaq towards Room rent.		
	Ishaq - Loan		2,000.00
	Being amount debited to Ishaq towards Loan.		
	Ishaq On Account	2,000.00	
	Being amount debited to Ishaq towards Loan.		
	TDS Payable		685.00
Being amount debited to P.Malles towards TDS @ 2.06%.			
Malles.P on account	685.00		
Being amount debited to P.Malles towards TDS @ 2.06%.			
Miscelloenus Income		1,360.00	
Being amount debited to P.Malles towards Room rent.			
Malles.P on account	1,360.00		
Being amount debited to P.Malles towards Room rent.			
TDS Payable		86.00	
Being amount debited to P.Malles towards TDS @ 2.06%.			
Praveen kumar.P On Account	86.00		

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Document Number	Account/Narration	Debit	Credit
JV 28032008 5	Being amount debited to P.Mallesh towards TDS @ 2.06%. TDS Payable		158.00
	Being amount debited to Ramulu towards TDS @ 2.06%. Ramulu On Account	158.00	
	Being amount debited to Ramulu towards TDS @ 2.06%. TDS Payable		97.00
	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%. Shaik Mahaboob On Account	97.00	
	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%. TDS Payable		876.00
	Being amount debited to Murthy towards TDS @ 2.06%. Murthy.T on Account	876.00	
	Being amount debited to Murthy towards TDS @ 2.06%. Miscelloenus Income		2,285.00
	Being amount debited to Murthy towards Room rent. Murthy.T on Account	2,285.00	
	Being amount debited to Murthy towards Room rent. TDS Payable		92.00
	Being amount debited to Veluchamy towards TDS @ 2.06%. Velu Chamy On Account	92.00	
	Being amount debited to Veluchamy towards TDS @ 2.06%. TDS Payable		81.00
	Being amount debited to Yadagiri towards TDS @ 2.06%. Hire charges (Yadagiri)	81.00	
	Being amount debited to Yadagiri towards TDS @ 2.06%. Miscelloenus Income		50.00
	Being amount debited to Yadagiri towards Room		

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Document Number	Account/Narration	Debit	Credit
	rent.		
	Hire charges (Yadagiri)	50.00	
	Being amount debited to Yadagiri towards Room rent.		
	TDS Payable		136.00
	Being amount debited to Manoj Kumar towards TDS @ 2.06%.		
	Hire Charges (K.Manoj Kumar)	136.00	
	Being amount debited to Manoj Kumar towards TDS @ 2.06%.		
	TDS Payable		206.00
	Being amount debited to Anand Jyothibabu towards TDS @ 2.06%.		
	Anand Water Proofing Works	206.00	
	W.O.no.709		
	Being amount debited to Anand Jyothibabu towards TDS @ 2.06%.		
	TDS Payable		103.00
	Being amount debited to Hanumantu towards TDS @ 2.06%.		
	Job Work (B.Hanumantu)	103.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%.		
	TDS Payable		31.00
	Being amount debited to Praveen Kumar towards TDS @ 2.06%.		
	Praveen kumar.P On Account	31.00	
	Being amount debited to Praveen Kumar towards TDS @ 2.06%.		
	TDS Payable		31.00
	Being amount debited to Shaik Mahaboob Kumar towards TDS @ 2.06%.		
	Shaik Mahaboob On Account	31.00	
	Being amount debited to Shaik Mahaboob Kumar towards TDS @ 2.06%.		
Date Total		84,278.00	84,278.00
29 Mar, 2008			
JV 29032008 1	TDS Payable		9.00
	Being amount debited to Babu Rao towards Babu		

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Document Number	Account/Narration	Debit	Credit
	Rao towards TDS @ 2.06%. Babu Rao On Account Being amount debited to Babu Rao towards Babu Rao towards TDS @ 2.06%.	9.00	
	Miscelloenus Income Being amount debited to Babu Rao towards Babu Rao towards Room rent.		420.00
JV 29032008 2	Babu Rao On Account Being amount debited to Babu Rao towards Babu Rao towards Room rent. HY-Tech Panels & Furniture Pvt. Ltd. Being amount credited to Hy Tech Panels towards purchase of panel doors against bill no.184 & 186 dt-5/3/08.	420.00	82,168.00
	Doors / Wood Being amount credited to Hy Tech Panels towards purchase of panel doors against bill no.184 & 186 dt-5/3/08.	82,168.00	
JV 29032008 3	Standard Doors Being amount Credited to Standard doors towards purchase of panel doors against bill no.324 dt-28/2/08.		64,798.00
	Doors / Wood Being amount Credited to Standard doors towards purchase of panel doors against bill no.324 dt-28/2/08.	64,798.00	
JV 29032008 4	Agarvanshi Aluminium Limited Being amount Credited to Agarvanshi Aluminium towards purchase of Aluminium windows against W.Ono.792 dt-27/2/08.		2,38,553.00
	Ramulu (W.o.No.792) Being amount Credited to Agarvanshi Aluminium towards purchase of Aluminium windows against W.Ono.792 dt-27/2/08.	2,38,553.00	
JV 29032008 5	Sri Laxmi Ganesh Iron & Hardware Being amount Credited to Sri Laxmi Ganesh Hardware Stores towards purchase of MS Round plates against bill no.554 dt-19/3/08		582.00

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Document Number	Account/Narration	Debit	Credit
	Hardware Material / Rope	582.00	
JV 29032008 6	Being amount Credited to Sri Laxmi Ganesh Hardware Stores towards purchase of MS Round plates against bill no.554 dt-19/3/08 Dilpreet Tubes Pvt.Ltd Being amount Credited to Dilpreet Tubes Pvt. Ltd towards purchase of MS round pipes against bill no.3166 dt-15/3/08.		12,169.00
	Pipes Being amount Credited to Dilpreet Tubes Pvt. Ltd towards purchase of MS round pipes against bill no.3166 dt-15/3/08.	12,169.00	
JV 29032008 7	Venkataraman Binding Works Being amount Credited to Venaktraman Binding works towards purchase of Stationery against bill no.992 dt-19/3/08.		600.00
	Printing & Stationery Being amount Credited to Venaktraman Binding works towards purchase of Stationery against bill no.992 dt-19/3/08.	600.00	
JV 29032008 8	G.Krishna Murthy & sons Being amount Credited to G.Krishnamurthy & Sons towards purchase of Tools against bill no.10761 dt-21/3/08.		600.00
	Sundry Purchases Being amount Credited to G.Krishnamurthy & Sons towards purchase of Tools against bill no.10761 dt-21/3/08.	600.00	
JV 29032008 9	Vasanth Trading Co. Being amount credited to Vasant TRading towards purchase of hardware items against bill no.6732 dt-21/3/08.		936.00
	Hardware Material / Rope Being amount credited to Vasant TRading towards purchase of hardware items against bill no.6732 dt-21/3/08.	936.00	
JV 29032008 10	Vasanth Trading Co. Being amount credited to Vasant TRading towards purchase of hardware items against bill no.6731 dt-21/3/08.		936.00

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Document Number	Account/Narration	Debit	Credit
	Hardware Material / Rope	936.00	
JV 29032008 11	Being amount credited to Vasant TRading towards purchase of hardware items against bill no.6731 dt-21/3/08. Praful Sanitary		63,414.00
	Being amount credited to Praful Sanitary towards purchase of Plumbing items against bill no.990/991 dt-21/3/08.		
	Plumbing & Sanitary Materials	63,414.00	
JV 29032008 12	Being amount credited to Praful Sanitary towards purchase of Plumbing items against bill no.990/991 dt-21/3/08. Nayan Hardware Pvt. Ltd.		3,565.00
	Being amount credited to Nayan Hardware towards purchase of hardware items against bill no.11461 dt-18/3/08.		
	Hardware Material / Rope	3,565.00	
JV 29032008 13	Being amount credited to Nayan Hardware towards purchase of hardware items against bill no.11461 dt-18/3/08. Praful Sanitary		1,872.00
	Being amount credited to Praful Saniatry towards purchase of saniatary items against bill no.987 dt-20/3/08.		
	Plumbing & Sanitary Materials	1,872.00	
JV 29032008 14	Being amount credited to Praful Saniatry towards purchase of saniatary items against bill no.987 dt-20/3/08. Murali Sanitary Engg Co		62,367.00
	Being amount credited to Murali SAniatry Syndicate towards purchase of saniatary items against bill no.2672 dt-.20/3/08.		
	Plumbing & Sanitary Materials	62,367.00	
JV 29032008 15	Being amount credited to Murali SAniatry Syndicate towards purchase of saniatary items against bill no.2672 dt-.20/3/08. Board Land		7,500.00
	Being amount credited to Board Land towards purchase of Glass items against bill no.015304 dt-19/3/08.		

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Document Number	Account/Narration	Debit	Credit
	Plywood / Glass	7,500.00	
JV 29032008 16	Being amount credited to Board Land towards purchase of Glass items against bill no.015304 dt-19/3/08. Mahaveer Glass plywood		30,321.00
	Being amount credited to Mahaveer Glass towards purchase of Glass items against bill no.182 dt-10/1/08. Ramulu (W.o.No.597)	30,321.00	
JV 29032008 17	Being amount credited to Mahaveer Glass towards purchase of Glass items against bill no.182 dt-10/1/08. GMG Owners Association		3,378.00
	Being amount debited towards MAintenance charges for A-405. A - 405 Mr. Prasant Jain	3,378.00	
	Being amount debited towards MAintenance charges for A-405.		
Date Total		5,74,188.00	5,74,188.00
31 Mar, 2008			
JV 31032008 1	Interest from customers		25,621.00
	Being amount debited to Ismail sheikh towards interest charges for A-312. A - 312 Mr. Ismail Sheikh	25,621.00	
	Being amount debited to Ismail sheikh towards interest charges for A-312.		
JV 31032008 3	Salaries Payable		23,042.00
	Being credited to A.Ramesh towards salaries for the month of Mar-08		
	Salaries Payable		15,262.00
	Being credited to Sambasiva Rao towards salaries for the month of Mar-08		
	Salaries Payable		14,778.00
	Being credited to Venkateshwar rao towards salaries for the month of Mar-08		
	Salaries Payable		10,998.00
	Being credited to G.Jagdish towards salaries for the month of Mar-08		
	Salaries Payable		8,723.00

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Document Number	Account/Narration	Debit	Credit
	Being credited to Ramakrishna towards salaries for the month of Mar-08 Salaries Payable		7,391.00
	Being credited to Venkata Prasad towards salaries for the month of Mar-08 Salaries Payable		8,965.00
	Being credited to Ravi Chandra towards salaries for the month of Mar-08 Salaries Payable		7,669.00
	Being credited to Venkatramana REddy towards salaries for the month of Mar-08 Salaries Payable		6,742.00
	Being credited to Keerthi towards salaries for the month of Mar-08 Salaries Payable		6,133.00
	Being credited to Tanveer Khan towards salaries for the month of Mar-08 Salaries Payable		6,342.00
	Being credited to Vinod Kumar towards salaries for the month of Mar-08 Salaries Payable		5,835.00
	Being credited to Dayal towards salaries for the month of Mar-08 Salaries Payable		5,597.00
	Being credited to Rambabu towards salaries for the month of Mar-08 Salaries Payable		4,838.00
	Being credited to Sunitha towards salaries for the month of Mar-08 Salaries Payable		5,370.00
	Being credited to Nagalaxmi towards salaries for the month of Mar-08 Salaries Payable		4,203.00
	Being credited to Selva Kumar towards salaries for the month of Mar-08 Salaries Payable		1,479.00
	Being credited to Rajkumar towards salaries for the month of Mar-08 Salaries Payable		4,484.00
	Being credited to Ravi towards salaries for the		

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Document Number	Account/Narration	Debit	Credit
JV 31032008 4	month of Mar-08		
	Salaries Payable		3,515.00
	Being credited to sravan Kumar towards salaries for the month of Mar-08		
	Salaries	1,51,366.00	
	Being amount debited towards staff salaries for the month of Mar-08.		
	ESI payable		1,317.00
	Being amount credited towards Staff ESI for the month of March 08		
	Salaries	1,317.00	
	Being amount credited towards Staff ESI for the month of March 08		
	ESI payable		3,574.00
	Being amount credited towards Staff ESI for the month of March 08		
	E.S.I.	3,574.00	
	Being amount credited towards Staff ESI for the month of March 08		
	Professional tax payable		1,470.00
Being amount credited towards Staff Professional tax for the month of March 08			
Salaries	1,470.00		
Being amount credited towards Staff Professional tax for the month of March 08			
Provident Fund payable		7,182.00	
Being amount credited towards Staff Provident fund for the month of March 08			
Salaries	7,182.00		
Being amount credited towards Staff Provident fund for the month of March 08			
Provident Fund payable		7,181.00	
Being amount credited towards Staff Provident fund for the month of March 08			
Provident Fund	7,181.00		
Being amount credited towards Staff Provident fund for the month of March 08			
Ajay Marble and Granite			33,750.00
Being amount credited to Ajay Marbles towards purchase of marble against bill no.145 dt-10/2/07.			

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Document Number	Account/Narration	Debit	Credit
	Marble	33,750.00	
JV 31032008 6	Being amount credited to Ajay Marbles towards purchase of marble against bill no.145 dt-10/2/07. Ajay Marble and Granite		20,200.00
	Being amount credited to Ajay Marbles towards purchase of marble against bill no.132 dt-11/12/06. Marble	20,200.00	
JV 31032008 7	Being amount credited to Ajay Marbles towards purchase of marble against bill no.132 dt-11/12/06. Ajay Marble and Granite		28,125.00
	Being amount credited to Ajay Marbles towards purchase of marble against bill no.106 dt-13/11/06. Marble	28,125.00	
JV 31032008 8	Being amount credited to Ajay Marbles towards purchase of marble against bill no.106 dt-13/11/06. Ajay Marble and Granite		17,246.00
	Being amount credited to Ajay Marbles towards purchase of marble against bill no.142 dt-2/2/07. Marble	17,246.00	
JV 31032008 9	Being amount credited to Ajay Marbles towards purchase of marble against bill no.142 dt-2/2/07. Ajay Marble and Granite		33,359.00
	Being amount credited to Ajay Marbles towards purchase of marble against bill no.142 dt-2/2/07. Marble	33,359.00	
JV 31032008 10	Being amount credited to Ajay Marbles towards purchase of marble against bill no.142 dt-2/2/07. Ajay Marble and Granite		59,320.00
	Being amount credited to Ajay Marbles towards purchase of marble against bill no.16 dt- 11/4/07. Marble	59,320.00	
JV 31032008 11	Being amount credited to Ajay Marbles towards purchase of marble against bill no.16 dt- 11/4/07. Ajay Marble and Granite		22,500.00
	Being amount credited to Ajay Marbles towards purchase of marble against bill no.28 dt-16/6/07. Marble	22,500.00	
JV 31032008 12	Being amount credited to Ajay Marbles towards purchase of marble against bill no.28 dt-16/6/07. Ajay Marble and Granite		27,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Ajay Marbles towards purchase of marble against bill no.29 dt-10/6/07. Marble	27,000.00	
JV 31032008 13	Being amount credited to Ajay Marbles towards purchase of marble against bill no.29 dt-10/6/07. Ajay Marble and Granite		18,000.00
	Being amount credited to Ajay Marbles towards purchase of marble against bill no.30 dt-20/6/07. Marble	18,000.00	
JV 31032008 14	Being amount credited to Ajay Marbles towards purchase of marble against bill no.30 dt-20/6/07. Ajay Marble and Granite		17,174.00
	Being amount credited to Ajay Marbles towards purchase of marble against bill no.35 dt- 06/7/07 Marble	17,174.00	
JV 31032008 15	Being amount credited to Ajay Marbles towards purchase of marble against bill no.35 dt- 06/7/07 Ajay Marble and Granite		27,000.00
	Being amount credited to Ajay Marbles towards purchase of marble against bill no.38 dt-10/7/07. Marble	27,000.00	
JV 31032008 16	Being amount credited to Ajay Marbles towards purchase of marble against bill no.38 dt-10/7/07. Ajay Marble and Granite		19,125.00
	Being amount credited to Ajay Marbles towards purchase of marble against bill no. 39 dt-13/7/07. Marble	19,125.00	
JV 31032008 17	Being amount credited to Ajay Marbles towards purchase of marble against bill no. 39 dt-13/7/07. Ajay Marble and Granite		26,494.00
	Being amount credited to Ajay Marbles towards purchase of marble against bill no. 75 dt-4/9/06. Marble	26,494.00	
JV 31032008 18	Being amount credited to Ajay Marbles towards purchase of marble against bill no. 75 dt-4/9/06. Ajay Marble and Granite		16,313.00
	Being amount credited to Ajay Marbles towards purchase of marble against bill no.91 dt-17/10/06. Marble	16,313.00	
	Being amount credited to Ajay Marbles towards		

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Document Number	Account/Narration	Debit	Credit
JV 31032008 19	purchase of marble against bill no.91 dt-17/10/06. Ajay Marble and Granite Being amount credited to Ajay Marbles towards purchase of marble against bill no.95 dt-27/10/06. Marble	19,688.00	19,688.00
JV 31032008 20	Being amount credited to Ajay Marbles towards purchase of marble against bill no.95 dt-27/10/06. Ajay Marble and Granite Being amount credited to Ajay Marbles towards purchase of marble against bill no.94 dt-18/10/06. Marble	20,255.00	20,255.00
JV 31032008 21	Being amount credited to Ajay Marbles towards purchase of marble against bill no.94 dt-18/10/06. Ajay Marble and Granite Being amount credited to Ajay Marbles towards purchase of marble against bill no.89 dt-14/10/06. Marble	23,626.00	23,626.00
JV 31032008 22	Being amount credited to Ajay Marbles towards purchase of marble against bill no.89 dt-14/10/06. Ajay Marble and Granite Being amount credited to Ajay Marbles towards purchase of marble against bill no.88 dt-14/10/06. Marble	18,225.00	18,225.00
JV 31032008 23	Being amount credited to Ajay Marbles towards purchase of marble against bill no.88 dt-14/10/06. Ajay Marble and Granite Being amount credited to Ajay Marbles towards purchase of marble against bill no.87 dt-15/10/06. Marble	19,131.00	19,131.00
JV 31032008 24	Being amount credited to Ajay Marbles towards purchase of marble against bill no.87 dt-15/10/06. Ajay Marble and Granite Being amount credited to Ajay Marbles towards purchase of marble against bill no.86 dt-30/9/06. Marble	25,312.00	25,312.00
JV 31032008 25	Being amount credited to Ajay Marbles towards purchase of marble against bill no.86 dt-30/9/06. Ajay Marble and Granite Being amount credited to Ajay Marbles towards purchase of marble against bill no.80 dt-21/9/06.	10,125.00	10,125.00

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Document Number	Account/Narration	Debit	Credit
	Marble	10,125.00	
JV 31032008 26	Being amount credited to Ajay Marbles towards purchase of marble against bill no.80 dt-21/9/06. Ajay Marble and Granite		42,390.00
	Being amount credited to Ajay Marbles towards purchase of marble against bill no.62 dt-31/7/06. Marble	42,390.00	
JV 31032008 27	Being amount credited to Ajay Marbles towards purchase of marble against bill no.62 dt-31/7/06. Ajay Marble and Granite		22,500.00
	Being amount credited to Ajay Marbles towards purchase of marble against bill no.77 dt-10/9/06. Marble	22,500.00	
JV 31032008 28	Being amount credited to Ajay Marbles towards purchase of marble against bill no.77 dt-10/9/06. TDS Payable		3,000.00
	Being amount credited to TDS Payable & debited to A Ramesh towards Salary TDS. Ramesh.A Salary account	3,000.00	
	Being amount credited to TDS Payable & debited to A Ramesh towards Salary TDS. TDS Payable		3,000.00
	Being amount credited to TDS Payable & debited to Venkateswarao towards Salary TDS. Venkateswara Rao.Ch Salary account	3,000.00	
JV 31032008 29	Being amount credited to TDS Payable & debited to Venkateswarao towards Salary TDS. Sales		9,80,000.00
	Being amount credited to Sales account & debited to A 102 Mr. B Srinivas towards Sales Declared. A - 102 Mr. B.Srinivas	9,80,000.00	
	Being amount credited to Sales account & debited to A 102 Mr. B Srinivas towards Sales Declared. Sales		15,28,000.00
	Being amount credited to Sales account & debited to A 103 Mr.Debarath Dey towards Sales Declared. A - 103 Mr. Debarbath Dey	15,28,000.00	
	Being amount credited to Sales account & debited		

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Document Number	Account/Narration	Debit	Credit
	to A 103 Mr.Debarath Dey towards Sales Declared. Sales Being amount credited to Sales account & debited to A 104 Mr.Jaisimha Kadambi towards Sales Declared. A - 104 Mr.Jaisimha Kadambi Being amount credited to Sales account & debited to A 104 Mr.Jaisimha Kadambi towards Sales Declared. Sales Being amount credited to Sales account & debited to A 105 Mr.Sreenesh V.Mallan towards Sales Declared. A - 105 Srenesh Mallan Being amount credited to Sales account & debited to A 105 Mr.Sreenesh V.Mallan towards Sales Declared. Sales Being amount credited to Sales account & debited to A 107 Mr.K.P.Sreejith towards Sales Declared. A - 107 Mr.K.P.Sreejith Being amount credited to Sales account & debited to A 107 Mr.K.P.Sreejith towards Sales Declared. Sales Being amount credited to Sales account & debited to A 108 Mr.D.Ramakrishna towards Sales Declared. A - 108 Mr.Rama Krishna Being amount credited to Sales account & debited to A 108 Mr.D.Ramakrishna towards Sales Declared. Sales Being amount credited to Sales account & debited to A 109 Mr.D.Narasimha Raju towards Sales Declared. A - 109 D.Narasimha Raju Being amount credited to Sales account & debited to A 109 Mr.D.Narasimha Raju towards Sales Declared.	8,02,000.00 8,02,000.00 8,22,000.00 8,22,000.00 9,10,000.00 9,10,000.00 4,96,000.00 4,96,000.00 6,44,000.00 6,44,000.00	8,02,000.00 8,22,000.00 9,10,000.00 4,96,000.00 6,44,000.00

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Document Number	Account/Narration	Debit	Credit
	Sales Being amount credited to Sales account & debited to A 110 Madhavee Eshwar towards Sales Declared.		6,73,000.00
	A - 110 Madhavee Eshwar Being amount credited to Sales account & debited to A 110 Madhavee Eshwar towards Sales Declared.	6,73,000.00	
	Sales Being amount credited to Sales account & debited to A 113 Mr.Thoguru Raju Suman Kumar towards Sales Declared.		13,50,000.00
	A - 113 Mr.Thoguru Raju Suman Being amount credited to Sales account & debited to A 113 Mr.Thoguru Raju Suman Kumar towards Sales Declared.	13,50,000.00	
	Sales Being amount credited to Sales account & debited to A 114 Mr.Dharmender Singh Gusain towards Sales Declared.		15,98,000.00
	A - 114 Mr.Dharmendra Singh Being amount credited to Sales account & debited to A 114 Mr.Dharmender Singh Gusain towards Sales Declared.	15,98,000.00	
JV 31032008 30	Sales Being amount credited to Sales account & debited to A 115 Mr.Vijay Shankar towards Sales Declared.		14,30,000.00
	A - 115 Vijay Shankar Being amount credited to Sales account & debited to A 115 Mr.Vijay Shankar towards Sales Declared.	14,30,000.00	
	Sales Being amount credited to Sales account & debited to A 201Mr.G.Hari Swaroop towards Sales Declared.		9,14,000.00
	A - 201 Mr. G.Hari Swaroop Being amount credited to Sales account & debited to A 201Mr.G.Hari Swaroop towards Sales Declared.	9,14,000.00	
	Sales Being amount credited to Sales account & debited		11,19,000.00

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Document Number	Account/Narration	Debit	Credit
	to A 202 Mrs.Angel Ross towards Sales Declared. A - 202 Angel Ross Being amount credited to Sales account & debited to A 202 Mrs.Angel Ross towards Sales Declared. Sales	11,19,000.00	14,53,000.00
	Being amount credited to Sales account & debited to A 203 M/s.Enertech Pvt. Ltd. towards Sales Declared. A - 203 Enertech P.Ltd Being amount credited to Sales account & debited to A 203 M/s.Enertech Pvt. Ltd. towards Sales Declared. Sales	14,53,000.00	8,28,000.00
	Being amount credited to Sales account & debited to A 204 Miss.Veni Menon towards Sales Declared. A - 204 Ms. Veni Menon Being amount credited to Sales account & debited to A 204 Miss.Veni Menon towards Sales Declared. Sales	8,28,000.00	8,68,000.00
	Being amount credited to Sales account & debited to A 205 Mr.C.K.Sinha towards Sales Declared. A - 205 Mr. C.K.Sinha Being amount credited to Sales account & debited to A 205 Mr.C.K.Sinha towards Sales Declared. Sales	8,68,000.00	7,40,000.00
	Being amount credited to Sales account & debited to A 206 Mrs.J.Sai Vardhan towards Sales Declared. A - 206 Mrs.J.Sai Vardhan Being amount credited to Sales account & debited to A 206 Mrs.J.Sai Vardhan towards Sales Declared. Sales	7,40,000.00	5,65,000.00
	Being amount credited to Sales account & debited to A 208 Mrs.Ruchika Mittal towards Sales Declared. A - 208 Mrs.Ruchika Mittal Being amount credited to Sales account & debited to A 208 Mrs.Ruchika Mittal towards Sales Declared.	5,65,000.00	

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Document Number	Account/Narration	Debit	Credit
	Sales Being amount credited to Sales account & debited to A 210 Mrs.Deepa Mittal towards Sales Declared. A - 210 Mrs.Deepa Mittal	5,65,000.00	5,65,000.00
	Being amount credited to Sales account & debited to A 210 Mrs.Deepa Mittal towards Sales Declared. Sales Being amount credited to Sales account & debited to A 211 Mr.Pradeep Mittal towards Sales Declared. A - 211 Mr. Pradeep Mittal	5,65,000.00	5,65,000.00
	Being amount credited to Sales account & debited to A 211 Mr.Pradeep Mittal towards Sales Declared. Sales Being amount credited to Sales account & debited to A 214 Mr.Sampath Krishna towards Sales Declared. A - 214 Sampath Krishna Dasetty	15,25,000.00	15,25,000.00
	Being amount credited to Sales account & debited to A 214 Mr.Sampath Krishna towards Sales Declared. Sales Being amount credited to Sales account & debited to A 215 Mrs.Meena Desai towards Sales Declared. A - 215 Mrs. Meena Desai	14,30,000.00	14,30,000.00
JV 31032008 31	Being amount credited to Sales account & debited to A 215 Mrs.Meena Desai towards Sales Declared. Sales Being amount credited to Sales account & debited to A 301 Mr.S.Sridhar towards Sales Declared. A - 301 Mr. S. Sridhar	10,60,000.00	10,60,000.00
	Being amount credited to Sales account & debited to A 301 Mr.S.Sridhar towards Sales Declared. Sales Being amount credited to Sales account & debited to A 304 Mr.Dilip J.Thomas towards Sales Declared. A - 304 Mr. Dilip J. Thomas	8,40,000.00	8,40,000.00
	Being amount credited to Sales account & debited		

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Document Number	Account/Narration	Debit	Credit
	to A 304 Mr.Dilip J.Thomas towards Sales Declared. Sales Being amount credited to Sales account & debited to A 306 M/s.Enertech (P) ltd. towards Sales Declared.		8,28,000.00
	A - 306 Ms. Enertech P.Ltd Being amount credited to Sales account & debited to A 306 M/s.Enertech (P) ltd. towards Sales Declared.	8,28,000.00	
	Sales Being amount credited to Sales account & debited to A 307 Mr.Samir Mohd towards Sales Declared.		7,24,000.00
	A - 307 Mr. Samir Mohd. Being amount credited to Sales account & debited to A 307 Mr.Samir Mohd towards Sales Declared.	7,24,000.00	
	Sales Being amount credited to Sales account & debited to A 308 / 309 Mr.Hanumanth Prasad towards Sales Declared.		11,67,000.00
	A - 308/309 Mr.Hanumanth Prasad Being amount credited to Sales account & debited to A 308 / 309 Mr.Hanumanth Prasad towards Sales Declared.	11,67,000.00	
	Sales Being amount credited to Sales account & debited to A 312 Mr.Ismail Shaik towards Sales Declared.		14,35,000.00
	A - 312 Mr. Ismail Sheikh Being amount credited to Sales account & debited to A 312 Mr.Ismail Shaik towards Sales Declared.	14,35,000.00	
	Sales Being amount credited to Sales account & debited to A 313 Mrs.Sushila Baid towards Sales Declared.		12,58,000.00
	A - 313 Mrs. Sushila Baid Being amount credited to Sales account & debited to A 313 Mrs.Sushila Baid towards Sales Declared.	12,58,000.00	
	Sales Being amount credited to Sales account & debited to A 314 Mrs.Rashmi Binaykia towards Sales		12,25,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31032008 32	Declared. A - 314 Mrs. Rashmi Binaykia Being amount credited to Sales account & debited to A 314 Mrs.Rashmi Binaykia towards Sales Declared.	12,25,000.00	
	Declared. Sales Being amount credited to Sales account & debited to A 315 Mr.P.Bal Reddy towards Sales Declared.		14,95,000.00
	A - 315 Mr. P. Bal Reddy Being amount credited to Sales account & debited to A 315 Mr.P.Bal Reddy towards Sales Declared.	14,95,000.00	
	Declared. Sales Being amount credited to Sales account & debited to A 401 Mrs.Krishnaveni towards Sales Declared.		11,00,000.00
	A - 401 Mrs. Krishnaveni Being amount credited to Sales account & debited to A 401 Mrs.Krishnaveni towards Sales Declared.	11,00,000.00	
	Declared. Sales Being amount credited to Sales account & debited to A 403 Mrs.Sunitha Kothari towards Sales Declared.		12,25,000.00
	A - 403 Mrs. Sunitha Kothari Being amount credited to Sales account & debited to A 403 Mrs.Sunitha Kothari towards Sales Declared.	12,25,000.00	
	Declared. Sales Being amount credited to Sales account & debited to A 405 Mr.Prashanth Jain towards Sales Declared.		8,78,000.00
	A - 405 Mr. Prasant Jain Being amount credited to Sales account & debited to A 405 Mr.Prashanth Jain towards Sales Declared.	8,78,000.00	
	Declared. Sales Being amount credited to Sales account & debited to A 406 Mr.Vishal Bagree towards Sales Declared.		8,22,000.00
	A - 406 Mr.Vishal Bagree Being amount credited to Sales account & debited to A 406 Mr.Vishal Bagree towards Sales Declared.	8,22,000.00	
	Declared. Sales		8,22,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sales account & debited to A 407 Mr.Parag Bhagat towards Sales Declared. A - 407 Mr.Parag Bhagat	8,22,000.00	
	Being amount credited to Sales account & debited to A 407 Mr.Parag Bhagat towards Sales Declared. Sales		11,91,000.00
	Being amount credited to Sales account & debited to A 408 / 409 Mr.Leo D Cruz towards Sales Declared. A - 408 & 409 Lio D Cruz	11,91,000.00	
	Being amount credited to Sales account & debited to A 408 / 409 Mr.Leo D Cruz towards Sales Declared. Sales		6,65,000.00
	Being amount credited to Sales account & debited to A 410 Mr.E.Prashanth Kumar towards Sales Declared. A - 410 Mr.Prashant Kumar	6,65,000.00	
	Being amount credited to Sales account & debited to A 410 Mr.E.Prashanth Kumar towards Sales Declared. Sales		27,00,000.00
	Being amount credited to Sales account & debited to A 412 / 413 Mrs.T.Jyothi towards Sales Declared. A - 412/413 Mrs.T.Jyothi	27,00,000.00	
	Being amount credited to Sales account & debited to A 412 / 413 Mrs.T.Jyothi towards Sales Declared. Sales		10,77,000.00
	Being amount credited to Sales account & debited to A 502 Mrs.Kanthala Vijaysri towards Sales Declared. A - 502 Mrs.Kanta Bala Vijayasri	10,77,000.00	
	Being amount credited to Sales account & debited to A 502 Mrs.Kanthala Vijaysri towards Sales Declared. Sales		20,00,000.00
	Being amount credited to Sales account & debited to A 503 Mr.Avinash Marlvia towards Sales		

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Document Number	Account/Narration	Debit	Credit
JV 31032008 33	Declared. A - 503 Avinash Malurya Being amount credited to Sales account & debited to A 503 Mr.Avinash Marlvia towards Sales	20,00,000.00	
	Declared. Sales Being amount credited to Sales account & debited to A 505 Mr.Abhishek Diwan towards Sales		8,22,000.00
	Declared. A - 505 Mr.Abhishek Diwan Being amount credited to Sales account & debited to A 505 Mr.Abhishek Diwan towards Sales	8,22,000.00	
	Declared. Sales Being amount credited to Sales account & debited to A 506 Mrs.Y.Nagamani towards Sales Declared.		9,89,000.00
	A - 506 Yalavarthi Nagamani Being amount credited to Sales account & debited to A 506 Mrs.Y.Nagamani towards Sales Declared.	9,89,000.00	
	Declared. Sales Being amount credited to Sales account & debited to A 507 Mr.Praveen Kumar towards Sales		8,36,000.00
	Declared. A - 507 Mr.Praveen Kumar Being amount credited to Sales account & debited to A 507 Mr.Praveen Kumar towards Sales	8,36,000.00	
	Declared. Sales Being amount credited to Sales account & debited to A 508 / 509 Dr.Madhavi Shrivastava towards Sales Declared.		7,25,000.00
	A - 508/509 Madhavi Shrivastava Being amount credited to Sales account & debited to A 508 / 509 Dr.Madhavi Shrivastava towards Sales Declared.	7,25,000.00	
	Declared. Sales Being amount credited to Sales account & debited to A 510 Mr.Dasari Mallikarjuna Swamy towards Sales Declared.		7,10,000.00
A - 510 Dasari Mallikarjuna	7,10,000.00		

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Document Number	Account/Narration	Debit	Credit
JV 31032008 34	Swamy Being amount credited to Sales account & debited to A 510 Mr.Dasari Mallikarjuna Swamy towards Sales Declared.		
	Sales Being amount credited to Sales account & debited to A 512 Mr.B.K.Sudhakar Reddy towards Sales Declared.		18,13,000.00
	A - 512 Mr.B.K.Sudhakar Reddy Being amount credited to Sales account & debited to A 512 Mr.B.K.Sudhakar Reddy towards Sales Declared.	18,13,000.00	
	Sales Being amount credited to Sales account & debited to A 513 Mr.Jagannadha Rao Pochiraju towards Sales Declared.		17,48,000.00
	A - 513 Jagannadha Rao Pochiraju Being amount credited to Sales account & debited to A 513 Mr.Jagannadha Rao Pochiraju towards Sales Declared.	17,48,000.00	
	Sales Being amount credited to Sales account & debited to A 514 Mr.Nitin Chandra towards Sales Declared.		16,17,000.00
	A - 514 Nitin Chandra Being amount credited to Sales account & debited to A 514 Mr.Nitin Chandra towards Sales Declared.	16,17,000.00	
	Sales Being amount credited to Sales account & debited to B 102 Mr.P.Ramesh Acharya towards Sales Declared.		10,10,750.00
	B - 102 Mr.P.Ramesh Acharya Being amount credited to Sales account & debited to B 102 Mr.P.Ramesh Acharya towards Sales Declared.	10,10,750.00	
	Sales Being amount credited to Sales account & debited to B 104 Sowjanya towards Sales Declared.		7,44,000.00
B - 104 Mrs.Sowjanya Being amount credited to Sales account & debited	7,44,000.00		

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Document Number	Account/Narration	Debit	Credit
	to B 104 Sowjanya towards Sales Declared. Sales Being amount credited to Sales account & debited to B 105 Mr.Vinayak Deshmukh towards Sales Declared.		8,23,000.00
	B - 105 Mr. Vinayak Deshmuk Being amount credited to Sales account & debited to B 105 Mr.Vinayak Deshmukh towards Sales Declared.	8,23,000.00	
	Sales Being amount credited to Sales account & debited to B 106 Mr.C.Srinivas towards Sales Declared.		7,44,000.00
	B - 106 Mr.C.Srinivas Being amount credited to Sales account & debited to B 106 Mr.C.Srinivas towards Sales Declared.	7,44,000.00	
	Sales Being amount credited to Sales account & debited to B 107 Mr.Naveen Kumar Dubey towards Sales Declared.		8,23,000.00
	B - 107 Mr. Navin Kumar Dubey Being amount credited to Sales account & debited to B 107 Mr.Naveen Kumar Dubey towards Sales Declared.	8,23,000.00	
	Sales Being amount credited to Sales account & debited to B 108 Mrs.Ila R Desai towards Sales Declared.		6,51,000.00
	B - 108 Mrs. Ila R.t Desai Being amount credited to Sales account & debited to B 108 Mrs.Ila R Desai towards Sales Declared.	6,51,000.00	
	Sales Being amount credited to Sales account & debited to B 109 Master Madhusudhan Reddy towards Sales Declared.		8,94,000.00
	B - 109 Mr. Madhusudhan Reddy Being amount credited to Sales account & debited to B 109 Master Madhusudhan Reddy towards Sales Declared.	8,94,000.00	
	Sales Being amount credited to Sales account & debited to B 110 Mr.Arun Bhaskaran towards Sales		5,44,000.00

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Document Number	Account/Narration	Debit	Credit
	Declared. B - 110 Mr. Arun Bhaskaran Being amount credited to Sales account & debited to B 110 Mr.Arun Bhaskaran towards Sales	5,44,000.00	
	Declared. Sales Being amount credited to Sales account & debited to B 111 Mr.M.Venu Gopal towards Sales Declared.		4,38,000.00
	B - 111 Mr.Venu Gopal Being amount credited to Sales account & debited to B 111 Mr.M.Venu Gopal towards Sales Declared.	4,38,000.00	
	Sales Being amount credited to Sales account & debited to B 112 A.Veluchamy towards Sales Declared.		4,62,000.00
	B - 112 Mr.Veluchamy Being amount credited to Sales account & debited to B 112 A.Veluchamy towards Sales Declared.	4,62,000.00	
	Sales Being amount credited to Sales account & debited to B 116 Dr.A.R.Sen towards Sales Declared.		14,35,000.00
	B - 116 Mr. A.R. Sen Being amount credited to Sales account & debited to B 116 Dr.A.R.Sen towards Sales Declared.	14,35,000.00	
JV 31032008 35	Sales Being amount credited to Sales account & debited to B 117 Mr.Vijay Kaushik towards Sales Declared.		13,33,000.00
	B - 117 Mr.Vijay Kaushik Being amount credited to Sales account & debited to B 117 Mr.Vijay Kaushik towards Sales Declared.	13,33,000.00	
	Sales Being amount credited to Sales account & debited to B 118 Mr.K.K.Raja towards Sales Declared.		13,65,000.00
	B - 118 Mr. K.Raja Being amount credited to Sales account & debited to B 118 Mr.K.K.Raja towards Sales Declared.	13,65,000.00	
	Sales Being amount credited to Sales account & debited to B 201 Mr.Momita Upadhyay towards Sales Declared.		9,46,000.00
	B - 201 Mr.Momita Upadhyaya	9,46,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sales account & debited to B 201 Mr.Momita Upadhyay towards Sales Declared. Sales		9,13,375.00
	Being amount credited to Sales account & debited to B 202 Ajit Kumar Ghosh towards Sales Declared. B - 202 Mr.Ajit Kumar Ghosh	9,13,375.00	
	Being amount credited to Sales account & debited to B 202 Ajit Kumar Ghosh towards Sales Declared. Sales		7,26,000.00
	Being amount credited to Sales account & debited to B 203 Mr.B.Venkat Rama towards Sales Declared. B - 203 Mr.B.V.Rama Sharma	7,26,000.00	
	Being amount credited to Sales account & debited to B 203 Mr.B.Venkat Rama towards Sales Declared. Sales		9,16,000.00
	Being amount credited to Sales account & debited to B 206 Mr.Aritra Banerjee towards Sales Declared. B - 206 Mr. Aritra Banerjee	9,16,000.00	
	Being amount credited to Sales account & debited to B 206 Mr.Aritra Banerjee towards Sales Declared. Sales		7,08,000.00
	Being amount credited to Sales account & debited to B 207 Mr.Ashok towards Sales Declared. B - 207 Mr.M.Ashok	7,08,000.00	
	Being amount credited to Sales account & debited to B 207 Mr.Ashok towards Sales Declared. Sales		8,78,000.00
	Being amount credited to Sales account & debited to B 208 Mr.P.S.N.Raju towards Sales Declared. B - 208 Mr.P.S.N.Raju	8,78,000.00	
	Being amount credited to Sales account & debited to B 208 Mr.P.S.N.Raju towards Sales Declared. Sales		9,43,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31032008 36	Being amount credited to Sales account & debited to B 210 / 211 Mr.B.A.S.Raju towards Sales Declared. B - 210 & 211 Mr.B.A.S.Raju	9,43,000.00	
	Being amount credited to Sales account & debited to B 210 / 211 Mr.B.A.S.Raju towards Sales Declared. Sales		5,30,000.00
	Being amount credited to Sales account & debited to B 213 Mr.Aman Khana towards Sales Declared. B - 213 Mr. Aman Khanna	5,30,000.00	
	Being amount credited to Sales account & debited to B 213 Mr.Aman Khana towards Sales Declared. Sales		13,98,000.00
	Being amount credited to Sales account & debited to B 214 Mr.Shashi Kiran towards Sales Declared. B - 214 Mr. Shashi Kiran & Mrs. Shanthi	13,98,000.00	
	Being amount credited to Sales account & debited to B 214 Mr.Shashi Kiran towards Sales Declared. Sales		14,65,000.00
	Being amount credited to Sales account & debited to B 215 Mr.Ashok Kumar towards Sales Declared. B - 215 Mr. Ashok Kumar	14,65,000.00	
	Being amount credited to Sales account & debited to B 215 Mr.Ashok Kumar towards Sales Declared. Sales		12,68,000.00
	Being amount credited to Sales account & debited to B 216 Mr.T.Suresh Babu towards Sales Declared. B - 216 Mr.T.Suresh Babu	12,68,000.00	
	Being amount credited to Sales account & debited to B 216 Mr.T.Suresh Babu towards Sales Declared. Sales		12,68,000.00
	Being amount credited to Sales account & debited to B 217 Mr.Chakradhar towards Sales Declared. B - 217 Mr.K.Chakradhar	12,68,000.00	
	Being amount credited to Sales account & debited to B 217 Mr.Chakradhar towards Sales Declared.		

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Document Number	Account/Narration	Debit	Credit
	Sales		8,89,000.00
	Being amount credited to Sales account & debited to B 301 Mrs.P.Savitri towards Sales Declared.		
	B - 301 Mrs.P.Savitri	8,89,000.00	
	Being amount credited to Sales account & debited to B 301 Mrs.P.Savitri towards Sales Declared.		
	Sales		7,28,000.00
	Being amount credited to Sales account & debited to B 303 Mr.Y.Venkatachalam towards Sales Declared.		
	B - 303 Mr.Y.Venkatachalam	7,28,000.00	
	Being amount credited to Sales account & debited to B 303 Mr.Y.Venkatachalam towards Sales Declared.		
	Sales		8,20,000.00
	Being amount credited to Sales account & debited to B 304 Mrs.Jaya towards Sales Declared.		
	B - 304 Mrs.Jaya	8,20,000.00	
	Being amount credited to Sales account & debited to B 304 Mrs.Jaya towards Sales Declared.		
	Sales		8,20,000.00
	Being amount credited to Sales account & debited to B 305 Mr.Jogender towards Sales Declared.		
	B - 305 Mr.Jogender	8,20,000.00	
	Being amount credited to Sales account & debited to B 305 Mr.Jogender towards Sales Declared.		
	Sales		8,76,000.00
	Being amount credited to Sales account & debited to B 308 Mr.G.T.Naidu towards Sales Declared.		
	B - 308 Mr. G.T. Naidu	8,76,000.00	
	Being amount credited to Sales account & debited to B 308 Mr.G.T.Naidu towards Sales Declared.		
	Sales		8,94,000.00
	Being amount credited to Sales account & debited to B 309 Mrs.Vijaya Mary towards Sales Declared.		
	B - 309 Mrs. Vijaya Mary	8,94,000.00	
	Being amount credited to Sales account & debited to B 309 Mrs.Vijaya Mary towards Sales Declared.		
	Sales		4,25,500.00
	Being amount credited to Sales account & debited		

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Document Number	Account/Narration	Debit	Credit
JV 31032008 37	to B 310 Mr.S.V.Subba Reddy towards Sales Declared.		
	B - 310 Mr.S.V.Subba Reddy	4,25,500.00	
	Being amount credited to Sales account & debited to B 310 Mr.S.V.Subba Reddy towards Sales Declared.		
	Sales		14,13,000.00
	Being amount credited to Sales account & debited to B 312 / 313 Mr.Hema Kumar A.S. towards Sales Declared.		
	B - 312/313 Hemanth Kumar	14,13,000.00	
	Being amount credited to Sales account & debited to B 312 / 313 Mr.Hema Kumar A.S. towards Sales Declared.		
	Sales		13,95,000.00
	Being amount credited to Sales account & debited to B 314 Mr.Dinaker Vajrakanth Dasari towards Sales Declared.		
	B - 314 Mr.Dinakar	13,95,000.00	
	Being amount credited to Sales account & debited to B 314 Mr.Dinaker Vajrakanth Dasari towards Sales Declared.		
	Sales		11,85,000.00
Being amount credited to Sales account & debited to B 315 Mrs.B.Srinivas Reddy towards Sales Declared.			
B - 315 Srinivas Reddy/Anjana	11,85,000.00		
Being amount credited to Sales account & debited to B 315 Mrs.B.Srinivas Reddy towards Sales Declared.			
Sales		13,65,000.00	
Being amount credited to Sales account & debited to B 317 Mr.Rajib Bhattacharya towards Sales Declared.			
B - 317 Rajib Bhatta Charya	13,65,000.00		
Being amount credited to Sales account & debited to B 317 Mr.Rajib Bhattacharya towards Sales Declared.			
Sales		13,31,000.00	
Being amount credited to Sales account & debited			

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Document Number	Account/Narration	Debit	Credit
	to B 318 Bhasker Reddy towards Sales Declared. B - 318 Mr.Bhaskar Reddy Being amount credited to Sales account & debited to B 318 Bhasker Reddy towards Sales Declared. Sales	13,31,000.00	
	Being amount credited to Sales account & debited to B 401 Mr.K.Raj Reddy & Mrs.Jaya towards Sales Declared. B - 401 Mr.Raj Reddy & Mrs.K.Jaya	10,12,000.00	10,12,000.00
	Being amount credited to Sales account & debited to B 401 Mr.K.Raj Reddy & Mrs.Jaya towards Sales Declared. Sales		10,21,000.00
	Being amount credited to Sales account & debited to B 402 Mr.Shenod towards Sales Declared. B - 402 Mr. Shenod	10,21,000.00	
	Being amount credited to Sales account & debited to B 402 Mr.Shenod towards Sales Declared. Sales		7,70,000.00
	Being amount credited to Sales account & debited to B 403 Mr.Jagdish Patel towards Sales Declared. B - 403 Mr. Jagdish Patel	7,70,000.00	
	Being amount credited to Sales account & debited to B 403 Mr.Jagdish Patel towards Sales Declared. Sales		5,74,000.00
	Being amount credited to Sales account & debited to B 404 Mrs.Rekha Patel towards Sales Declared. B - 404 Mrs. Rekha Patel	5,74,000.00	
	Being amount credited to Sales account & debited to B 404 Mrs.Rekha Patel towards Sales Declared. Sales		5,74,000.00
	Being amount credited to Sales account & debited to B 405 Mrs.Hansa Patel towards Sales Declared. B - 405 Mrs. Hansa Patel	5,74,000.00	
	Being amount credited to Sales account & debited to B 405 Mrs.Hansa Patel towards Sales Declared. Sales		7,30,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sales account & debited to B 406 Mr.Bharat Patel towards Sales Declared. B - 406 Mr. Bharath Patel	7,30,000.00	
	Being amount credited to Sales account & debited to B 406 Mr.Bharat Patel towards Sales Declared. Sales		10,85,000.00
	Being amount credited to Sales account & debited to B 410 / 411 Mr.Sreedhar Patnaik towards Sales Declared. B - 410 /411 Mrs. KantaRatnam Patnaik	10,85,000.00	
	Being amount credited to Sales account & debited to B 410 / 411 Mr.Sreedhar Patnaik towards Sales Declared. Sales		5,63,500.00
	Being amount credited to Sales account & debited to B 412 Mr.Abhinav Sharma towards Sales Declared. B - 412 Mr.Abhinav Sharma	5,63,500.00	
	Being amount credited to Sales account & debited to B 412 Mr.Abhinav Sharma towards Sales Declared. Sales		11,85,000.00
JV 31032008 38	Being amount credited to Sales account & debited to B 416 Mrs.P.Lakshmi Reddy towards Sales Declared. B - 416 Mr.P.Lakshmi Reddy	11,85,000.00	
	Being amount credited to Sales account & debited to B 416 Mrs.P.Lakshmi Reddy towards Sales Declared. Sales		11,85,000.00
	Being amount credited to Sales account & debited to B 417 B.Gangadhar Raju towards Sales Declared. B - 417 Mr.B.Gangadhar Raju	11,85,000.00	
	Being amount credited to Sales account & debited to B 417 B.Gangadhar Raju towards Sales Declared. Sales		13,63,000.00
	Being amount credited to Sales account & debited		

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Document Number	Account/Narration	Debit	Credit
	to B 418 Mr.Rajesh Khanna towards Sales Declared. B - 418 Mr.Rajesh Khanna Being amount credited to Sales account & debited to B 418 Mr.Rajesh Khanna towards Sales Declared. Sales Being amount credited to Sales account & debited to B 502 Miss Ruchi Sodhani towards Sales Declared. B - 502 Ruchi Sodhani Being amount credited to Sales account & debited to B 502 Miss Ruchi Sodhani towards Sales Declared. Sales Being amount credited to Sales account & debited to B 504 Anju Patel towards Sales Declared. B - 504 Mrs. Anju Patel Being amount credited to Sales account & debited to B 504 Anju Patel towards Sales Declared. Sales Being amount credited to Sales account & debited to B 505 Miss D.Harriat Patricia towards Sales Declared. B - 505 Hariat Patrica Being amount credited to Sales account & debited to B 505 Miss D.Harriat Patricia towards Sales Declared. Sales Being amount credited to Sales account & debited to B 506 Mr.B.Sravan Patel towards Sales Declared. B - 506 Mr.B.Shravan Patel Being amount credited to Sales account & debited to B 506 Mr.B.Sravan Patel towards Sales Declared. Sales Being amount credited to Sales account & debited to B 507 Mrs.Subhadra Magapu towards Sales Declared.	13,63,000.00	11,33,000.00 11,33,000.00 7,70,000.00 7,70,000.00 8,88,000.00 8,88,000.00 10,86,000.00 10,86,000.00 11,43,000.00

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Document Number	Account/Narration	Debit	Credit
	B - 507 Subhadra Being amount credited to Sales account & debited to B 507 Mrs.Subhadra Magapu towards Sales Declared.	11,43,000.00	
	Sales Being amount credited to Sales account & debited to B 509 Mrs.M.Aruna towards Sales Declared.		8,39,000.00
	B - 509 Mrs. Aruna Being amount credited to Sales account & debited to B 509 Mrs.M.Aruna towards Sales Declared.	8,39,000.00	
	Sales Being amount credited to Sales account & debited to B 510 Mr.Patanjali Rao Upadrasta towards Sales Declared.		5,72,000.00
	B - 510 Patanjali Rao Being amount credited to Sales account & debited to B 510 Mr.Patanjali Rao Upadrasta towards Sales Declared.	5,72,000.00	
	Sales Being amount credited to Sales account & debited to B 511 Mr.Gopal Rao Upadrasta towards Sales Declared.		5,72,000.00
	B - 511 Mr.GopalRao Upadrasta Being amount credited to Sales account & debited to B 511 Mr.Gopal Rao Upadrasta towards Sales Declared.	5,72,000.00	
JV 31032008 39	Sales Being amount credited to Sales account & debited to B 512 / 513 Mrs.Poornima Sajith towards Sales Declared.		6,70,000.00
	B - 513 Poornima Jayanty Being amount credited to Sales account & debited to B 512 / 513 Mrs.Poornima Sajith towards Sales Declared.	6,70,000.00	
	Sales Being amount credited to Sales account & debited to B 515 Mr.K.Sunil Kumar towards Sales Declared.		14,87,000.00
	B - 515 Mr.Sunil Kumar Being amount credited to Sales account & debited to B 515 Mr.K.Sunil Kumar towards Sales Declared.	14,87,000.00	

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Document Number	Account/Narration	Debit	Credit
	Sales Being amount credited to Sales account & debited to B 516 Mangesh V. Patil towards Sales Declared. B - 516 Mr.Mangesh Patil	15,13,000.00	15,13,000.00
	Being amount credited to Sales account & debited to B 516 Mangesh V. Patil towards Sales Declared. Sales		18,13,000.00
	Being amount credited to Sales account & debited to B 517 Mr.Madhusudhan Agarwal towards Sales Declared. B - 517 Mr.Madhu Sudan Agarwal	18,13,000.00	
	Being amount credited to Sales account & debited to B 517 Mr.Madhusudhan Agarwal towards Sales Declared.		15,58,000.00
	Sales Being amount credited to Sales account & debited to B 518 Mrs.Bhavana Ramesh towards Sales Declared. B - 518 Mrs.Bhavana Ramesh	15,58,000.00	
	Being amount credited to Sales account & debited to B 518 Mrs.Bhavana Ramesh towards Sales Declared.		5,74,000.00
	Sales Being amount credited to Sales account & debited to B 503 Sonal Patel towards Sales Declared. B - 503 Dr. Gopal Das Gurani	5,74,000.00	
	Being amount credited to Sales account & debited to B 503 Sonal Patel towards Sales Declared.		10,77,000.00
JV 31032008 40	Sales Being amount credited to Sales account & debited to C 101 G.Sree Ranga Lakshmi towards Sales Declared. C - 101 Mrs. G.S.R.Lakshmi	10,77,000.00	
	Being amount credited to Sales account & debited to C 101 G.Sree Ranga Lakshmi towards Sales Declared.		9,48,000.00
	Sales Being amount credited to Sales account & debited to C 102 / 103 Mr.Y.Suresh Kumar towards Sales		9,48,000.00

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Document Number	Account/Narration	Debit	Credit
	Declared. C - 102 / 103 Mr. Y.Suresh Kumar Being amount credited to Sales account & debited to C 102 / 103 Mr.Y.Suresh Kumar towards Sales Declared.	9,48,000.00	
	Sales Being amount credited to Sales account & debited to C 105 Mr.Rajendra Kumar Lodha towards Sales Declared.		5,39,000.00
	C - 105 Mr. Rajendra Lodha Being amount credited to Sales account & debited to C 105 Mr.Rajendra Kumar Lodha towards Sales Declared.	5,39,000.00	
	Sales Being amount credited to Sales account & debited to C 107 Mr.N.Surender Raj towards Sales Declared.		8,46,000.00
	C - 107 Mr.N.Surender Raj Being amount credited to Sales account & debited to C 107 Mr.N.Surender Raj towards Sales Declared.	8,46,000.00	
	Sales Being amount credited to Sales account & debited to C 108 Mr.A.Sambasiva Rao towards Sales Declared.		5,94,000.00
	C - 108 Mr.A.Samba Shiva Rao Being amount credited to Sales account & debited to C 108 Mr.A.Sambasiva Rao towards Sales Declared.	5,94,000.00	
	Sales Being amount credited to Sales account & debited to C 109 Mr.Shaik Ameer towards Sales Declared.		4,13,750.00
	C - 109 Mr. Shaik Ameer Being amount credited to Sales account & debited to C 109 Mr.Shaik Ameer towards Sales Declared.	4,13,750.00	
	Sales Being amount credited to Sales account & debited to C 110 Mrs.Shaik Karimunisa towards Sales Declared.		4,13,750.00

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Document Number	Account/Narration	Debit	Credit
	C - 110 Mrs.Shaik Karimenuisia Being amount credited to Sales account & debited to C 110 Mrs.Shaik Karimunisa towards Sales Declared.	4,13,750.00	
	Sales Being amount credited to Sales account & debited to C 112 Mr.Ganta Srinivas towards Sales Declared.		3,89,000.00
	C - 112 Mr.Ganta Srinivas Being amount credited to Sales account & debited to C 112 Mr.Ganta Srinivas towards Sales Declared.	3,89,000.00	
	Sales Being amount credited to Sales account & debited to C 113 Mr.S.G.Bhat towards Sales Declared.		11,68,000.00
	C - 113 Mr. G.S.Bhat Being amount credited to Sales account & debited to C 113 Mr.S.G.Bhat towards Sales Declared.	11,68,000.00	
	Sales Being amount credited to Sales account & debited to C 201 Mrs.Rekha B Dasgupta towards Sales Declared.		11,35,500.00
	C - 201 Mrs. Rekha Das Gupta Being amount credited to Sales account & debited to C 201 Mrs.Rekha B Dasgupta towards Sales Declared.	11,35,500.00	
	Sales Being amount credited to Sales account & debited to C 202 / 203 Mr.Prasanjith Singh Roy towards Sales Declared.		14,38,000.00
	C - 202/203 Mr.Prasenjith Singh Roy Being amount credited to Sales account & debited to C 202 / 203 Mr.Prasanjith Singh Roy towards Sales Declared.	14,38,000.00	
JV 31032008 41	Sales Being amount credited to Sales account & debited to C 205 Mrs.Lorraine Ross towards Sales Declared.		5,67,875.00
	C - 205 Mrs.Lorraine Ross Being amount credited to Sales account & debited	5,67,875.00	

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Document Number	Account/Narration	Debit	Credit
	to C 205 Mrs.Lorrain Ross towards Sales Declared. Sales Being amount credited to Sales account & debited to C 206 Mr.M.V.Ramana Murthy towards Sales Declared.		5,94,000.00
	C - 206 Mr. M.V.Ramana Murthy Being amount credited to Sales account & debited to C 206 Mr.M.V.Ramana Murthy towards Sales Declared.	5,94,000.00	
	Sales Being amount credited to Sales account & debited to C 208 Mr.Bhanumurthy Thirumala towards Sales Declared.		7,44,000.00
	C - 208 Mr.Bhanu Murthy Being amount credited to Sales account & debited to C 208 Mr.Bhanumurthy Thirumala towards Sales Declared.	7,44,000.00	
	Sales Being amount credited to Sales account & debited to C 210 Mrs.G.Swarnalata towards Sales Declared.		4,85,000.00
	C - 210 Mrs.S.Swarnalata Being amount credited to Sales account & debited to C 210 Mrs.G.Swarnalata towards Sales Declared.	4,85,000.00	
	Sales Being amount credited to Sales account & debited to C 211 Mrs.M.Rama Devi towards Sales Declared.		4,62,000.00
	C - 211 Mrs.M.Rama Devi Being amount credited to Sales account & debited to C 211 Mrs.M.Rama Devi towards Sales Declared.	4,62,000.00	
	Sales Being amount credited to Sales account & debited to C 212 Mrs.V.Rama Sree towards Sales Declared.		3,89,000.00
	C - 212 Mr. Rama Sree Being amount credited to Sales account & debited to C 212 Mrs.V.Rama Sree towards Sales	3,89,000.00	

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Document Number	Account/Narration	Debit	Credit
	Declared. Sales Being amount credited to Sales account & debited to C 304 / 305 Mr.Sumaya Misra towards Sales Declared.		11,18,000.00
	C - 304/305 Mr. Sumaya & Mr. Anjana Misra Being amount credited to Sales account & debited to C 304 / 305 Mr.Sumaya Misra towards Sales Declared.	11,18,000.00	
	Declared. Sales Being amount credited to Sales account & debited to C 306 Mr.Mukheera Srikanth towards Sales Declared.		6,51,000.00
	C - 306 Mr.Srikanth Being amount credited to Sales account & debited to C 306 Mr.Mukheera Srikanth towards Sales Declared.	6,51,000.00	
	Declared. Sales Being amount credited to Sales account & debited to C 307 Mr.S.B.Ranganath towards Sales Declared.		6,91,000.00
	C - 307 Mr. S.B.Ranganath Being amount credited to Sales account & debited to C 307 Mr.S.B.Ranganath towards Sales Declared.	6,91,000.00	
	Declared. Sales Being amount credited to Sales account & debited to C 308 Mr.Praveen Kumar towards Sales Declared.		10,07,000.00
	C - 308 Praveen Shandhya Being amount credited to Sales account & debited to C 308 Mr.Praveen Kumar towards Sales Declared.	10,07,000.00	
	Declared. Sales Being amount credited to Sales account & debited to C 309 Mr.M.N.Khaja towards Sales Declared.		6,68,000.00
	C - 309 Khaja Being amount credited to Sales account & debited to C 309 Mr.M.N.Khaja towards Sales Declared.	6,68,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032008 42	Sales Being amount credited to Sales account & debited to C 310 Mrs.S.Saraswathi Bai towards Sales Declared.		4,85,000.00
	C - 310 Mrs. S. Saraswathi Bai Being amount credited to Sales account & debited to C 310 Mrs.S.Saraswathi Bai towards Sales Declared.	4,85,000.00	
	Sales Being amount credited to Sales account & debited to C 311 Jadala Uma Rani towards Sales Declared.		5,59,000.00
	C - 311 Jadala Uma Rani Being amount credited to Sales account & debited to C 311 Jadala Uma Rani towards Sales Declared.	5,59,000.00	
	Sales Being amount credited to Sales account & debited to C 313 Mr.Jitender Bhavarani towards Sales Declared.		10,50,000.00
	C - 313 Mr.Jitendra Bhavrani Being amount credited to Sales account & debited to C 313 Mr.Jitender Bhavarani towards Sales Declared.	10,50,000.00	
	Sales Being amount credited to Sales account & debited to C 402 / 403 Mr.Samir Paul towards Sales Declared.		10,95,000.00
	C - 402/403 Mr.Samir Paul Being amount credited to Sales account & debited to C 402 / 403 Mr.Samir Paul towards Sales Declared.	10,95,000.00	
	Sales Being amount credited to Sales account & debited to C 406 Mrs.Rashmikant Desai towards Sales Declared.		6,51,000.00
	C - 406 Mrs. Rshmikant Desai Being amount credited to Sales account & debited to C 406 Mrs.Rashmikant Desai towards Sales Declared.	6,51,000.00	
	Sales Being amount credited to Sales account & debited		9,15,000.00

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Document Number	Account/Narration	Debit	Credit
	to C 408 Mrs.Geetha Ravi towards Sales Declared. C - 408 B.Geeta Rani Being amount credited to Sales account & debited to C 408 Mrs.Geetha Ravi towards Sales Declared. Sales	9,15,000.00	5,69,000.00
	Being amount credited to Sales account & debited to C 409 Mr.Raja Shekar towards Sales Declared. C - 409 Mr.V.Raja Shekar Being amount credited to Sales account & debited to C 409 Mr.Raja Shekar towards Sales Declared. Sales	5,69,000.00	5,35,000.00
	Being amount credited to Sales account & debited to C 410 Md.Masood Ahmed towards Sales Declared. C - 410 Md.Masood Ahmed Being amount credited to Sales account & debited to C 410 Md.Masood Ahmed towards Sales Declared. Sales	5,35,000.00	5,22,000.00
	Being amount credited to Sales account & debited to C 411 Jadala Ravi Kumar towards Sales Declared. C - 411 Jadala Ravi Kumar Being amount credited to Sales account & debited to C 411 Jadala Ravi Kumar towards Sales Declared. Sales	5,22,000.00	10,50,000.00
	Being amount credited to Sales account & debited to C 413 Mr.Utpal Singh towards Sales Declared. C - 413 Mr.Utpal Singh Being amount credited to Sales account & debited to C 413 Mr.Utpal Singh towards Sales Declared. Sales	10,50,000.00	12,16,000.00
	Being amount credited to Sales account & debited to C 501 Mr.Jaswanth towards Sales Declared. C - 501 Mr. Jashwanth Being amount credited to Sales account & debited to C 501 Mr.Jaswanth towards Sales Declared. Sales	12,16,000.00	5,61,000.00
	Being amount credited to Sales account & debited		

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Document Number	Account/Narration	Debit	Credit
JV 31032008 43	to C 405 Venkata Krishna towards Sales Declared. C - 405 Mr.H.Venkata Krishnan Being amount credited to Sales account & debited to C 405 Venkata Krishna towards Sales Declared.	5,61,000.00	
	Sales		5,22,000.00
	Being amount credited to Sales account & debited to C 502 Varun K.Sinha towards Sales Declared. C - 502 Mr.Varun .K.Sinha Being amount credited to Sales account & debited to C 502 Varun K.Sinha towards Sales Declared.	5,22,000.00	
	Sales		5,22,000.00
	Being amount credited to Sales account & debited to C 503 Varun K.Sinha towards Sales Declared. C - 503 Mr.Varun K.Sinha Being amount credited to Sales account & debited to C 503 Varun K.Sinha towards Sales Declared.	5,22,000.00	
	Sales		3,89,500.00
	Being amount credited to Sales account & debited to C 504 Mr.M.A.Vasudeva Rao towards Sales Declared. C - 504 Mr.Vasudev Rao Being amount credited to Sales account & debited to C 504 Mr.M.A.Vasudeva Rao towards Sales Declared.	3,89,500.00	
	Sales		9,51,000.00
	Being amount credited to Sales account & debited to C 506 Mr.Vinod Yadlapati towards Sales Declared. C - 506 Mr. Vinod Kumar Being amount credited to Sales account & debited to C 506 Mr.Vinod Yadlapati towards Sales Declared.	9,51,000.00	
	Sales		7,79,000.00
Being amount credited to Sales account & debited to C 507 Mr.S.S.Rama Raju towards Sales Declared. C - 507 Mr.S.S.Ramaraju Being amount credited to Sales account & debited to C 507 Mr.S.S.Rama Raju towards Sales Declared.	7,79,000.00		

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Document Number	Account/Narration	Debit	Credit
	Sales Being amount credited to Sales account & debited to C 509 Miss.C.V.R.Vidulatha towards Sales Declared.		7,26,000.00
	C - 509 C.V.Vidyulatha Being amount credited to Sales account & debited to C 509 Miss.C.V.R.Vidulatha towards Sales Declared.	7,26,000.00	
	Sales Being amount credited to Sales account & debited to C 511 Mr.Maxwell towards Sales Declared.		5,00,000.00
	C - 511 Mr.Maxwell Being amount credited to Sales account & debited to C 511 Mr.Maxwell towards Sales Declared.	5,00,000.00	
	Sales Being amount credited to Sales account & debited to C 512 Mr.Sanjeev Reddy towards Sales Declared.		7,00,000.00
	C - 512 Mr.C.Sanjeeva Reddy Being amount credited to Sales account & debited to C 512 Mr.Sanjeev Reddy towards Sales Declared.	7,00,000.00	
	Sales Being amount credited to Sales account & debited to C 513 C.Arudra Kumar towards Sales Declared.		13,65,000.00
	C - 513 C.Arudra Kumar Being amount credited to Sales account & debited to C 513 C.Arudra Kumar towards Sales Declared.	13,65,000.00	
JV 31032008 44	Audit Fees payable Being amount Credited to Audit Fees payable & debited to Audit Fees account towards Audit Fees Profit for the year 07-08.		33,708.00
	Audit Fee Being amount Credited to Audit Fees payable & debited to Audit Fees account towards Audit Fees Profit for the year 07-08.	33,708.00	
	Audit Fees payable Being amount deducted towards TDS @ 10.3%	3,472.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		3,472.00
JV 31032008 45	Being amount deducted towards TDS @ 10.3% Audit Fees payable		16,872.00
	Being amount credited to Audit Fees payable & debited to Audit fees towards previous year short provision now reversed.		
	Audit Fee	16,872.00	
	Being amount credited to Audit Fees payable & debited to Audit fees towards previous year short provision now reversed.		
JV 31032008 46	Ch.Adishesu on account	2,700.00	
	Being amount credit and debit to ch.Adishesu towards TDS Surcharge for the period of 07 - 08.		
	TDS Payable		2,700.00
	Being amount credit and debit to ch.Adishesu towards TDS Surcharge for the period of 07 - 08.		
	Hanumanthu.B On Account	2,537.00	
	Being amount credit and debit to B.Hanumanth towards TDS Surcharge for the period of 07 - 08.		
	TDS Payable		2,537.00
	Being amount credit and debit to B.Hanumanth towards TDS Surcharge for the period of 07 - 08.		
	Job Work (B.Hanumantu)	47.00	
	Being amount credit and debit to Job work Hanumanth towards TDS Surcharge for the period of 07 - 08.		
	TDS Payable		47.00
	Being amount credit and debit to Job work Hanumanth towards TDS Surcharge for the period of 07 - 08.		
	Hirecharges (Adishesu)	8.00	
	Being amount credit and debit to ch.Adishesu Hirecharges towards TDS Surcharge for the period of 07 - 08.		
	TDS Payable		8.00
	Being amount credit and debit to ch.Adishesu Hirecharges towards TDS Surcharge for the period of 07 - 08.		
	Mallesh.P on account	5,072.00	
	Being amount credit and debit to P.Mallesh		

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Document Number	Account/Narration	Debit	Credit
	towards TDS Surcharge for the period of 07 - 08. TDS Payable		5,072.00
	Being amount credit and debit to P.Mallesh towards TDS Surcharge for the period of 07 - 08. Murthy.T on Account	12,866.00	
	Being amount credit and debit to T.Murthy towards TDS Surcharge for the period of 07 - 08. TDS Payable		12,866.00
	Being amount credit and debit to T.Murthy towards TDS Surcharge for the period of 07 - 08. Job Work (T.Murthy)	69.00	
	Being amount credit and debit to T.Murthy Jobwork towards TDS Surcharge for the period of 07 - 08. TDS Payable		69.00
	Being amount credit and debit to T.Murthy Jobwork towards TDS Surcharge for the period of 07 - 08. Shiva Ram.T On Account	2,538.00	
	Being amount credit and debit to T.Shivram towards TDS Surcharge for the period of 07 - 08. TDS Payable		2,538.00
	Being amount credit and debit to T.Shivram towards TDS Surcharge for the period of 07 - 08. Singamma.Ch on account	3,573.00	
	Being amount credit and debit to Singamma towards TDS Surcharge for the period of 07 - 08. TDS Payable		3,573.00
	Being amount credit and debit to Singamma towards TDS Surcharge for the period of 07 - 08. Job Work (Ch.Singamma)	191.00	
	Being amount credit and debit to Singamma Jobwork towards TDS Surcharge for the period of 07 - 08. TDS Payable		191.00
	Being amount credit and debit to Singamma Jobwork towards TDS Surcharge for the period of 07 - 08. Ramesh.A Salary account	9,030.00	
JV 31032008 47	Being amount credited & debited to A.Ramesh towards tax liability for period of 2007 - 2008 TDS Payable		9,030.00

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Document Number	Account/Narration	Debit	Credit
JV 31032008 48	Being amount credited & debited to A.Ramesh towards tax liability for period of 2007 - 2008		
	Jagdish.G Salary account	1,257.00	
	Being amount credited & debited to Jagdish.G.towards tax liability for period of 2007 - 2008		
	TDS Payable		1,257.00
	Being amount credited & debited to Jagdish.G.towards tax liability for period of 2007 - 2008		
	Venkateswara Rao.Ch Salary account	211.00	
	Being amount credited & debited to Venakteshwar Rao.Ch.towards tax liability for period of 2007 - 2008		
	TDS Payable		211.00
	Being amount credited & debited to Venakteshwar Rao.Ch.towards tax liability for period of 2007 - 2008		
	Subhashini.R Salary account	464.00	
	Being amount credited & debited to Subhasini.R.towards tax liability for period of 2007 - 2008		
	TDS Payable		464.00
	Being amount credited & debited to Subhasini.R.towards tax liability for period of 2007 - 2008		
	Bonus payable		20,820.00
	Being amount credited & debited to A Ramesh towards Bonus for the period 2007 - 08		
	Bonus	20,820.00	
Being amount credited & debited to A Ramesh towards Bonus for the period 2007 - 08			
Bonus payable		13,680.00	
Being amount credited & debited to A.Sambasiva Rao towards Bonus for the period 2007 - 08			
Bonus	13,680.00		
Being amount credited & debited to A.Sambasiva Rao towards Bonus for the period 2007 - 08			
Bonus payable		13,680.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited & debited to Ch.Venkateshwara Rao towards Bonus for the period 2007 - 08 Bonus	13,680.00	
	Being amount credited & debited to Ch.Venkateshwara Rao towards Bonus for the period 2007 - 08 Bonus payable		10,944.00
	Being amount credited & debited to G.Jagdish towards Bonus for the period 2007 - 08 Bonus	10,944.00	
	Being amount credited & debited to G.Jagdish towards Bonus for the period 2007 - 08 Bonus payable		4,422.00
	Being amount credited & debited to B.Venkata Prasad towards Bonus for the period 2007 - 08 Bonus	4,422.00	
	Being amount credited & debited to B.Venkata Prasad towards Bonus for the period 2007 - 08 Bonus payable		7,368.00
	Being amount credited & debited to M.Ramakrishna towards Bonus for the period 2007 - 08 Bonus	7,368.00	
	Being amount credited & debited to M.Ramakrishna towards Bonus for the period 2007 - 08 Bonus payable		5,097.00
	Being amount credited & debited to G.Ravi Chandra towards Bonus for the period 2007 - 08 Bonus	5,097.00	
	Being amount credited & debited to G.Ravi Chandra towards Bonus for the period 2007 - 08 Bonus payable		6,934.00
	Being amount credited & debited to Ch.Venkataramana Reddy towards Bonus for the period 2007 - 08 Bonus	6,934.00	
	Being amount credited & debited to Ch.Venkataramana Reddy towards Bonus for the period 2007 - 08 Bonus payable		6,501.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited & debited to M.Keerthi towards Bonus for the period 2007 - 08		
	Bonus	6,501.00	
	Being amount credited & debited to M.Keerthi towards Bonus for the period 2007 - 08		
	Bonus payable		5,634.00
	Being amount credited & debited to Tanveer Khan towards Bonus for the period 2007 - 08		
	Bonus	5,634.00	
	Being amount credited & debited to Tanveer Khan towards Bonus for the period 2007 - 08		
	Bonus payable		5,634.00
	Being amount credited & debited to N.Vinod Kumar towards Bonus for the period 2007 - 08		
	Bonus	5,634.00	
	Being amount credited & debited to N.Vinod Kumar towards Bonus for the period 2007 - 08		
	Bonus payable		5,201.00
	Being amount credited & debited to Dayal towards Bonus for the period 2007 - 08		
	Bonus	5,201.00	
	Being amount credited & debited to Dayal towards Bonus for the period 2007 - 08		
	Bonus payable		5,201.00
	Being amount credited & debited to J.Rambabu towards Bonus for the period 2007 - 08		
	Bonus	5,201.00	
	Being amount credited & debited to J.Rambabu towards Bonus for the period 2007 - 08		
	Bonus payable		4,767.00
	Being amount credited & debited to V.Sunitha towards Bonus for the period 2007 - 08		
	Bonus	4,767.00	
	Being amount credited & debited to V.Sunitha towards Bonus for the period 2007 - 08		
	Bonus payable		4,984.00
	Being amount credited & debited to M.Nagalaxmi towards Bonus for the period 2007 - 08		
	Bonus	4,984.00	
	Being amount credited & debited to M.Nagalaxmi		

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Document Number	Account/Narration	Debit	Credit
	towards Bonus for the period 2007 - 08		
	Bonus payable		3,901.00
	Being amount credited & debited to J.Selva Kumar		
	towards Bonus for the period 2007 - 08		
	Bonus	3,901.00	
	Being amount credited & debited to J.Selva Kumar		
	towards Bonus for the period 2007 - 08		
	Bonus payable		3,684.00
	Being amount credited & debited to D.Raj Kumar		
	towards Bonus for the period 2007 - 08		
	Bonus	3,684.00	
	Being amount credited & debited to D.Raj Kumar		
	towards Bonus for the period 2007 - 08		
	Bonus payable		2,842.00
	Being amount credited & debited to V.Ravi towards		
	Bonus for the period 2007 - 08		
	Bonus	2,842.00	
	Being amount credited & debited to V.Ravi towards		
	Bonus for the period 2007 - 08		
	Bonus payable		3,250.00
	Being amount credited & debited to K.Sravan		
	Kumar towards Bonus for the period 2007 - 08		
	Bonus	3,250.00	
	Being amount credited & debited to K.Sravan		
	Kumar towards Bonus for the period 2007 - 08		
JV 31032008 50	A - 102 Mr. B.Srinivas		5,19,999.00
	Being amount debited to Instalment received 06-07		
	and credited to A-102 Mr.Srinivas towards earlier		
	Installment receivable 06-07 is reversed.		
	Instal Rec / Receivable 2006-07	5,19,999.00	
	Being amount debited to Instalment received 06-07		
	and credited to A-102 Mr.Srinivas towards earlier		
	Installment receivable 06-07 is reversed.		
	A - 103 Mr. Debarath Dey		6,62,200.00
	Being amount debited to Instalment received 06-07		
	and credited to A-103 Mr.Debarath Dey towards		
	earlier Installment receivable 06-07 is reversed.		
	Instal Rec / Receivable 2006-07	6,62,200.00	
	A - 104 Mr.Jaisimha Kadambi		4,30,998.00
	Being amount debited to Instalment received 06-07		

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Document Number	Account/Narration	Debit	Credit
	and credited to A-104 Mr.Jaisimha Kadambi towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07 and credited to A-104 Mr.Jaisimha Kadambi towards earlier Installment receivable 06-07 is reversed.	4,30,998.00	
	A - 105 Srenesh Mallan Being amount debited to Instalment received 06-07 and credited to A-105 Mr.Sreenesh V.Mallan towards earlier Installment receivable 06-07 is reversed.		3,14,000.00
	Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07 and credited to A-105 Mr.Sreenesh V.Mallan towards earlier Installment receivable 06-07 is reversed.	3,14,000.00	
	A - 107 Mr.K.P.Sreejith Being amount debited to Instalment received 06-07 and credited to A-107 Mr.K.P.Sreejith towards earlier Installment receivable 06-07 is reversed.		3,43,332.00
	Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07 and credited to A-107 Mr.K.P.Sreejith towards earlier Installment receivable 06-07 is reversed.	3,43,332.00	
	A - 108 Mr.Rama Krishna Being amount debited to Instalment received 06-07 and credited to A-108 Mr.DRama Krishna towards earlier Installment receivable 06-07 is reversed.		1,92,000.00
	Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07 and credited to A-108 Mr.DRama Krishna towards earlier Installment receivable 06-07 is reversed.	1,92,000.00	
	A - 109 D.Narasimha Raju Being amount debited to Instalment received 06-07 and credited to A-109 Mr.O.Narasimha Raju towards earlier Installment receivable 06-07 is reversed.		5,07,000.00
	Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07	5,07,000.00	

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Document Number	Account/Narration	Debit	Credit
	and credited to A-109 Mr.O.Narasimha Raju towards earlier Installment receivable 06-07 is reversed.		
	A - 110 Madhavee Eshwar Being amount debited to Instalment received 06-07 and credited to A-110 Madhavee Eshwar towards earlier Installment receivable 06-07 is reversed.		1,62,600.00
	Instal Rec / Receivable 2006-07	1,62,600.00	
	Being amount debited to Instalment received 06-07 and credited to A-110 Madhavee Eshwar towards earlier Installment receivable 06-07 is reversed.		
	A - 113 Mr.Thoguru Raju Suman Being amount debited to Instalment received 06-07 and credited to A-113 Mr.Thoguru Raju Suman Kumar towards earlier Installment receivable 06-07 is reversed.		7,42,499.00
	Instal Rec / Receivable 2006-07	7,42,499.00	
	Being amount debited to Instalment received 06-07 and credited to A-113 Mr.Thoguru Raju Suman Kumar towards earlier Installment receivable 06-07 is reversed.		
	A - 114 Mr.Dharmendra Singh Being amount debited to Instalment received 06-07 and credited to A-114 Mr.Dharmendra Singh Gusain towards earlier Installment receivable 06-07 is reversed.		14,88,500.00
	Instal Rec / Receivable 2006-07	14,88,500.00	
	Being amount debited to Instalment received 06-07 and credited to A-114 Mr.Dharmendra Singh Gusain towards earlier Installment receivable 06-07 is reversed.		
JV 31032008 51	A - 115 Vijay Shankar Being amount debited to Instalment received 06-07 and credited to A-115 Mr.Vijay Shanker towards earlier Installment receivable 06-07 is reversed.		7,57,498.00
	Instal Rec / Receivable 2006-07	7,57,498.00	
	Being amount debited to Instalment received 06-07 and credited to A-115 Mr.Vijay Shanker towards earlier Installment receivable 06-07 is reversed.		
	A - 201 Mr. G.Hari Swaroop Being amount debited to Instalment received 06-07		4,86,999.00

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	and credited to A-201 G.Hari Swaroop towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	4,86,999.00	
	Being amount debited to Instalment received 06-07 and credited to A-201 G.Hari Swaroop towards earlier Installment receivable 06-07 is reversed.		10,07,250.00
	A - 202 Angel Ross Being amount debited to Instalment received 06-07 and credited to A-202 Mrs.Angel Ross towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	10,07,250.00	
	Being amount debited to Instalment received 06-07 and credited to A-202 Mrs.Angel Ross towards earlier Installment receivable 06-07 is reversed.		7,69,000.00
	A - 203 Enertech P.Ltd Being amount debited to Instalment received 06-07 and credited to A-203 M/s.Enertech P Ltd. towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	7,69,000.00	
	Being amount debited to Instalment received 06-07 and credited to A-203 M/s.Enertech P Ltd. towards earlier Installment receivable 06-07 is reversed.		4,44,000.00
	A - 204 Ms. Veni Menon Being amount debited to Instalment received 06-07 and credited to A-204 Miss.Veni Menon towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	4,44,000.00	
	Being amount debited to Instalment received 06-07 and credited to A-204 Miss.Veni Menon towards earlier Installment receivable 06-07 is reversed.		3,89,142.00
	A - 205 Mr. C.K.Sinha Being amount debited to Instalment received 06-07 and credited to A-205 Mr.C.K.Sinha towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	3,89,142.00	
	Being amount debited to Instalment received 06-07 and credited to A-205 Mr.C.K.Sinha towards earlier Installment receivable 06-07 is reversed.		

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JV 31032008 52	A - 206 Mrs.J.Sai Vardhan Being amount debited to Instalment received 06-07 and credited to A-206 Mr.J.Sai Vardhan towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	2,86,666.00	2,86,666.00	
	A - 208 Mrs.Ruchika Mittal Being amount debited to Instalment received 06-07 and credited to A-208 Mrs.Ruchika Mittal towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	2,62,142.00	2,62,142.00	
	A - 210 Mrs.Deepa Mittal Being amount debited to Instalment received 06-07 and credited to A-210 Mrs.Deepa Mittal towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	2,62,142.00	2,62,142.00	
	A - 211 Mr. Pradeep Mittal Being amount debited to Instalment received 06-07 and credited to A-211 Mr.Pradeep Mittal towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	2,62,142.00	2,62,142.00	
	A - 214 Sampath Krishna Dasetty Being amount debited to Instalment received 06-07 and credited to A-214 Mr.Sampath Krishna Dasetty towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	8,05,000.00	8,05,000.00	

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	towards earlier Installment receivable 06-07 is reversed.		
	A - 215 Mrs. Meena Desai		7,57,498.00
	Being amount debited to Instalment received 06-07 and credited to A-215 Mrs.Meena Desai towards earlier Installment receivable 06-07 is reversed.		
	Instal Rec / Receivable 2006-07	7,57,498.00	
	Being amount debited to Instalment received 06-07 and credited to A-215 Mrs.Meena Desai towards earlier Installment receivable 06-07 is reversed.		
	A - 301 Mr. S. Sridhar		5,59,998.00
	Being amount debited to Instalment received 06-07 and credited to A-301 Mr.S.Sridhar towards earlier Installment receivable 06-07 is reversed.		
	Instal Rec / Receivable 2006-07	5,59,998.00	
	Being amount debited to Instalment received 06-07 and credited to A-301 Mr.S.Sridhar towards earlier Installment receivable 06-07 is reversed.		
	A - 304 Mr. Dilip J. Thomas		3,72,000.00
	Being amount debited to Instalment received 06-07 and credited to A-304 Mr.Dilip J Thomas towards earlier Installment receivable 06-07 is reversed.		
	Instal Rec / Receivable 2006-07	3,72,000.00	
	Being amount debited to Instalment received 06-07 and credited to A-304 Mr.Dilip J Thomas towards earlier Installment receivable 06-07 is reversed.		
	A - 306 Ms. Enertech P.Ltd		4,44,000.00
	Being amount debited to Instalment received 06-07 and credited to A-306 M/s.Enertech P Ltd. towards earlier Installment receivable 06-07 is reversed.		
	Instal Rec / Receivable 2006-07	4,44,000.00	
	Being amount debited to Instalment received 06-07 and credited to A-306 M/s.Enertech P Ltd. towards earlier Installment receivable 06-07 is reversed.		
	A - 307 Mr. Samir Mohd.		3,44,571.00
	Being amount debited to Instalment received 06-07 and credited to A-307 Mr.Samir Mohd towards earlier Installment receivable 06-07 is reversed.		
	Instal Rec / Receivable 2006-07	3,44,571.00	
	Being amount debited to Instalment received 06-07		

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	and credited to A-307 Mr.Samir Mohd towards earlier Installment receivable 06-07 is reversed. A - 308/309 Mr.Hanumanth Prasad Being amount debited to Instalment received 06-07 and credited to A-308 / 309 Mr.Hemanth Prasad towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	4,35,666.00	4,35,666.00
JV 31032008 53	Being amount debited to Instalment received 06-07 and credited to A-308 / 309 Mr.Hemanth Prasad towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	4,35,666.00	
	A - 312 Mr. Ismail Sheikh Being amount debited to Instalment received 06-07 and credited to A-312 Mr.Ismail Shaik towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	6,63,571.00	6,63,571.00
	Being amount debited to Instalment received 06-07 and credited to A-312 Mr.Ismail Shaik towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	6,63,571.00	
	A - 313 Mrs. Sushila Baid Being amount debited to Instalment received 06-07 and credited to A-313 Mrs.Sushila Baid towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	4,76,000.00	4,76,000.00
	Being amount debited to Instalment received 06-07 and credited to A-313 Mrs.Sushila Baid towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	4,76,000.00	
	A - 314 Mrs. Rashmi Binaykia Being amount debited to Instalment received 06-07 and credited to A-314 Mrs.Rashmi Binakia towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	5,41,000.00	5,41,000.00
	Being amount debited to Instalment received 06-07 and credited to A-314 Mrs.Rashmi Binakia towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	5,41,000.00	
	A - 315 Mr. P. Bal Reddy		7,90,000.00

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	Being amount debited to Instalment received 06-07 and credited to A-315 P.Bal Reddy towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	7,90,000.00	
	Being amount debited to Instalment received 06-07 and credited to A-315 P.Bal Reddy towards earlier Installment receivable 06-07 is reversed. A - 401 Mrs. Krishnaveni		5,79,999.00
	Being amount debited to Instalment received 06-07 and credited to A-401 Mr.Krishnaveni towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	5,79,999.00	
	Being amount debited to Instalment received 06-07 and credited to A-401 Mr.Krishnaveni towards earlier Installment receivable 06-07 is reversed. A - 403 Mrs. Sunitha Kothari		5,41,000.00
	Being amount debited to Instalment received 06-07 and credited to A-403 Mrs.Sunita Kothari towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	5,41,000.00	
	Being amount debited to Instalment received 06-07 and credited to A-403 Mrs.Sunita Kothari towards earlier Installment receivable 06-07 is reversed. A - 405 Mr. Prasant Jain		3,32,666.00
	Being amount debited to Instalment received 06-07 and credited to A-405 Mr.Prasanth Jain towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	3,32,666.00	
	Being amount debited to Instalment received 06-07 and credited to A-405 Mr.Prasanth Jain towards earlier Installment receivable 06-07 is reversed. A - 406 Mr.Vishal Bagree		3,14,000.00
	Being amount debited to Instalment received 06-07 and credited to A-406 Mr.Vishal Bagree towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	3,14,000.00	
	Being amount debited to Instalment received 06-07 and credited to A-406 Mr.Vishal Bagree towards earlier Installment receivable 06-07 is reversed. A - 407 Mr.Parag Bhagat		3,14,000.00

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	Being amount debited to Instalment received 06-07 and credited to A-407 Mr.Parag Bhagat towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	3,14,000.00	
	Being amount debited to Instalment received 06-07 and credited to A-407 Mr.Parag Bhagat towards earlier Installment receivable 06-07 is reversed. A - 408 & 409 Lio D Cruz		4,43,666.00
	Being amount debited to Instalment received 06-07 and credited to A-408/409 Leo D Cruz towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	4,43,666.00	
	Being amount debited to Instalment received 06-07 and credited to A-408/409 Leo D Cruz towards earlier Installment receivable 06-07 is reversed. A - 410 Mr.Prashant Kumar		5,25,000.00
	Being amount debited to Instalment received 06-07 and credited to A-410 E.Prashanth Kumar towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	5,25,000.00	
	Being amount debited to Instalment received 06-07 and credited to A-410 E.Prashanth Kumar towards earlier Installment receivable 06-07 is reversed. A - 412/413 Mrs.T.Jyothi		30,000.00
	Being amount debited to Instalment received 06-07 and credited to A-412/413 Mrs.T.Jyothi towards earlier Installment receivable 05-06 is reversed. Instal Rec / Receivable 2005-06	30,000.00	
	Being amount debited to Instalment received 06-07 and credited to A-412/413 Mrs.T.Jyothi towards earlier Installment receivable 05-06 is reversed. A - 412/413 Mrs.T.Jyothi		12,24,284.00
	Being amount debited to Instalment received 06-07 and credited to A-412/413 Mrs.T.Jyothi towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	12,24,284.00	
	Being amount debited to Instalment received 06-07 and credited to A-412/413 Mrs.T.Jyothi towards earlier Installment receivable 06-07 is reversed. A - 502 Mrs.Kanta Bala Vijayasri		8,22,750.00

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Document Number	Account/Narration	Debit	Credit
JV 31032008 55	Being amount debited to Instalment received 06-07 and credited to A-502 Mrs.Kanthala Vijayshree towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	8,22,750.00	
	Being amount debited to Instalment received 06-07 and credited to A-502 Mrs.Kanthala Vijayshree towards earlier Installment receivable 06-07 is reversed. A - 503 Avinash Malurya		5,63,750.00
	Being amount debited to Instalment received 06-07 and credited to A-503 Mr.Avinash Malviya towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	5,63,750.00	
	Being amount debited to Instalment received 06-07 and credited to A-503 Mr.Avinash Malviya towards earlier Installment receivable 06-07 is reversed. A - 505 Mr.Abhishek Diwan		4,41,000.00
	Being amount debited to Instalment received 06-07 and credited to A-505 Mr.Abhishek Diwan towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	4,41,000.00	
	Being amount debited to Instalment received 06-07 and credited to A-505 Mr.Abhishek Diwan towards earlier Installment receivable 06-07 is reversed. A - 506 Yalavarthi Nagamani		7,79,000.00
	Being amount debited to Instalment received 06-07 and credited to A-506 Mrs.Y.Nagamani towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	7,79,000.00	
	Being amount debited to Instalment received 06-07 and credited to A-506 Mrs.Y.Nagamani towards earlier Installment receivable 06-07 is reversed. A - 507 Mr.Praveen Kumar		5,93,000.00
	Being amount debited to Instalment received 06-07 and credited to A-507 Mr.Praveen Kumar towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	5,93,000.00	
	Being amount debited to Instalment received 06-07 and credited to A-507 Mr.Praveen Kumar towards earlier Installment receivable 06-07 is reversed.		

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	A - 508/509 Madhavi Shrivastava Being amount debited to Instalment received 06-07 and credited to A-508/509 Dr.Madhavi Shrivastava towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	2,88,332.00	2,88,332.00
	Being amount debited to Instalment received 06-07 and credited to A-508/509 Dr.Madhavi Shrivastava towards earlier Installment receivable 06-07 is reversed. A - 510 Dasari Mallikarjuna Swamy		35,000.00
	Being amount debited to Instalment received 06-07 and credited to A-510 Mr.D.M.Swamy towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	35,000.00	
	Being amount debited to Instalment received 06-07 and credited to A-510 Mr.D.M.Swamy towards earlier Installment receivable 06-07 is reversed. A - 512 Mr.B.K.Sudhakar Reddy		4,30,600.00
	Being amount debited to Instalment received 06-07 and credited to A-512 Mr.B.K.Sudhakar Reddy towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	4,30,600.00	
	Being amount debited to Instalment received 06-07 and credited to A-512 Mr.B.K.Sudhakar Reddy towards earlier Installment receivable 06-07 is reversed. A - 513 Jagannadha Rao Pochiraju		5,05,750.00
	Being amount debited to Instalment received 06-07 and credited to A-513 Mr.Jagannadh Rao Pochiraju towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	5,05,750.00	
	Being amount debited to Instalment received 06-07 and credited to A-513 Mr.Jagannadh Rao Pochiraju towards earlier Installment receivable 06-07 is reversed.		

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JV 31032008 56	A - 514 Nitin Chandra Being amount debited to Instalment received 06-07 and credited to A-514 Mr.Nitin Chandra towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	16,17,000.00	16,17,000.00
	B - 102 Mr.P.Ramesh Acharya Being amount debited to Instalment received 05-06 and credited to B-102 P.Ramesh Acharya towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2005-06	60,000.00	60,000.00
	B - 102 Mr.P.Ramesh Acharya Being amount debited to Instalment received 06-07 and credited to B-102 P.Ramesh Acharya towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	7,13,061.00	7,13,061.00
	B - 104 Mrs.Sowjanya Being amount debited to Instalment received 05-06 and credited to B-104 Sowjanya towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2005-06	60,000.00	60,000.00
	B - 104 Mrs.Sowjanya Being amount debited to Instalment received 06-07 and credited to B-104 Sowjanya towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	5,13,000.00	5,13,000.00
	B - 104 Mrs.Sowjanya Being amount debited to Instalment received 06-07 and credited to B-104 Sowjanya towards earlier Installment receivable 06-07 is reversed.		

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JV 31032008 57	B - 105 Mr. Vinayak Deshmukh Being amount debited to Instalment received 06-07 and credited to B-105 Vinayak Deshmukh towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	5,68,666.00	5,68,666.00	
	B - 106 Mr.C.Srinivas Being amount debited to Instalment received 05-06 and credited to B-106 C.Srinivas towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2005-06	10,000.00	10,000.00	
	B - 106 Mr.C.Srinivas Being amount debited to Instalment received 06-07 and credited to B-106 C.Srinivas towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	5,63,000.00	5,63,000.00	
	B - 107 Mr. Navin Kumar Dubey Being amount debited to Instalment received 06-07 and credited to B-107 Navin Kumar Dubey towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	4,41,500.00	4,41,500.00	
	B - 108 Mrs. Ila R.t Desai Being amount debited to Instalment received 06-07 and credited to B-108 Mrs.Ila R.Desai towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	3,55,500.00	3,55,500.00	

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	B - 109 Mr. Madhusudhan Reddy Being amount debited to Instalment received 05-06 and credited to B-109 Master Madhusudhan Reddy towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2005-06	60,000.00	60,000.00
	B - 109 Mr. Madhusudhan Reddy Being amount debited to Instalment received 06-07 and credited to B-109 Master Madhusudhan Reddy towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	5,00,400.00	5,00,400.00
	B - 110 Mr. Arun Bhaskaran Being amount debited to Instalment received 06-07 and credited to B-110 Mr.Arun Bhaskaran towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	2,89,500.00	2,89,500.00
	B - 111 Mr.Venu Gopal Being amount debited to Instalment received 06-07 and credited to B-111 M.Venu Gopal towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	2,80,800.00	2,80,800.00
	B - 112 Mr.Veluchamy Being amount debited to Instalment received 06-07 and credited to B-112 A.Veluchamy towards earlier Installment receivable 06-07 is reversed.		2,91,200.00

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JV 31032008 58	Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07 and credited to B-112 A.Veluchamy towards earlier Installment receivable 06-07 is reversed.	2,91,200.00	
	B - 116 Mr. A.R. Sen Being amount debited to Instalment received 06-07 and credited to B-116 A.R.Sen towards earlier Installment receivable 06-07 is reversed.		10,97,500.00
	Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07 and credited to B-116 A.R.Sen towards earlier Installment receivable 06-07 is reversed.	10,97,500.00	
	B - 117 Mr.Vijay Kaushik Being amount debited to Instalment received 05-06 and credited to B-117 Vijay Kaushik towards earlier Installment receivable 05.06 is reversed.		85,000.00
	Instal Rec / Receivable 2005-06 Being amount debited to Instalment received 05-06 and credited to B-117 Vijay Kaushik towards earlier Installment receivable 05.06 is reversed.	85,000.00	
	B - 117 Mr.Vijay Kaushik Being amount debited to Instalment received 06-07 and credited to B-117 Mr.Vijay Kaushik towards earlier Installment receivable 06-07 is reversed.		9,36,000.00
	Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07 and credited to B-117 Mr.Vijay Kaushik towards earlier Installment receivable 06-07 is reversed.	9,36,000.00	
	B - 118 Mr. K.Raja Being amount debited to Instalment received 06-07 and credited to B-118 Mr.K.K.Raja towards earlier Installment receivable 06-07 is reversed.		10,45,000.00
	Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07 and credited to B-118 Mr.K.K.Raja towards earlier Installment receivable 06-07 is reversed.	10,45,000.00	
	B - 201 Mr.Momita Upadhayaya Being amount debited to Instalment received 05-06 and credited to B-201 Momita Upadhyaya towards earlier Installment receivable 05.06 is reversed.		10,000.00

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	Instal Rec / Receivable 2005-06 Being amount debited to Instalment received 05-06 and credited to B-201 Momita Upadhyaya towards earlier Installment receivable 05.06 is reversed. B - 201 Mr.Momita Upadhyaya	10,000.00	7,14,500.00
	Being amount debited to Instalment received 06-07 and credited to B-201 Momita Upadhyaya towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	7,14,500.00	
	Being amount debited to Instalment received 06-07 and credited to B-201 Momita Upadhyaya towards earlier Installment receivable 06-07 is reversed. B - 202 Mr.Ajit Kumar Ghosh		10,000.00
	Being amount debited to Instalment received 05-06 and credited to B-202 Ajit Kumar Ghosh towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2005-06	10,000.00	
	Being amount debited to Instalment received 05-06 and credited to B-202 Ajit Kumar Ghosh towards earlier Installment receivable 05.06 is reversed. B - 202 Mr.Ajit Kumar Ghosh		6,90,779.00
	Being amount debited to Instalment received 06-07 and credited to B-202 Ajit Kumar Ghosh towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	6,90,779.00	
	Being amount debited to Instalment received 06-07 and credited to B-202 Ajit Kumar Ghosh towards earlier Installment receivable 06-07 is reversed. B - 203 Mr.B.V.Rama Sharma		60,000.00
	Being amount debited to Instalment received 05-06 and credited to B-203 B.Venkat Rama towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2005-06	60,000.00	
	Being amount debited to Instalment received 05-06 and credited to B-203 B.Venkat Rama towards earlier Installment receivable 05.06 is reversed. B - 203 Mr.B.V.Rama Sharma		4,99,500.00
	Being amount debited to Instalment received 06-07 and credited to B-203 B.Venkat Rama towards earlier Installment receivable 06-07 is reversed.		

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JV 31032008 59	Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07 and credited to B-203 B.Venkat Rama towards earlier Installment receivable 06-07 is reversed.	4,99,500.00	
	B - 206 Mr. Aritra Banerjee Being amount debited to Instalment received 06-07 and credited to B-206 Aritra Banerjee towards earlier Installment receivable 06-07 is reversed.		6,30,666.00
	Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07 and credited to B-206 Aritra Banerjee towards earlier Installment receivable 06-07 is reversed.	6,30,666.00	
	B - 207 Mr.M.Ashok Being amount debited to Instalment received 05-06 and credited to B-207 Mr.Ashok towards earlier Installment receivable 05.06 is reversed.		60,000.00
	Instal Rec / Receivable 2005-06 Being amount debited to Instalment received 05-06 and credited to B-207 Mr.Ashok towards earlier Installment receivable 05.06 is reversed.	60,000.00	
	B - 207 Mr.M.Ashok Being amount debited to Instalment received 06-07 and credited to B-207 Mr.Ashok towards earlier Installment receivable 06-07 is reversed.		4,86,000.00
	Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07 and credited to B-207 Mr.Ashok towards earlier Installment receivable 06-07 is reversed.	4,86,000.00	
	B - 208 Mr.P.S.N.Raju Being amount debited to Instalment received 06-07 and credited to B-208 Mr.P.S.N.Raju towards earlier Installment receivable 06-07 is reversed.		4,69,000.00
	Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07 and credited to B-208 Mr.P.S.N.Raju towards earlier Installment receivable 06-07 is reversed.	4,69,000.00	
	B - 210 & 211 Mr.B.A.S.Raju Being amount debited to Instalment received 05-06 and credited to B-210 / 211 B.A.S.Raju towards earlier Installment receivable 05.06 is reversed.		15,000.00

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JV 31032008 60	Instal Rec / Receivable 2005-06 Being amount debited to Instalment received 05-06 and credited to B-210 / 211 B.A.S.Raju towards earlier Installment receivable 05.06 is reversed. B - 210 & 211 Mr.B.A.S.Raju	15,000.00	
	Being amount debited to Instalment received 06-07 and credited to B-210 / 211 B.A.S.Raju towards earlier Installment receivable 06-07 is reversed.		5,76,800.00
	Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07 and credited to B-210 / 211 B.A.S.Raju towards earlier Installment receivable 06-07 is reversed.	5,76,800.00	
	B - 213 Mr. Aman Khanna		3,32,000.00
	Being amount debited to Instalment received 06-07 and credited to B-213 Mr.Aman Khana towards earlier Installment receivable 06-07 is reversed.		
	Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07 and credited to B-213 Mr.Aman Khana towards earlier Installment receivable 06-07 is reversed.	3,32,000.00	
	B - 214 Mr. Shashi Kiran & Mrs. Shanthi		85,000.00
	Being amount debited to Instalment received 05-06 and credited to B-214 Shashi Kiran towards earlier Installment receivable 05.06 is reversed.		
	Instal Rec / Receivable 2005-06 Being amount debited to Instalment received 05-06 and credited to B-214 Shashi Kiran towards earlier Installment receivable 05.06 is reversed.	85,000.00	
	B - 214 Mr. Shashi Kiran & Mrs. Shanthi		7,87,800.00
Being amount debited to Instalment received 06-07 and credited to B-214 Shashi Kiran towards earlier Installment receivable 06-07 is reversed.			
Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07 and credited to B-214 Shashi Kiran towards earlier Installment receivable 06-07 is reversed.	7,87,800.00		
B - 215 Mr. Ashok Kumar		9,13,000.00	
Being amount debited to Instalment received 06-07			

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	and credited to B-215 Ashok Kumar towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	9,13,000.00	
	Being amount debited to Instalment received 06-07 and credited to B-215 Ashok Kumar towards earlier Installment receivable 06-07 is reversed. B - 216 Mr.T.Suresh Babu		85,000.00
	Being amount debited to Instalment received 05-06 and credited to B-216 T.Suresh Kumar towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2005-06	85,000.00	
	Being amount debited to Instalment received 05-06 and credited to B-216 T.Suresh Kumar towards earlier Installment receivable 05.06 is reversed. B - 216 Mr.T.Suresh Babu		8,87,250.00
	Being amount debited to Instalment received 06-07 and credited to B-216 T.Suresh Babu towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	8,87,250.00	
	Being amount debited to Instalment received 06-07 and credited to B-216 T.Suresh Babu towards earlier Installment receivable 06-07 is reversed. B - 217 Mr.K.Chakradhar		85,000.00
	Being amount debited to Instalment received 05-06 and credited to B-217 Mr.Chakradhar towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2005-06	85,000.00	
	Being amount debited to Instalment received 05-06 and credited to B-217 Mr.Chakradhar towards earlier Installment receivable 05.06 is reversed. B - 217 Mr.K.Chakradhar		8,87,250.00
	Being amount debited to Instalment received 06-07 and credited to B-217 Chakradhar towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	8,87,250.00	
	Being amount debited to Instalment received 06-07 and credited to B-217 Chakradhar towards earlier Installment receivable 06-07 is reversed.		
JV 31032008 61	Property Tax Being amount debited to Sri Sai Builders towards		7,829.00

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Document Number	Account/Narration	Debit	Credit
JV 31032008 62	property tax paid on behalf of Sri Sai Builders flats in C block. Sri Sai Builders	7,829.00	
	Being amount debited to Sri Sai Builders towards property tax paid on behalf of Sri Sai Builders flats in C block. B - 301 Mrs.P.Savitri		60,000.00
	Being amount debited to Instalment received 05-06 and credited to B-301 Mrs.P.Savitri towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2005-06	60,000.00	
	Being amount debited to Instalment received 05-06 and credited to B-301 Mrs.P.Savitri towards earlier Installment receivable 05.06 is reversed. B - 301 Mrs.P.Savitri		6,21,750.00
	Being amount debited to Instalment received 06-07 and credited to B-301 Mrs.P.Savitri towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	6,21,750.00	
	Being amount debited to Instalment received 06-07 and credited to B-301 Mrs.P.Savitri towards earlier Installment receivable 06-07 is reversed. B - 303 Mr.Y.Venkatachalam		10,000.00
	Being amount debited to Instalment received 05-06 and credited to B-303 Mr.Y.Venkatachalam towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2005-06	10,000.00	
	Being amount debited to Instalment received 05-06 and credited to B-303 Mr.Y.Venkatachalam towards earlier Installment receivable 05.06 is reversed. B - 303 Mr.Y.Venkatachalam		5,51,000.00
	Being amount debited to Instalment received 06-07 and credited to B-303 Mr.Y.Venkatachalam towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	5,51,000.00	
	Being amount debited to Instalment received 06-07 and credited to B-303 Mr.Y.Venkatachalam towards earlier Installment receivable 06-07 is		

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	reversed. B - 304 Mrs.Jaya Being amount debited to Instalment received 06-07 and credited to B-304 Mrs.Jaya towards earlier Installment receivable 06-07 is reversed.		6,30,000.00
	Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07 and credited to B-304 Mrs.Jaya towards earlier Installment receivable 06-07 is reversed.	6,30,000.00	
	B - 305 Mr.Jogender Being amount debited to Instalment received 06-07 and credited to B-305 Mr.Jogender towards earlier Installment receivable 06-07 is reversed.		6,30,000.00
	Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07 and credited to B-305 Mr.Jogender towards earlier Installment receivable 06-07 is reversed.	6,30,000.00	
	B - 308 Mr. G.T. Naidu Being amount debited to Instalment received 06-07 and credited to B-308 Mr.G.T.Naidu towards earlier Installment receivable 06-07 is reversed.		4,68,000.00
	Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07 and credited to B-308 Mr.G.T.Naidu towards earlier Installment receivable 06-07 is reversed.	4,68,000.00	
JV 31032008 63	B - 309 Mrs. Vijaya Mary Being amount debited to Instalment received 05-06 and credited to B-309 Mrs.Vijay Laxmi towards earlier Installment receivable 05.06 is reversed.		60,000.00
	Instal Rec / Receivable 2005-06 Being amount debited to Instalment received 05-06 and credited to B-309 Mrs.Vijay Laxmi towards earlier Installment receivable 05.06 is reversed.	60,000.00	
	B - 309 Mrs. Vijaya Mary Being amount debited to Instalment received 06-07 and credited to B-309 Mrs.Vijay Mary towards earlier Installment receivable 06-07 is reversed.		5,00,400.00
	Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07 and credited to B-309 Mrs.Vijay Mary towards	5,00,400.00	

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Document Number	Account/Narration	Debit	Credit
	earlier Installment receivable 06-07 is reversed. B - 310 Mr.S.V.Subba Reddy Being amount debited to Instalment received 06-07 and credited to B-310 S.V.Subba Reddy towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	2,71,300.00	2,71,300.00
	Being amount debited to Instalment received 06-07 and credited to B-310 S.V.Subba Reddy towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	11,08,000.00	11,08,000.00
	Being amount debited to Instalment received 06-07 and credited to B-312/313 Hemanth Kumar B - 312/313 Hemanth Kumar Being amount debited to Instalment received 06-07 and credited to B-312/313 Mr.Hema Kumar A.S. towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	11,08,000.00	11,08,000.00
	Being amount debited to Instalment received 06-07 and credited to B-312/313 Mr.Hema Kumar A.S. towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	15,000.00	15,000.00
	Being amount debited to Instalment received 05-06 and credited to B-314 Dinakar Vajrakanth towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2005-06	15,000.00	15,000.00
	Being amount debited to Instalment received 05-06 and credited to B-314 Dinakar Vajrakanth towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2005-06	8,56,000.00	8,56,000.00
	Being amount debited to Instalment received 06-07 and credited to B-314 Dinakar towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	8,56,000.00	8,56,000.00
	Being amount debited to Instalment received 06-07 and credited to B-314 Dinakar towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	85,000.00	85,000.00
	Being amount debited to Instalment received 05-06 and credited to B-315 Mrs.B.Srinivas Reddy towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2005-06	85,000.00	85,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31032008 64	Instal Rec / Receivable 2005-06 Being amount debited to Instalment received 05-06 and credited to B-315 Mrs.B.Srinivas Reddy towards earlier Installment receivable 05.06 is reversed.	85,000.00	
	B - 315 Srinivas Reddy/Anjana Being amount debited to Instalment received 06-07 and credited to B-315 Srinivas Reddy towards earlier Installment receivable 06-07 is reversed.		8,25,000.00
	Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07 and credited to B-315 Srinivas Reddy towards earlier Installment receivable 06-07 is reversed.	8,25,000.00	
	B - 317 Rajib Bhatta Charya Being amount debited to Instalment received 06-07 and credited to B-317 Rajib Bhattacharya towards earlier Installment receivable 06-07 is reversed.		10,45,000.00
	Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07 and credited to B-317 Rajib Bhattacharya towards earlier Installment receivable 06-07 is reversed.	10,45,000.00	
	B - 318 Mr.Bhaskar Reddy Being amount debited to Instalment received 06-07 and credited to B-318 Mr.Bhasker Reddy towards earlier Installment receivable 06-07 is reversed.		9,15,667.00
	Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07 and credited to B-318 Mr.Bhasker Reddy towards earlier Installment receivable 06-07 is reversed.	9,15,667.00	
	B - 401 Mr.Raj Reddy & Mrs.K.Jaya Being amount debited to Instalment received 05-06 and credited to B-401 K.Raj Reddy towards earlier Installment receivable 05.06 is reversed.		60,000.00
	Instal Rec / Receivable 2005-06 Being amount debited to Instalment received 05-06 and credited to B-401 K.Raj Reddy towards earlier Installment receivable 05.06 is reversed.	60,000.00	
	B - 401 Mr.Raj Reddy & Mrs.K.Jaya		7,14,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31032008 65	Being amount debited to Instalment received 06-07 and credited to B-401 Raj Reddy towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	7,14,000.00	
	Being amount debited to Instalment received 06-07 and credited to B-401 Raj Reddy towards earlier Installment receivable 06-07 is reversed. B - 402 Mr. Shenod		7,80,750.00
	Being amount debited to Instalment received 06-07 and credited to B-402 Shenod towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	7,80,750.00	
	Being amount debited to Instalment received 06-07 and credited to B-402 Shenod towards earlier Installment receivable 06-07 is reversed. B - 403 Mr. Jagdish Patel		10,000.00
	Being amount debited to Instalment received 05-06 and credited to B-403 Jagdish Patel towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2005-06	10,000.00	
	Being amount debited to Instalment received 05-06 and credited to B-403 Jagdish Patel towards earlier Installment receivable 05.06 is reversed. B - 403 Mr. Jagdish Patel		4,80,000.00
	Being amount debited to Instalment received 06-07 and credited to B-403 Jagdish Patel towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	4,80,000.00	
	Being amount debited to Instalment received 06-07 and credited to B-403 Jagdish Patel towards earlier Installment receivable 06-07 is reversed. B - 404 Mrs. Rekha Patel		10,000.00
	Being amount debited to Instalment received 05-06 and credited to B-404 Rekha Patel towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2005-06	10,000.00	
	Being amount debited to Instalment received 05-06 and credited to B-404 Rekha Patel towards earlier Installment receivable 05.06 is reversed. B - 404 Mrs. Rekha Patel		5,85,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Instalment received 06-07 and credited to B-404 Rekha Patel towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	5,85,000.00	
	Being amount debited to Instalment received 06-07 and credited to B-404 Rekha Patel towards earlier Installment receivable 06-07 is reversed. B - 405 Mrs. Hansa Patel		10,000.00
	Being amount debited to Instalment received 05-06 and credited to B-405 Hansa Patel towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2005-06	10,000.00	
	Being amount debited to Instalment received 05-06 and credited to B-405 Hansa Patel towards earlier Installment receivable 05.06 is reversed. B - 405 Mrs. Hansa Patel		5,85,000.00
	Being amount debited to Instalment received 06-07 and credited to B-405 Hansa Patel towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	5,85,000.00	
	Being amount debited to Instalment received 06-07 and credited to B-405 Hansa Patel towards earlier Installment receivable 06-07 is reversed. B - 406 Mr. Bharath Patel		5,65,000.00
	Being amount debited to Instalment received 06-07 and credited to B-406 Bharat Patel towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	5,65,000.00	
	Being amount debited to Instalment received 06-07 and credited to B-406 Bharat Patel towards earlier Installment receivable 06-07 is reversed. B - 410 /411 Mrs. KantaRatnam Patnaik		6,15,000.00
	Being amount debited to Instalment received 06-07 and credited to B-410 / 411 Sreedhar Patnaik towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	6,15,000.00	
	Being amount debited to Instalment received 06-07 and credited to B-410 / 411 Sreedhar Patnaik		

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Document Number	Account/Narration	Debit	Credit
JV 31032008 66	towards earlier Installment receivable 06-07 is reversed. B - 412 Mr.Abhinav Sharma Being amount debited to Instalment received 06-07 and credited to B-412 Abhinav Sharma towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	4,57,625.00	4,57,625.00
	Being amount debited to Instalment received 06-07 and credited to B-412 Abhinav Sharma towards earlier Installment receivable 06-07 is reversed. B - 410 /411 Mrs. KantaRatnam Patnaik Being amount debited to Instalment received 05-06 and credited to B-410/411 Mr. Sreedhar Patnaik towards installment receivable 05-06 is reversed. Instal Rec / Receivable 2005-06	60,000.00	60,000.00
	Being amount debited to Instalment received 05-06 and credited to B-410/411 Mr. Sreedhar Patnaik towards installment receivable 05-06 is reversed. B - 416 Mr.P.Lakshmi Reddy Being amount debited to Instalment received 05-06 and credited to B-416 Mrs.P.Lakshmi Reddy towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2005-06	80,000.00	80,000.00
	Being amount debited to Instalment received 05-06 and credited to B-416 Mrs.P.Lakshmi Reddy towards earlier Installment receivable 05.06 is reversed. B - 416 Mr.P.Lakshmi Reddy Being amount debited to Instalment received 05-06 and credited to B-416 P.Lakshmi Reddy towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2006-07	8,28,750.00	8,28,750.00
	Being amount debited to Instalment received 06-07 and credited to B-416 Mrs.P.Lakshmi Reddy towards earlier Installment receivable 06-07 is reversed. B - 417 Mr.B.Gangadhar Raju Being amount debited to Instalment received 05-06	85,000.00	85,000.00

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	and credited to B-417 B.Gangadhar Raju towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2005-06	85,000.00	
	Being amount debited to Instalment received 05-06 and credited to B-417 B.Gangadhar Raju towards earlier Installment receivable 05.06 is reversed. B - 417 Mr.B.Gangadhar Raju		8,25,000.00
	Being amount debited to Instalment received 06-07 and credited to B-417 B.Gangadhar Raju towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	8,25,000.00	
	Being amount debited to Instalment received 06-07 and credited to B-417 B.Gangadhar Raju towards earlier Installment receivable 06-07 is reversed. B - 418 Mr.Rajesh Khanna		15,000.00
	Being amount debited to Instalment received 05-06 and credited to B-418 Rajesh Khanna towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2005-06	15,000.00	
	Being amount debited to Instalment received 05-06 and credited to B-418 Rajesh Khanna towards earlier Installment receivable 05.06 is reversed. B - 418 Mr.Rajesh Khanna		10,28,500.00
	Being amount debited to Instalment received 06-07 and credited to B-418 Rajesh Khanna towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	10,28,500.00	
	Being amount debited to Instalment received 06-07 and credited to B-418 Rajesh Khanna towards earlier Installment receivable 06-07 is reversed. B - 502 Ruchi Sodhani		7,75,332.00
	Being amount debited to Instalment received 06-07 and credited to B-502 Ruchi Sodhani towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	7,75,332.00	
	Being amount debited to Instalment received 06-07 and credited to B-502 Ruchi Sodhani towards earlier Installment receivable 06-07 is reversed. B - 503 Dr. Gopal Das Gurani		10,000.00
JV 31032008 67	Being amount debited to Instalment received 05-06		

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Document Number	Account/Narration	Debit	Credit
	and credited to B-503 Dr.Gopal Das Gorani towards earlier Installment receivable 05.06 is reversed.		
	Instal Rec / Receivable 2005-06	10,000.00	
	Being amount debited to Instalment received 05-06 and credited to B-503 Dr.Gopal Das Gorani towards earlier Installment receivable 05.06 is reversed.		
	B - 503 Dr. Gopal Das Gurani		4,80,000.00
	Being amount debited to Instalment received 06-07 and credited to B-503 Gopal Das Gorani towards earlier Installment receivable 06-07 is reversed.		
	Instal Rec / Receivable 2006-07	4,80,000.00	
	Being amount debited to Instalment received 06-07 and credited to B-503 Gopal Das Gorani towards earlier Installment receivable 06-07 is reversed.		
	B - 504 Mrs. Anju Patel		10,000.00
	Being amount debited to Instalment received 05-06 and credited to B-504 Anju Patel towards earlier Installment receivable 05.06 is reversed.		
	Instal Rec / Receivable 2005-06	10,000.00	
	Being amount debited to Instalment received 05-06 and credited to B-504 Anju Patel towards earlier Installment receivable 05.06 is reversed.		
	B - 504 Mrs. Anju Patel		5,85,000.00
	Being amount debited to Instalment received 06-07 and credited to B-504 Anju Patel towards earlier Installment receivable 06-07 is reversed.		
	Instal Rec / Receivable 2006-07	5,85,000.00	
	Being amount debited to Instalment received 06-07 and credited to B-504 Anju Patel towards earlier Installment receivable 06-07 is reversed.		
	B - 505 Hariat Patrica		7,21,000.00
	Being amount debited to Instalment received 06-07 and credited to B-505 Harriat Patricia towards earlier Installment receivable 06-07 is reversed.		
	Instal Rec / Receivable 2006-07	7,21,000.00	
	Being amount debited to Instalment received 06-07 and credited to B-505 Harriat Patricia towards earlier Installment receivable 06-07 is reversed.		

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Document Number	Account/Narration	Debit	Credit	
JV 31032008 68	B - 506 Mr.B.Shravan Patel Being amount debited to Instalment received 06-07 and credited to B-506 Shravan Patel towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	8,99,000.00	8,99,000.00	
	B - 507 Subhadra Being amount debited to Instalment received 06-07 and credited to B-507 Subhadra Magapu towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	7,43,000.00	7,43,000.00	
	B - 509 Mrs. Aruna Being amount debited to Instalment received 06-07 and credited to B-509 M.Aruna towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	4,67,400.00	4,67,400.00	
	B - 510 Patanjali Rao Being amount debited to Instalment received 06-07 and credited to B-510 Patanjali Rao towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	4,50,500.00	4,50,500.00	
	B - 511 Mr.GopalRao Upadrasta Being amount debited to Instalment received 06-07 and credited to B-511 Gopal Rao towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	3,03,500.00	3,03,500.00	

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Document Number	Account/Narration	Debit	Credit
	B - 513 Poornima Jayanty Being amount debited to Instalment received 06-07 and credited to B-512 Poornima Sajith towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	5,27,500.00	5,27,500.00
	B - 515 Mr.Sunil Kumar Being amount debited to Instalment received 06-07 and credited to B-515 K.Sunil Kumar towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	7,86,000.00	7,86,000.00
	B - 516 Mr.Mangesh Patil Being amount debited to Instalment received 06-07 and credited to B-516 Mangesh V Patil towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	10,37,000.00	10,37,000.00
	B - 517 Mr.Madhu Sudan Agarwal Being amount debited to Instalment received 06-07 and credited to B-517 Madhusudhan Agarwal towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	14,26,000.00	14,26,000.00
	B - 518 Mrs.Bhavana Ramesh Being amount debited to Instalment received 06-07 and credited to B-518 Bhavana Ramesh towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	10,67,000.00	10,67,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31032008 70	Being amount debited to Instalment received 06-07 and credited to B-518 Bhavana Ramesh towards earlier Installment receivable 06-07 is reversed.		
	C - 101 Mrs. G.S.R.Lakshmi		85,000.00
	Being amount debited to Instalment received 05-06 and credited to C-101 G.Sree Ranga Lakshmi towards earlier Installment receivable 05.06 is reversed.		
	Instal Rec / Receivable 2005-06	85,000.00	
	Being amount debited to Instalment received 05-06 and credited to C-101 G.Sree Ranga Lakshmi towards earlier Installment receivable 05.06 is reversed.		
	C - 101 Mrs. G.S.R.Lakshmi		9,92,000.00
	Being amount debited to Instalment received 06-07 and credited to C-101 Sree Ranga Lakshmi towards earlier Installment receivable 06-07 is reversed.		
	Instal Rec / Receivable 2006-07	9,92,000.00	
	Being amount debited to Instalment received 06-07 and credited to C-101 Sree Ranga Lakshmi towards earlier Installment receivable 06-07 is reversed.		
	C - 102 / 103 Mr. Y.Suresh Kumar		9,48,000.00
Being amount debited to Instalment received 06-07 and credited to C-102/103 Y.Suresh towards earlier Installment receivable 06-07 is reversed.			
Instal Rec / Receivable 2006-07	9,48,000.00		
Being amount debited to Instalment received 06-07 and credited to C-102/103 Y.Suresh towards earlier Installment receivable 06-07 is reversed.			
C - 105 Mr. Rajendra Lodha		5,39,000.00	
Being amount debited to Instalment received 06-07 and credited to C-105 Rajender Kumar Lodha towards earlier Installment receivable 06-07 is reversed.			
Instal Rec / Receivable 2006-07	5,39,000.00		
Being amount debited to Instalment received 06-07 and credited to C-105 Rajender Kumar Lodha towards earlier Installment receivable 06-07 is			

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	reversed.		
	C - 107 Mr.N.Surender Raj		8,46,000.00
	Being amount debited to Instalment received 06-07 and credited to C-107 N.Surender Raj towards earlier Installment receivable 06-07 is reversed.		
	Instal Rec / Receivable 2006-07	8,46,000.00	
	Being amount debited to Instalment received 06-07 and credited to C-107 N.Surender Raj towards earlier Installment receivable 06-07 is reversed.		
	C - 108 Mr.A.Samba Shiva Rao		60,000.00
	Being amount debited to Instalment received 05-06 and credited to C-108 A.Sambasiva Rao towards earlier Installment receivable 05.06 is reversed.		
	Instal Rec / Receivable 2005-06	60,000.00	
	Being amount debited to Instalment received 05-06 and credited to C-108 A.Sambasiva Rao towards earlier Installment receivable 05.06 is reversed.		
	C - 108 Mr.A.Samba Shiva Rao		5,34,000.00
	Being amount debited to Instalment received 06-07 and credited to C-108 A.Sambasiva Rao towards earlier Installment receivable 06-07 is reversed.		
	Instal Rec / Receivable 2006-07	5,34,000.00	
	Being amount debited to Instalment received 06-07 and credited to C-108 A.Sambasiva Rao towards earlier Installment receivable 06-07 is reversed.		
	B - 509 Mrs. Aruna		60,000.00
	Being amount debited to Instalment received 05-06 and credited to B-509 Mrs. M. Aruna towards earlier Installment receivable 05-06 is reversed.		
	Instal Rec / Receivable 2005-06	60,000.00	
	Being amount debited to Instalment received 05-06 and credited to B-509 Mrs. M. Aruna towards earlier Installment receivable 05-06 is reversed.		
JV 31032008 71	C - 109 Mr. Shaik Ameer		35,000.00
	Being amount debited to Instalment received 05-06 and credited to C-109 Shaik Ameer towards earlier Installment receivable 05.06 is reversed.		
	Instal Rec / Receivable 2005-06	35,000.00	
	Being amount debited to Instalment received 05-06 and credited to C-109 Shaik Ameer towards		

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Document Number	Account/Narration	Debit	Credit
	earlier Installment receivable 05.06 is reversed. C - 109 Mr. Shaik Ameer Being amount debited to Instalment received 06-07 and credited to C-109 Shaik Ameer towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	3,78,750.00	3,78,750.00
	Being amount debited to Instalment received 06-07 and credited to C-109 Shaik Ameer towards earlier Installment receivable 06-07 is reversed. C - 110 Mrs.Shaik Karimenusia Being amount debited to Instalment received 05-06 and credited to C-110 Shaik Karimunissa towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2005-06	35,000.00	35,000.00
	Being amount debited to Instalment received 05-06 and credited to C-110 Shaik Karimunissa towards earlier Installment receivable 05.06 is reversed. C - 110 Mrs.Shaik Karimenusia Being amount debited to Instalment received 06-07 and credited to C-110 Shaik Karimunissa towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	3,78,750.00	3,78,750.00
	Being amount debited to Instalment received 06-07 and credited to C-110 Shaik Karimunissa towards earlier Installment receivable 06-07 is reversed. C - 112 Mr.Ganta Srinivas Being amount debited to Instalment received 05-06 and credited to C-112 G.Srinivas towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2005-06	35,000.00	35,000.00
	Being amount debited to Instalment received 05-06 and credited to C-112 G.Srinivas towards earlier Installment receivable 05.06 is reversed. C - 112 Mr.Ganta Srinivas Being amount debited to Instalment received 06-07 and credited to C-112 G.Srinivas towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	3,54,000.00	3,54,000.00
	Being amount debited to Instalment received 06-07 and credited to C-112 G.Srinivas towards earlier	3,54,000.00	

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Document Number	Account/Narration	Debit	Credit
	Installment receivable 06-07 is reversed. C - 113 Mr. G.S.Bhat Being amount debited to Instalment received 05-06 and credited to C-113 S.G.Bhatt towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2005-06	85,000.00	85,000.00
	Being amount debited to Instalment received 05-06 and credited to C-113 S.G.Bhatt towards earlier Installment receivable 05.06 is reversed. C - 113 Mr. G.S.Bhat Being amount debited to Instalment received 06-07 and credited to C-113 S.G.Bhatt towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	10,83,000.00	10,83,000.00
JV 31032008 72	Being amount debited to Instalment received 06-07 and credited to C-113 S.G.Bhatt towards earlier Installment receivable 06-07 is reversed. C - 201 Mrs. Rekha Das Gupta Being amount debited to Instalment received 05-06 and credited to C-201 Rekha Das Gupta towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2005-06	85,000.00	85,000.00
	Being amount debited to Instalment received 05-06 and credited to C-201 Rekha Das Gupta towards earlier Installment receivable 05.06 is reversed. C - 201 Mrs. Rekha Das Gupta Being amount debited to Instalment received 06-07 and credited to C-201 Rekha Das Gupta towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	10,50,500.00	10,50,500.00
	Being amount debited to Instalment received 06-07 and credited to C-201 Rekha Das Gupta towards earlier Installment receivable 06-07 is reversed. C - 202/203 Mr.Prasenjith Singh Roy Being amount debited to Instalment received 06-07 and credited to C-202 / 203 Prasanjit Singh Roy towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	14,38,000.00	14,38,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Instalment received 06-07 and credited to C-202 / 203 Prasanjit Singh Roy towards earlier Installment receivable 06-07 is reversed. C - 205 Mrs.Lorraine Ross		5,67,875.00
	Being amount debited to Instalment received 06-07 and credited to C-205 Lorrain Ross towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	5,67,875.00	
	Being amount debited to Instalment received 06-07 and credited to C-205 Lorrain Ross towards earlier Installment receivable 06-07 is reversed. C - 206 Mr. M.V.Ramana Murthy		60,000.00
	Being amount debited to Instalment received 05-06 and credited to C-206 M.V.Ramana Murthy towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2005-06	60,000.00	
	Being amount debited to Instalment received 05-06 and credited to C-206 M.V.Ramana Murthy towards earlier Installment receivable 05.06 is reversed. C - 206 Mr. M.V.Ramana Murthy		5,34,000.00
	Being amount debited to Instalment received 06-07 and credited to C-206 M.V.Ramana Murthy towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	5,34,000.00	
	Being amount debited to Instalment received 06-07 and credited to C-206 M.V.Ramana Murthy towards earlier Installment receivable 06-07 is reversed. C - 208 Mr.Bhanu Murthy		10,000.00
	Being amount debited to Instalment received 05-06 and credited to C-208 Bhanumurthy towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2005-06	10,000.00	
	Being amount debited to Instalment received 05-06 and credited to C-208 Bhanumurthy towards earlier Installment receivable 05.06 is reversed. C - 208 Mr.Bhanu Murthy		7,34,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31032008 73	Being amount debited to Instalment received 06-07 and credited to C-208 Bhanumurthy towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	7,34,000.00	
	Being amount debited to Instalment received 06-07 and credited to C-208 Bhanumurthy towards earlier Installment receivable 06-07 is reversed. C - 210 Mrs.S.Swarnalata		5,000.00
	Being amount debited to Instalment received 05-06 and credited to C-210 S.Swarnalata towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2005-06	5,000.00	
	Being amount debited to Instalment received 05-06 and credited to C-210 S.Swarnalata towards earlier Installment receivable 05.06 is reversed. C - 210 Mrs.S.Swarnalata		4,80,000.00
	Being amount debited to Instalment received 06-07 and credited to C-210 Swarnalata towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	4,80,000.00	
	Being amount debited to Instalment received 06-07 and credited to C-210 Swarnalata towards earlier Installment receivable 06-07 is reversed. C - 211 Mrs.M.Rama Devi		35,000.00
	Being amount debited to Instalment received 05-06 and credited to C-211 M.Rama Devi towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2005-06	35,000.00	
	Being amount debited to Instalment received 05-06 and credited to C-211 M.Rama Devi towards earlier Installment receivable 05.06 is reversed. C - 211 Mrs.M.Rama Devi		4,27,000.00
	Being amount debited to Instalment received 06-07 and credited to C-211 M.Rama Devi towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	4,27,000.00	
	Being amount debited to Instalment received 06-07 and credited to C-211 M.Rama Devi towards earlier Installment receivable 06-07 is reversed. C - 212 Mr. Rama Sree		35,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31032008 74	Being amount debited to Instalment received 05-06 and credited to C-212 Mrs.V.Rama Sree towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2005-06	35,000.00	
	Being amount debited to Instalment received 05-06 and credited to C-212 Mrs.V.Rama Sree towards earlier Installment receivable 05.06 is reversed. C - 212 Mr. Rama Sree		3,54,000.00
	Being amount debited to Instalment received 06-07 and credited to C-212 Rama Sree towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	3,54,000.00	
	Being amount debited to Instalment received 06-07 and credited to C-212 Rama Sree towards earlier Installment receivable 06-07 is reversed. C - 304/305 Mr. Sumaya & Mr. Anjana Misra		11,18,000.00
	Being amount debited to Instalment received 06-07 and credited to C-304 / 305 Mr.Sumaya Misra towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	11,18,000.00	
	Being amount debited to Instalment received 06-07 and credited to C-304 / 305 Mr.Sumaya Misra towards earlier Installment receivable 06-07 is reversed. C - 306 Mr.Srikanth		60,000.00
	Being amount debited to Instalment received 05-06 and credited to C-306 Mukheera Sreekanth Rao towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2005-06	60,000.00	
	Being amount debited to Instalment received 05-06 and credited to C-306 Mukheera Sreekanth Rao towards earlier Installment receivable 05.06 is reversed. C - 306 Mr.Srikanth		5,91,000.00
	Being amount debited to Instalment received 06-07 and credited to C-306 M.Srikanth Rao towards earlier Installment receivable 06-07 is reversed.		

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Document Number	Account/Narration	Debit	Credit
	Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07 and credited to C-306 M.Srikanth Rao towards earlier Installment receivable 06-07 is reversed.	5,91,000.00	
	C - 307 Mr. S.B.Ranganath Being amount debited to Instalment received 05-06 and credited to C-307 Mr.S.B.Ranganath towards earlier Installment receivable 05.06 is reversed.		60,000.00
	Instal Rec / Receivable 2005-06 Being amount debited to Instalment received 05-06 and credited to C-307 Mr.S.B.Ranganath towards earlier Installment receivable 05.06 is reversed.	60,000.00	
	C - 307 Mr. S.B.Ranganath Being amount debited to Instalment received 06-07 and credited to C-307 S.B.Ranganath towards earlier Installment receivable 06-07 is reversed.		6,31,000.00
	Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07 and credited to C-307 S.B.Ranganath towards earlier Installment receivable 06-07 is reversed.	6,31,000.00	
	C - 308 Praveen Shandhya Being amount debited to Instalment received 06-07 and credited to C-308 Praveen Kumar towards earlier Installment receivable 06-07 is reversed.		10,07,000.00
	Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07 and credited to C-308 Praveen Kumar towards earlier Installment receivable 06-07 is reversed.	10,07,000.00	
	C - 309 Khaja Being amount debited to Instalment received 06-07 and credited to C-309 Mr.M.N.Khaja towards earlier Installment receivable 06-07 is reversed.		6,68,000.00
	Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07 and credited to C-309 Mr.M.N.Khaja towards earlier Installment receivable 06-07 is reversed.	6,68,000.00	
	C - 310 Mrs. S. Saraswathi Bai Being amount debited to Instalment received 06-07 and credited to C-310 Saraswathi Bai towards earlier Installment receivable 06-07 is reversed.		4,85,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31032008 75	Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07 and credited to C-310 Saraswathi Bai towards earlier Installment receivable 06-07 is reversed.	4,85,000.00	
	C - 311 Jadala Uma Rani Being amount debited to Instalment received 06-07 and credited to C-311 Jadala Uma Rani towards earlier Installment receivable 06-07 is reversed.		5,59,000.00
	Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07 and credited to C-311 Jadala Uma Rani towards earlier Installment receivable 06-07 is reversed.	5,59,000.00	
	C - 313 Mr.Jitendra Bhavrani Being amount debited to Instalment received 05-06 and credited to C-313 Jitendra Bhavrani towards earlier Installment receivable 05.06 is reversed.		85,000.00
	Instal Rec / Receivable 2005-06 Being amount debited to Instalment received 05-06 and credited to C-313 Jitendra Bhavrani towards earlier Installment receivable 05.06 is reversed.	85,000.00	
	C - 313 Mr.Jitendra Bhavrani Being amount debited to Instalment received 06-07 and credited to C-313 Jitendra Bhavrani towards earlier Installment receivable 06-07 is reversed.		9,65,000.00
	Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07 and credited to C-313 Jitendra Bhavrani towards earlier Installment receivable 06-07 is reversed.	9,65,000.00	
	C - 402/403 Mr.Samir Paul Being amount debited to Instalment received 06-07 and credited to C-402 / 403 Mr.Samir Paul towards earlier Installment receivable 06-07 is reversed.		10,95,000.00
	Instal Rec / Receivable 2006-07 Being amount debited to Instalment received 06-07 and credited to C-402 / 403 Mr.Samir Paul towards earlier Installment receivable 06-07 is reversed.	10,95,000.00	
	C - 405 Mr.H.Venkata Krishnan Being amount debited to Instalment received 06-07		5,61,000.00

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Document Number	Account/Narration	Debit	Credit
	and credited to C-405 Venkata Krishna towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	5,61,000.00	
	Being amount debited to Instalment received 06-07 and credited to C-405 Venkata Krishna towards earlier Installment receivable 06-07 is reversed. C - 406 Mrs. Rshmikant Desai		6,51,000.00
	Being amount debited to Instalment received 06-07 and credited to C-406 Rashmikant towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	6,51,000.00	
	Being amount debited to Instalment received 06-07 and credited to C-406 Rashmikant towards earlier Installment receivable 06-07 is reversed. C - 408 B.Geeta Rani		9,15,000.00
	Being amount debited to Instalment received 06-07 and credited to C-408 Geetha Ravi towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	9,15,000.00	
	Being amount debited to Instalment received 06-07 and credited to C-408 Geetha Ravi towards earlier Installment receivable 06-07 is reversed. C - 409 Mr.V.Raja Shekar		5,69,000.00
	Being amount debited to Instalment received 06-07 and credited to C-409 Raja Shekhar towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	5,69,000.00	
	Being amount debited to Instalment received 06-07 and credited to C-409 Raja Shekhar towards earlier Installment receivable 06-07 is reversed. C - 410 Md.Masood Ahmed		5,35,000.00
	Being amount debited to Instalment received 06-07 and credited to C-410 Md.Masood Ahmed towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	5,35,000.00	
	Being amount debited to Instalment received 06-07 and credited to C-410 Md.Masood Ahmed towards earlier Installment receivable 06-07 is reversed. C - 411 Jadala Ravi Kumar		5,22,000.00
	Being amount debited to Instalment received 06-07		
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Document Number	Account/Narration	Debit	Credit
	and credited to C-411 Jadala Ravi Kumar towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	5,22,000.00	
	Being amount debited to Instalment received 06-07 and credited to C-411 Jadala Ravi Kumar towards earlier Installment receivable 06-07 is reversed. C - 413 Mr.Utpal Singh		85,000.00
	Being amount debited to Instalment received 05-06 and credited to C-413 Utpal Singh towards earlier Installment receivable 05.06 is reversed. Instal Rec / Receivable 2005-06	85,000.00	
	Being amount debited to Instalment received 05-06 and credited to C-413 Utpal Singh towards earlier Installment receivable 05.06 is reversed. C - 413 Mr.Utpal Singh		9,65,000.00
	Being amount debited to Instalment received 06-07 and credited to C-413 Utpal Singh towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	9,65,000.00	
	Being amount debited to Instalment received 06-07 and credited to C-413 Utpal Singh towards earlier Installment receivable 06-07 is reversed. C - 501 Mr. Jashwanth		12,16,000.00
	Being amount debited to Instalment received 06-07 and credited to C-501 Jaswanth towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	12,16,000.00	
	Being amount debited to Instalment received 06-07 and credited to C-501 Jaswanth towards earlier Installment receivable 06-07 is reversed. C - 502 Mr.Varun .K.Sinha		5,22,000.00
	Being amount debited to Instalment received 06-07 and credited to C-502 Varun K.Sinha towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	5,22,000.00	
	Being amount debited to Instalment received 06-07 and credited to C-502 Varun K.Sinha towards earlier Installment receivable 06-07 is reversed. C - 503 Mr.Varun K.Sinha		5,22,000.00
	Being amount debited to Instalment received 06-07		

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JV 31032008 77	and credited to C-503 Varun K.Sinha towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	5,22,000.00	
	Being amount debited to Instalment received 06-07 and credited to C-503 Varun K.Sinha towards earlier Installment receivable 06-07 is reversed. C - 504 Mr.Vasudev Rao		3,89,500.00
	Being amount debited to Instalment received 06-07 and credited to C-504 M.A.Vasudeva Rao towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	3,89,500.00	
	Being amount debited to Instalment received 06-07 and credited to C-504 M.A.Vasudeva Rao towards earlier Installment receivable 06-07 is reversed. C - 506 Mr. Vinod Kumar		9,51,000.00
	Being amount debited to Instalment received 06-07 and credited to C-506 Vinod Yadlapati towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	9,51,000.00	
	Being amount debited to Instalment received 06-07 and credited to C-506 Vinod Yadlapati towards earlier Installment receivable 06-07 is reversed. C - 507 Mr.S.S.Ramaraju		7,79,000.00
	Being amount debited to Instalment received 06-07 and credited to C-507 S.S.Rama Raju towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	7,79,000.00	
	Being amount debited to Instalment received 06-07 and credited to C-507 S.S.Rama Raju towards earlier Installment receivable 06-07 is reversed. C - 509 C.V.Vidyulatha		7,26,000.00
	Being amount debited to Instalment received 06-07 and credited to C-509 C.V.R.Vidyulatha towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	7,26,000.00	
	Being amount debited to Instalment received 06-07 and credited to C-509 C.V.R.Vidyulatha towards earlier Installment receivable 06-07 is reversed. C - 511 Mr.Maxwell		5,00,000.00
Being amount debited to Instalment received 06-07			

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JV 31032008 78	and credited to C-511 Maxwell towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	5,00,000.00	
	Being amount debited to Instalment received 06-07 and credited to C-511 Maxwell towards earlier Installment receivable 06-07 is reversed. C - 512 Mr.C.Sanjeeva Reddy		7,00,000.00
	Being amount debited to Instalment received 06-07 and credited to C-512 Sanjeeva Reddy towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	7,00,000.00	
	Being amount debited to Instalment received 06-07 and credited to C-512 Sanjeeva Reddy towards earlier Installment receivable 06-07 is reversed. C - 513 C.Arudra Kumar		13,65,000.00
	Being amount debited to Instalment received 06-07 and credited to C-513 C.Arudra Kumar towards earlier Installment receivable 06-07 is reversed. Instal Rec / Receivable 2006-07	13,65,000.00	
	Being amount debited to Instalment received 06-07 and credited to C-513 C.Arudra Kumar towards earlier Installment receivable 06-07 is reversed. D - 102 Velivela Ramesh Babu	4,93,000.00	
	Being amount debited to D-102 Mr.Velivela Ramesh Babu & Credited to Installment receivable 2007-08 Instal Rec / Receivable 2007-08		4,93,000.00
	Being amount debited to D-102 Mr.Velivela Ramesh Babu & Credited to Installment receivable 2007-08 D - 106 K.lakshmi	3,27,500.00	
	Being amount debited to D-106 K.Lakshmi & Credited to Installment receivable 2007-08 Instal Rec / Receivable 2007-08		3,27,500.00
	Being amount debited to D-106 K.Lakshmi & Credited to Installment receivable 2007-08 D - 108 Mr.Basu	7,27,000.00	
Being amount debited to D-108 Anamika Basu & Credited to Installment receivable 2007-08 Instal Rec / Receivable 2007-08		7,27,000.00	

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	Being amount debited to D-108 Anamika Basu & Credited to Installment receivable 2007-08		
	D - 109 Mrs Jaya Sree	4,87,000.00	
	Being amount debited to D-109 Mrs.Jayashree & Credited to Installment receivable 2007-08		
	Instal Rec / Receivable 2007-08		4,87,000.00
	Being amount debited to D-109 Mrs.Jayashree & Credited to Installment receivable 2007-08		
	D - 203 Mrs.Uma Devi	9,27,000.00	
	Being amount debited to D-203 Uma Devi & Credited to Installment receivable 2007-08		
	Instal Rec / Receivable 2007-08		9,27,000.00
	Being amount debited to D-203 Uma Devi & Credited to Installment receivable 2007-08		
	D - 204 Mr.Monish Saxena	5,63,000.00	
	Being amount debited to D-204 Monish Saxena & Credited to Installment receivable 2007-08		
	Instal Rec / Receivable 2007-08		5,63,000.00
	Being amount debited to D-204 Monish Saxena & Credited to Installment receivable 2007-08		
	D - 206 / 207 Komali Avdhani	6,62,000.00	
	Being amount debited to D-206/207 K.Avdhani & Credited to Installment receivable 2007-08		
	Instal Rec / Receivable 2007-08		6,62,000.00
	Being amount debited to D-206/207 K.Avdhani & Credited to Installment receivable 2007-08		
	D - 208 Gauri Prasad	1,48,000.00	
	Being amount debited to D-208 V.Gouri Prasad & Credited to Installment receivable 2007-08		
	Instal Rec / Receivable 2007-08		1,48,000.00
	Being amount debited to D-208 V.Gouri Prasad & Credited to Installment receivable 2007-08		
JV 31032008 79	D - 302 Mr.Jeetendra Agarwal	5,10,000.00	
	Being amount debited to D-302 Jeetendra Agarwal & Credited to Installment receivable 2007-08		
	Instal Rec / Receivable 2007-08		5,10,000.00
	Being amount debited to D-302 Jeetendra Agarwal & Credited to Installment receivable 2007-08		
	D - 303 K.Narasimha Chari	4,64,376.00	
	Being amount debited to D-303 K.Narasimha Chary		

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Document Number	Account/Narration	Debit	Credit
	& Credited to Installment receivable 2007-08 Instal Rec / Receivable 2007-08 Being amount debited to D-303 K.Narasimha Chary		4,64,376.00
	& Credited to Installment receivable 2007-08 D - 308Mrs. Neeraja Singhaniania Being amount debited to D-308 Mrs.Neerja Singhal	5,10,000.00	
	& Credited to Installment receivable 2007-08 Instal Rec / Receivable 2007-08 Being amount debited to D-308 Mrs.Neerja Singhal		5,10,000.00
	& Credited to Installment receivable 2007-08 D - 402 Mr.Chandra shekhar Being amount debited to D-402 Chandra shekhar	4,83,000.00	
	& Credited to Installment receivable 2007-08 Instal Rec / Receivable 2007-08 Being amount debited to D-402 Chandra shekhar		4,83,000.00
	& Credited to Installment receivable 2007-08 D - 403 Dr.B.V.R.Sharma Being amount debited to D-403 B.V.Sharma &	4,83,000.00	
	Credited to Installment receivable 2007-08 Instal Rec / Receivable 2007-08 Being amount debited to D-403 B.V.Sharma &		4,83,000.00
	Credited to Installment receivable 2007-08 D - 406 Mr.Yadlapati Venkateswar Rao Being amount debited to D-406 Y.Venkateshwara	3,73,000.00	
	Rao & Credited to Installment receivable 2007-08 Instal Rec / Receivable 2007-08 Being amount debited to D-406 Y.Venkateshwara		3,73,000.00
	Rao & Credited to Installment receivable 2007-08 D - 503 Mr.Ashwin Kumar Being amount debited to D-503 Mr.Ashwin Kumar	1,45,000.00	
	& Credited to Installment receivable 2007-08 Instal Rec / Receivable 2007-08 Being amount debited to D-503 Mr.Ashwin Kumar		1,45,000.00
	& Credited to Installment receivable 2007-08 D - 505 Mr.Mohammad Z Being amount debited to D-505 Md. Ziauddin &	6,41,000.00	
	Credited to Installment receivable 2007-08 Instal Rec / Receivable 2007-08 Being amount debited to D-505 Md. Ziauddin &		6,41,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31032008 80	Credited to Installment receivable 2007-08 D - 307 Mrs.Srilata Srivastava	4,75,856.00	
	Being amount debited to D-307 Mrs Srilata Srivastav & credited to Installment receivable 2007-08		
	Instal Rec / Receivable 2007-08		4,75,856.00
	Being amount debited to D-307 Mrs Srilata Srivastav & credited to Installment receivable 2007-08		
	D - 506/507 Mr.G.Praveen	8,59,000.00	
	Being amount debited to D-506 / 507 G.Praveen & Credited to Installment receivable 2007-08		
	Instal Rec / Receivable 2007-08		8,59,000.00
	Being amount debited to D-506 / 507 G.Praveen & Credited to Installment receivable 2007-08		
	D - 509 G.S.Sarma	5,94,284.00	
	Being amount debited to D-509 G.S.Sarma & Credited to Installment receivable 2007-08		
	Instal Rec / Receivable 2007-08		5,94,284.00
	Being amount debited to D-509 G.S.Sarma & Credited to Installment receivable 2007-08		
	E - 101 V.Dhana Lakshmi	1,64,250.00	
	Being amount debited to E-101 V.Dhana Lakshmi & Credited to Installment receivable 2007-08		
	Instal Rec / Receivable 2007-08		1,64,250.00
	Being amount debited to E-101 V.Dhana Lakshmi & Credited to Installment receivable 2007-08		
E - 103 Mr.Shiv Shanker Kota	9,04,568.00		
Being amount debited to E-103 Mr.Kota Shiv Shanker & Credited to Installment receivable 2007-08			
Instal Rec / Receivable 2007-08		9,04,568.00	
Being amount debited to E-103 Mr.Kota Shiv Shanker & Credited to Installment receivable 2007-08			
E - 104 Kalyan	2,64,750.00		
Being amount debited to E-104 G.Kalyan Chakravarthy & Credited to Installment receivable 2007-08			
Instal Rec / Receivable 2007-08		2,64,750.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to E-104 G.Kalyan Chakravarthy & Credited to Installment receivable 2007-08		
	E - 105 Vijaya Raghavan	7,99,000.00	
	Being amount debited to E-105 Vijay Raghavan & Credited to Installment receivable 2007-08		
	Instal Rec / Receivable 2007-08		7,99,000.00
	Being amount debited to E-105 Vijay Raghavan & Credited to Installment receivable 2007-08		
	E - 107 Mr.Ramachander Rao	2,85,000.00	
	Being amount debited to E-107 Ramachander Rao & Credited to Installment receivable 2007-08		
	Instal Rec / Receivable 2007-08		2,85,000.00
	Being amount debited to E-107 Ramachander Rao & Credited to Installment receivable 2007-08		
	E - 108/109 Mr.B.R.Sanjeev Reddy	1,65,000.00	
	Being amount debited to E-108 / 109 Sanjeev Reddy & Credited to Installment receivable 2007-08		
	Instal Rec / Receivable 2007-08		1,65,000.00
	Being amount debited to E-108 / 109 Sanjeev Reddy & Credited to Installment receivable 2007-08		
JV 31032008 81	E - 111 Mr.Ravuri Sreenivasa Rao	1,44,750.00	
	Being amount debited to E-111 R.Sreenivasa Rao & Credited to Installment receivable 2007-08		
	Instal Rec / Receivable 2007-08		1,44,750.00
	Being amount debited to E-111 R.Sreenivasa Rao & Credited to Installment receivable 2007-08		
	E - 112 Mr.Srinivas	4,26,500.00	
	Being amount debited to E-112 Mr.Srinivas & Credited to Installment receivable 2007-08		
	Instal Rec / Receivable 2007-08		4,26,500.00
	Being amount debited to E-112 Mr.Srinivas & Credited to Installment receivable 2007-08		
	E - 115 Pullipaka Madhav	11,22,000.00	
	Being amount debited to E-115 Pullipaka Madhave & Credited to Installment receivable 2007-08		
	Instal Rec / Receivable 2007-08		11,22,000.00
	Being amount debited to E-115 Pullipaka Madhave		

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Document Number	Account/Narration	Debit	Credit
	& Credited to Installment receivable 2007-08 E - 201 Mr. B.V.S.Sarma Being amount debited to E-201 BVS Sarma & Credited to Installment receivable 2007-08 Instal Rec / Receivable 2007-08	1,74,450.00	1,74,450.00
	Being amount debited to E-201 BVS Sarma & Credited to Installment receivable 2007-08 Instal Rec / Receivable 2007-08		
	Being amount debited to E-201 BVS Sarma & Credited to Installment receivable 2007-08 E - 202 Mr.T.Siva Rupa Kumar	6,99,428.00	
	Being amount debited to E-202 T.Siva Rupa Kumar & Credited to Installment receivable 2007-08 Instal Rec / Receivable 2007-08		6,99,428.00
	Being amount debited to E-202 T.Siva Rupa Kumar & Credited to Installment receivable 2007-08 E - 203 Suhasini	2,55,000.00	
	Being amount debited to E-203 Suhasini Shome & Credited to Installment receivable 2007-08 Instal Rec / Receivable 2007-08		2,55,000.00
	Being amount debited to E-203 Suhasini Shome & Credited to Installment receivable 2007-08 E - 204 K.Anand Rao	10,18,856.00	
	Being amount debited to E-204 Anand Rao & Credited to Installment receivable 2007-08 Instal Rec / Receivable 2007-08		10,18,856.00
	Being amount debited to E-204 Anand Rao & Credited to Installment receivable 2007-08 E - 206 Mr.Ajay Kumar Sinha	7,10,000.00	
	Being amount debited to E-206 Ajith Kumar Sinha & Credited to Installment receivable 2007-08 Instal Rec / Receivable 2007-08		7,10,000.00
	Being amount debited to E-206 Ajith Kumar Sinha & Credited to Installment receivable 2007-08 E - 207/208 Mr.Gopala Krishna	5,80,500.00	
	Being amount debited to E-207/208 G.A.Gopala Krishna & Credited to Installment receivable 2007-08 Instal Rec / Receivable 2007-08		5,80,500.00
	Being amount debited to E-207/208 G.A.Gopala Krishna & Credited to Installment receivable 2007-08 E - 210 P.Prabhkar	5,75,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to E-210 P.Prabhakar & Credited to Installment receivable 2007-08 Instal Rec / Receivable 2007-08		5,75,000.00
	Being amount debited to E-210 P.Prabhakar & Credited to Installment receivable 2007-08 E - 213 Mr.Uday Mohan Kapoor	4,45,500.00	
	Being amount debited to E-213 Uday Mohan Kapoor & Credited to Installment receivable 2007-08 Instal Rec / Receivable 2007-08		4,45,500.00
	Being amount debited to E-213 Uday Mohan Kapoor & Credited to Installment receivable 2007-08 E - 301 P.L.Krishna	9,82,000.00	
	Being amount debited to E-301 PLH.Krishna & Credited to Installment receivable 2007-08 Instal Rec / Receivable 2007-08		9,82,000.00
	Being amount debited to E-301 PLH.Krishna & Credited to Installment receivable 2007-08 E - 303 Mr.V.Nagavardhan Rao	9,25,712.00	
	Being amount debited to E-303 V.Nagavardhan Rao & Credited to Installment receivable 2007-08 Instal Rec / Receivable 2007-08		9,25,712.00
	Being amount debited to E-303 V.Nagavardhan Rao & Credited to Installment receivable 2007-08 E - 305 K.Nageshwar Rao	8,40,500.00	
	Being amount debited to E-305 K.Nageshwar Rao & Credited to Installment receivable 2007-08 Instal Rec / Receivable 2007-08		8,40,500.00
	Being amount debited to E-305 K.Nageshwar Rao & Credited to Installment receivable 2007-08 E - 307 Adilakshmi	2,92,500.00	
	Being amount debited to E-307 J.Adi Lakshmi & Credited to Installment receivable 2007-08 Instal Rec / Receivable 2007-08		2,92,500.00
	Being amount debited to E-307 J.Adi Lakshmi & Credited to Installment receivable 2007-08 E - 309 Mr.Shazed Lehry	4,68,800.00	
	Being amount debited to E-309 Shazed lahari & Credited to Installment receivable 2007-08		

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Document Number	Account/Narration	Debit	Credit
JV 31032008 83	Instal Rec / Receivable 2007-08 Being amount debited to E-309 Shazed lahari & Credited to Installment receivable 2007-08		4,68,800.00
	E - 310 Mr.Mohd.Zeaul Haq Being amount debited to E-310 Md Zeaullhaq & Credited to Installment receivable 2007-08	2,67,000.00	
	Instal Rec / Receivable 2007-08 Being amount debited to E-310 Md Zeaullhaq & Credited to Installment receivable 2007-08		2,67,000.00
	E - 311 Ambarish Deshmukh Being amount debited to E-311 Ambarish Deshmukh & Credited to Installment receivable 2007-08	7,11,000.00	
	Instal Rec / Receivable 2007-08 Being amount debited to E-311 Ambarish Deshmukh & Credited to Installment receivable 2007-08		7,11,000.00
	E - 401 Gorja Prasad Being amount debited to E-401 Mr.Gorja Prasad & Credited to Installment receivable 2007-08	1,98,000.00	
	Instal Rec / Receivable 2007-08 Being amount debited to E-401 Mr.Gorja Prasad & Credited to Installment receivable 2007-08		1,98,000.00
	E - 402 Mr.Sridhar Karana Being amount debited to E-402 Mr.Sreedhar Karanam & Credited to Installment receivable 2007-08	1,94,100.00	
	Instal Rec / Receivable 2007-08 Being amount debited to E-402 Mr.Sreedhar Karanam & Credited to Installment receivable 2007-08		1,94,100.00
	E - 404 Madduri Kalyani Being amount debited to E-404 Madduri Kalyani & Credited to Installment receivable 2007-08	9,25,712.00	
	Instal Rec / Receivable 2007-08 Being amount debited to E-404 Madduri Kalyani & Credited to Installment receivable 2007-08		9,25,712.00
	E - 405 Mr.K.V.S.K.Shastry Being amount debited to E-405 KVSK.Shastry & Credited to Installment receivable 2007-08	8,10,000.00	

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Document Number	Account/Narration	Debit	Credit
	Instal Rec / Receivable 2007-08		8,10,000.00
	Being amount debited to E-405 KVSK.Shastry & Credited to Installment receivable 2007-08		
	E - 406 Mr.Bharath Togarath	2,55,750.00	
	Being amount debited to E-406 Bharath Togarathi & Credited to Installment receivable 2007-08		
	Instal Rec / Receivable 2007-08		2,55,750.00
	Being amount debited to E-406 Bharath Togarathi & Credited to Installment receivable 2007-08		
	E - 408/409 P.Sailaja	5,80,500.00	
	Being amount debited to E-408/409 P.Shailaja & Credited to Installment receivable 2007-08		
	Instal Rec / Receivable 2007-08		5,80,500.00
	Being amount debited to E-408/409 P.Shailaja & Credited to Installment receivable 2007-08		
JV 31032008 84	E - 410 Mr.P.Uma Devi	2,92,500.00	
	Being amount debited to E-410 M.Rama Rao & Credited to Installment receivable 2007-08		
	Instal Rec / Receivable 2007-08		2,92,500.00
	Being amount debited to E-410 M.Rama Rao & Credited to Installment receivable 2007-08		
	E - 411 P.Sirisha	4,45,000.00	
	Being amount debited to E-411 P.Sirisha & Credited to Installment receivable 2007-08		
	Instal Rec / Receivable 2007-08		4,45,000.00
	Being amount debited to E-411 P.Sirisha & Credited to Installment receivable 2007-08		
	E - 412 Mr.Dinakar Kadam	4,98,284.00	
	Being amount debited to E-412 Dinakar Kadam & Credited to Installment receivable 2007-08		
	Instal Rec / Receivable 2007-08		4,98,284.00
	Being amount debited to E-412 Dinakar Kadam & Credited to Installment receivable 2007-08		
	E - 414 Mr.Ajay Mohan Kapoor	5,09,140.00	
	Being amount debited to E-414 Ajay Mohan Kapoor & Credited to Installment receivable 2007-08		
	Instal Rec / Receivable 2007-08		5,09,140.00
	Being amount debited to E-414 Ajay Mohan Kapoor & Credited to Installment receivable 2007-08		
	E - 502 Mr.Sudhakar Babu	1,86,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to E-502 K.Sudhakar Babu & Credited to Installment receivable 2007-08 Instal Rec / Receivable 2007-08		1,86,000.00
	Being amount debited to E-502 K.Sudhakar Babu & Credited to Installment receivable 2007-08 E - 504 S.Raj Kumar	13,60,000.00	
	Being amount debited to E-504 Raj Kumar Shivnani & Credited to Installment receivable 2007-08 Instal Rec / Receivable 2007-08		13,60,000.00
	Being amount debited to E-504 Raj Kumar Shivnani & Credited to Installment receivable 2007-08 E - 505 Mr.V.V.Rama Krishna	10,93,140.00	
	Being amount debited to E-505 V.V.RamaKrishna & Credited to Installment receivable 2007-08 Instal Rec / Receivable 2007-08		10,93,140.00
	Being amount debited to E-505 V.V.RamaKrishna & Credited to Installment receivable 2007-08 E - 507 / 508 G.V.Rama Murthy	9,44,000.00	
	Being amount debited to E-507/508 G.V.Ramana Murthy & Credited to Installment receivable 2007-08 Instal Rec / Receivable 2007-08		9,44,000.00
JV 31032008 85	Being amount debited to E-507/508 G.V.Ramana Murthy & Credited to Installment receivable 2007-08 E - 509 T.Shailendra	6,69,000.00	
	Being amount debited to E-509 Mrs.Savita Anand & Credited to Installment receivable 2007-08 Instal Rec / Receivable 2007-08		6,69,000.00
	Being amount debited to E-509 Mrs.Savita Anand & Credited to Installment receivable 2007-08 E - 513 Mr.Shiv Prasad	5,74,280.00	
	Being amount debited to E-513 Shiva Prasad & Credited to Installment receivable 2007-08 Instal Rec / Receivable 2007-08		5,74,280.00
JV 31032008 86	Being amount debited to E-513 Shiva Prasad & Credited to Installment receivable 2007-08 Booking Amount Forefeted		5,000.00
	Being amount credited to Forefited account & debited to Customer account towards cancellation charges for E - 509. Mrs.Savitha Anand E - 509	5,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032008 87	Being amount credited to Forefited account & debited to Customer account towards cancellation charges for E - 509. Service tax Being amount credited to Service tax & Debited to Sri Sai Builders Constructions account towards S.T. for constructions Receipts. Sri Sai Builders Construction Account	2,61,464.00	2,61,464.00
	Being amount credited to Service tax & Debited to Sri Sai Builders Constructions account towards S.T. for constructions Receipts. TDS - Sri Sai Builders Being amount deducted towards TDS @ 2.266% on constructions Receipts. Sri Sai Builders Construction Account	1,51,182.00	1,51,182.00
JV 31032008 88	Being amount deducted towards TDS @ 2.266% on constructions Receipts. Booking Amount Forefeted Being amount credited to Forefited account & debited to Customer towards cancellation charges. Mr.G.Sunil Kumar E - 103	7,500.00	7,500.00
	Being amount credited to Forefited account & debited to Customer towards cancellation charges. E - 203 Suhasini Being amount credited to E - 203 account & debited to Mr. G. Sunil Kumar towards amount transferred. Mr.G.Sunil Kumar E - 103	7,500.00	7,500.00
JV 31032008 89	Being amount credited to E - 203 account & debited to Mr. G. Sunil Kumar towards amount transferred. Booking Amount Forefeted		10,000.00
	Being amount credited to Forefited account & debited to Hymavathi C - 202/203 towards cancellation charges. Hymavathi C - 202/203	10,000.00	
JV 31032008 90	Being amount credited to Forefited account & debited to Hymavathi C - 202/203 towards cancellation charges. Booking Amount Forefeted		5,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31032008 91	Being amount credited to Forefited account & debited to Sanjay Kakkar B - 513 towards cancellation charges. Sanjay Kakkar B - 513 Being amount credited to Forefited account & debited to Sanjay Kakkar B - 513 towards cancellation charges. Booking Amount Forefited	5,000.00	15,000.00
JV 31032008 92	Being amount credited to Forefited account & debited to Mrs. Y Anita towards cancellation charges. Mrs. Y Anita C - 201 Being amount credited to Forefited account & debited to Mrs. Y Anita towards cancellation charges. Booking Amount Forefited	15,000.00	10,000.00
JV 31032008 93	Being amount credited to Forefited account & debited to Anjaneyulu D - 203 towards cancellation charges. Anjaneyulu D - 203 Being amount credited to Forefited account & debited to Anjaneyulu D - 203 towards cancellation charges. Booking Amount Forefited	10,000.00	10,000.00
JV 31032008 94	Being amount credited to Forefited account & debited to Joseph Juan D - 203 towards cancellation charges. Joseph Juan D - 203 Being amount credited to Forefited account & debited to Joseph Juan D - 203 towards cancellation charges. Booking Amount Forefited	10,000.00	15,000.00
JV 31032008 95	Being amount credited to Forefited account & debited to Venkat Krishna E-301/401 towards cancellation charges. Venkat Krishna E - 301/401 Being amount credited to Forefited account & debited to Venkat Krishna E-301/401 towards cancellation charges. Booking Amount Forefited	15,000.00	10,000.00
	Being amount credited to Forefited account & debited to Sharat Kumar C - 309 towards		

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Document Number	Account/Narration	Debit	Credit
JV 31032008 96	cancellation charges. Sharat Kumar C - 309 Being amount credited to Forefited account & debited to Sharat Kumar C - 309 towards cancellation charges. Booking Amount Forefeted Being amount credited to Forefited account & debited to Venkat Swamy towards cancellation charges. Venkat Swamy - C 313 Being amount credited to Forefited account & debited to Venkat Swamy towards cancellation charges.	10,000.00 15,000.00	15,000.00
JV 31032008 97	Booking Amount Forefeted Being amount credited to Forefited account & debited to Vijay Agarwal C 506 towards cancellation charges. Vijay Agarwal C - 506 Being amount credited to Forefited account & debited to Vijay Agarwal C 506 towards cancellation charges.	10,000.00	10,000.00
JV 31032008 98	Booking Amount Forefeted Being amount credited to Forefited account & debited to K. Sarala A 512 towards cancellation charges. K.Sarala A - 512 Being amount credited to Forefited account & debited to K. Sarala A 512 towards cancellation charges.	15,000.00	15,000.00
JV 31032008 99	Booking Amount Forefeted Being amount credited to Booking amount forefited & debited to B-114 towards cancellation charges. Mrs. Vijaya Lakshmi (SSB) - B -114 Being amount credited to Booking amount forefited & debited to B-114 towards cancellation charges.	25,000.00	25,000.00
JV 31032008 100	C - 108 Mr.A.Samba Shiva Rao Being amount debited to C-108 A. Sambasiva Rao & Credited to Extra spectts towards Furniture made on Flat.	58,274.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032008 101	Extra Spects. Being amount debited to C-108 A. Sambasiva Rao & Credited to Extra spectes towards Furniture made on Flat.		58,274.00
	A - 102 Mr. B.Srinivas Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	10,338.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		10,338.00
	A - 103 Mr. Debarbath Dey Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	23,568.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		23,568.00
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	1,904.00	
	A - 104 Mr.Jaisimha Kadambi Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		1,904.00
	A - 105 Srenesh Mallan Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	13,452.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		13,452.00
	A - 107 Mr.K.P.Sreejith Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	14,892.00	

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Document Number	Account/Narration	Debit	Credit
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		14,892.00
	A - 108 Mr.Rama Krishna Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	4,967.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		4,967.00
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	627.00	
	A - 109 D.Narasimha Raju Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		627.00
	A - 110 Madhavee Eshwar Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	11,014.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		11,014.00
	A - 113 Mr.Thoguru Raju Suman Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		583.00
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	583.00	
	A - 114 Mr.Dharmendra Singh Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	48.00	

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Document Number	Account/Narration	Debit	Credit
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		48.00
	A - 115 Vijay Shankar Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	17,366.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		17,366.00
	A - 201 Mr. G.Hari Swaroop Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	8,614.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		8,614.00
	A - 203 Enertech P.Ltd Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	23,779.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		23,779.00
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	1,084.00	
	A - 204 Ms. Veni Menon Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		1,084.00
	A - 205 Mr. C.K.Sinha Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	2,447.00	

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Document Number	Account/Narration	Debit	Credit
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		2,447.00
	A - 206 Mrs.J.Sai Vardhan Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	8,015.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		8,015.00
	A - 208 Mrs.Ruchika Mittal Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	9,246.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		9,246.00
	A - 210 Mrs.Deepa Mittal Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	9,246.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		9,246.00
	A - 211 Mr. Pradeep Mittal Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	9,246.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		9,246.00
	A - 214 Sampath Krishna Dasetty Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	19,325.00	

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Document Number	Account/Narration	Debit	Credit
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		19,325.00
	A - 215 Mrs. Meena Desai Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	23,402.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		23,402.00
	A - 301 Mr. S. Sridhar Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	8,508.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		8,508.00
	A - 304 Mr. Dilip J. Thomas Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	12,350.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		12,350.00
	A - 306 Ms. Enertech P.Ltd Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	13,550.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		13,550.00
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	868.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032008 102	A - 308/309 Mr.Hanumanth Prasad Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		868.00
	A - 312 Mr. Ismail Sheikh Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	23,484.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		23,484.00
	A - 313 Mrs. Sushila Baid Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	19,421.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		19,421.00
	A - 314 Mrs. Rashmi Binaykia Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	15,165.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		15,165.00
	A - 315 Mr. P. Bal Reddy Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	24,466.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		24,466.00
	A - 401 Mrs. Krishnaveni Being amount debited to Customer & Credited to Service tax towards provisional estimate for service	16,654.00	

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Document Number	Account/Narration	Debit	Credit
	tax. Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		16,654.00
	A - 403 Mrs. Sunita Kothari Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	15,165.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		15,165.00
	A - 405 Mr. Prasant Jain Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	12,504.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		12,504.00
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	1,419.00	
	A - 406 Mr. Vishal Bagree Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		1,419.00
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	1,419.00	
	A - 407 Mr. Parag Bhagat Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		1,419.00
	A - 408 & 409 Lio D Cruz Being amount debited to Customer & Credited to Service tax towards provisional estimate for service	10,398.00	

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Document Number	Account/Narration	Debit	Credit
	tax. Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		10,398.00
	A - 410 Mr.Prashant Kumar Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		215.00
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	215.00	
	A - 412/413 Mrs.T.Jyothi Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	38,514.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		38,514.00
	A - 502 Mrs.Kanta Bala Vijayasri Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	17,625.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		17,625.00
	A - 503 Avinash Malurya Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	32,730.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		32,730.00
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service	1,689.00	

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Document Number	Account/Narration	Debit	Credit
	tax. A - 505 Mr.Abhishek Diwan Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		1,689.00
	A - 506 Yalavarthi Nagamani Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	16,185.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		16,185.00
	A - 507 Mr.Praveen Kumar Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	424.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		424.00
	A - 508/509 Madhavi Shrivastava Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	11,865.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		11,865.00
	A - 510 Dasari Mallikarjuna Swamy Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	11,619.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		11,619.00
	A - 512 Mr.B.K.Sudhakar Reddy Being amount debited to Customer & Credited to	29,670.00	

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Document Number	Account/Narration	Debit	Credit
	Service tax towards provisional estimate for service tax. Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		29,670.00
	A - 513 Jagannadha Rao Pochiraju Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	28,606.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		28,606.00
	A - 514 Nitin Chandra Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	16,437.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		16,437.00
	B - 102 Mr.P.Ramesh Acharya Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	7,762.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		7,762.00
	B - 104 Mrs.Sowjanya Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	870.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		870.00
	B - 105 Mr. Vinayak Deshmuk	8,687.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032008 103	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax		8,687.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax	1,603.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. B - 107 Mr. Navin Kumar Dubey		1,603.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. B - 108 Mrs. Ila R.t Desai	4,841.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax		4,841.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. B - 109 Mr. Madhusudhan Reddy	10,180.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax		10,180.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax	2,477.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. B - 110 Mr. Arun Bhaskaran		2,477.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. B - 112 Mr. Veluchamy	7,561.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax		7,561.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. B - 116 Mr. A.R. Sen	2,675.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax		2,675.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. B - 118 Mr. K.Raja	552.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax		552.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. B - 201 Mr.Momita Upadhayaya	12,601.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax		12,601.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. B - 202 Mr.Ajit Kumar Ghosh	5,939.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax		5,939.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax	791.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. B - 203 Mr.B.V.Rama Sharma		791.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax	401.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. B - 207 Mr.M.Ashok		401.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. B - 208 Mr.P.S.N.Raju	10,656.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax		10,656.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. B - 210 & 211 Mr.B.A.S.Raju	9,882.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax		9,882.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. B - 214 Mr. Shashi Kiran & Mrs. Shanthi	10,618.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax		10,618.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		

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Document Number	Account/Narration	Debit	Credit
	B - 215 Mr. Ashok Kumar Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax	8,288.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax		8,288.00
	B - 217 Mr.K.Chakradhar Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax	9,534.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax		9,534.00
	B - 301 Mrs.P.Savitri Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax	1,558.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax		1,558.00
	B - 303 Mr.Y.Venkatachalam Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax	5,606.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax		5,606.00
	B - 304 Mrs.Jaya Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax	13,419.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax		13,419.00

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Document Number	Account/Narration	Debit	Credit
	B - 305 Mr.Jogender Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax	13,419.00	13,419.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. B - 308 Mr. G.T. Naidu Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax	11,643.00	11,643.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. B - 309 Mrs. Vljaya Mary Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax	6,430.00	6,430.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. B - 314 Mr.Dinakar Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax	17,175.00	17,175.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. B - 315 Srinivas Reddy/Anjana Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax	36.00	36.00

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Document Number	Account/Narration	Debit	Credit
JV 31032008 104	B - 318 Mr. Bhaskar Reddy Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax	21,436.00	21,436.00
	B - 402 Mr. Shenod Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax	12,216.00	12,216.00
	B - 403 Mr. Jagdish Patel Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax	12,601.00	12,601.00
	B - 404 Mrs. Rekha Patel Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax	12,601.00	12,601.00
	B - 405 Mrs. Hansa Patel Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax	12,601.00	12,601.00

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Document Number	Account/Narration	Debit	Credit
	B - 406 Mr. Bharath Patel Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax	6,258.00	6,258.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. B - 410 /411 Mrs. KantaRatnam Patnaik	764.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax		764.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. B - 412 Mr.Abhinav Sharma	6,196.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax		6,196.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. B - 416 Mr.P.Lakshmi Reddy	4,497.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax		4,497.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax	3,125.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. B - 417 Mr.B.Gangadhar Raju		3,125.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service		

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Document Number	Account/Narration	Debit	Credit
	tax. B - 418 Mr.Rajesh Khanna Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	14,414.00	14,414.00
	B - 502 Ruchi Sodhani Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	13,526.00	13,526.00
	B - 503 Dr. Gopal Das Gurani Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	4,932.00	4,932.00
	B - 504 Mrs. Anju Patel Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	4,124.00	4,124.00
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. B - 505 Hariat Patrica Being amount debited to Customer & Credited to Service tax towards provisional estimate for service	2,215.00	2,215.00

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Document Number	Account/Narration	Debit	Credit
	tax. B - 506 Mr.B.Shravan Patel Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	5,775.00	5,775.00
	B - 507 Subhadra Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	18,705.00	18,705.00
	B - 509 Mrs. Aruna Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	10,652.00	10,652.00
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	1,701.00	1,701.00
	B - 510 Patanjali Rao Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	9,361.00	9,361.00
	B - 511 Mr.GopalRao Upadrasta Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service	9,361.00	9,361.00

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Document Number	Account/Narration	Debit	Credit
	tax. B - 513 Poornima Jayanty Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	10,965.00	10,965.00
	B - 515 Mr.Sunil Kumar Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	18,373.00	18,373.00
	B - 517 Mr.Madhu Sudan Agarwal Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	29,670.00	29,670.00
	B - 518 Mrs.Bhavana Ramesh Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	25,497.00	25,497.00
	C - 108 Mr.A.Samba Shiva Rao Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax Being amount debited to Customer & Credited to	412.00	412.00

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Document Number	Account/Narration	Debit	Credit
JV 31032008 105	Service tax towards provisional estimate for service tax. C - 210 Mrs.S.Swarnalata Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	5,746.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		5,746.00
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		2,182.00
	C - 310 Mrs. S. Saraswathi Bai Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	2,182.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	1,087.00	
	C - 402/403 Mr.Samir Paul Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		1,087.00
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		1,920.00
	C - 502 Mr.Varun .K.Sinha Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	1,920.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		1,435.00
	C - 503 Mr.Varun K.Sinha Being amount debited to Customer & Credited to	1,435.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032008 106	Service tax towards provisional estimate for service tax. Service tax	1,104.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. C - 507 Mr.S.S.Ramaraju		1,104.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax	1,428.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. C - 512 Mr.C.Sanjeeva Reddy		1,428.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. Service tax	13,676.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. C - 101 Mrs. G.S.R.Lakshmi		13,676.00
	Service tax	13,676.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. C - 102 / 103 Mr. Y.Suresh Kumar		9,828.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. Service tax	9,828.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. C - 105 Mr. Rajendra Lodha		4,466.00
	Service tax	4,466.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. C - 107 Mr.N.Surender Raj		8,612.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. Service tax	8,612.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. C - 109 Mr. Shaik Ameer		5,373.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. Service tax	5,373.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. C - 110 Mrs.Shaik Karimenuasia		5,373.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. Service tax	5,373.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. C - 112 Mr.Ganta Srinivas		2,804.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. Service tax	2,804.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. C - 113 Mr. G.S.Bhat		17,861.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. Service tax	17,861.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. C - 201 Mrs. Rekha Das Gupta		12,869.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. Service tax	12,869.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. C - 202/203 Mr.Prasenjith Singh		7,291.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. Service tax	7,291.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. C - 205 Mrs.Lorraine Ross		7,329.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. Service tax	7,329.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. C - 206 Mr. M.V.Ramana Murthy		10,001.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. Service tax	10,001.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. C - 208 Mr.Bhanu Murthy		7,961.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		

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Document Number	Account/Narration	Debit	Credit
	Service tax Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	7,961.00	
	C - 211 Mrs.M.Rama Devi Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		5,218.00
	Service tax Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	5,218.00	
	C - 212 Mr. Rama Sree Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		5,866.00
	Service tax Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	5,866.00	
	C - 304/305 Mr. Sumaya & Mr. Anjana Misra Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		11,546.00
	Service tax Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	11,546.00	
	C - 306 Mr.Srikanth Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		8,126.00
	Service tax Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	8,126.00	
	C - 307 Mr. S.B.Ranganath Being amount debited to service tax & Credited to Customer towards provisional estimate for service		10,658.00

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Document Number	Account/Narration	Debit	Credit
	tax now reversed.		
	Service tax	10,658.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	C - 308 Praveen Shandhya		7,321.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	Service tax	7,321.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	C - 309 Khaja		4,068.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	Service tax	4,068.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	C - 311 Jadala Uma Rani		5,325.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	Service tax	5,325.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	C - 313 Mr.Jiltendra Bhavrani		10,219.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	Service tax	10,219.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	C - 405 Mr.H.Venkata Krishnan		5,604.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service		

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Document Number	Account/Narration	Debit	Credit
JV 31032008 107	tax now reversed.		
	Service tax	5,604.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	C - 406 Mrs. Rshmikant Desai		7,095.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	Service tax	7,095.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	C - 408 B.Geeta Rani		7,843.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	Service tax	7,843.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
C - 409 Mr.V.Raja Shekar		4,903.00	
Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.			
Service tax	4,903.00		
Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.			
C - 410 Md.Masood Ahmed		15,520.00	
Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.			
Service tax	15,520.00		
Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.			
C - 411 Jadala Ravi Kumar		5,634.00	
Being amount debited to service tax & Credited to Customer towards provisional estimate for service			

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Document Number	Account/Narration	Debit	Credit
	tax now reversed.		
	Service tax	5,634.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	C - 413 Mr.Utpal Singh		10,015.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	Service tax	10,015.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	C - 501 Mr. Jashwanth		12,529.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	Service tax	12,529.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	C - 504 Mr.Vasudev Rao		9,394.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	Service tax	9,394.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	C - 506 Mr. Vinod Kumar		8,375.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	Service tax	8,375.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	C - 509 C.V.Vidyulatha		3,587.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service		

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Document Number	Account/Narration	Debit	Credit
	tax now reversed.		
	Service tax	3,587.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	C - 511 Mr.Maxwell		3,937.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	Service tax	3,937.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	C - 513 C.Arudra Kumar		9,195.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	Service tax	9,195.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
JV 31032008 109	C - 107 Mr.N.Surender Raj	1,511.00	
	Being amount debited to Surender raj towards property tax for C-107.		
	Property Tax		1,511.00
	Being amount debited to Surender raj towards property tax for C-107.		
JV 31032008 110	C - 201 Mrs. Rekha Das Gupta	1,782.00	
	Being amount debited to Rekha Das Gupta towards Property tax for C-201.		
	Property Tax		1,782.00
	Being amount debited to Rekha Das Gupta towards Property tax for C-201.		
JV 31032008 111	Property Tax		1,329.00
	Being amount debited to Lorraine ross towards Property tax for C-205.		
	C - 205 Mrs.Lorraine Ross	1,329.00	
	Being amount debited to Lorraine ross towards Property tax for C-205.		
	Property Tax		1,329.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Swarnalatha towards Property tax for C-210 C - 210 Mrs.S.Swarnalata	1,329.00	
	Being amount debited to Swarnalatha towards Property tax for C-210 Property Tax		1,329.00
	Being amount debited to Ramasree towards Property tax for C-212 C - 212 Mr. Rama Sree	1,329.00	
	Being amount debited to Ramasree towards Property tax for C-212 Property Tax		1,660.00
	Being amount debited to Sumaya Misra towards Property tax for C-304/305. C - 304/305 Mr. Sumaya & Mr. Anjana Misra	1,660.00	
	Being amount debited to Sumaya Misra towards Property tax for C-304/305. Property Tax		1,511.00
	Being amount debited to M.Sreekanth towards Property tax for C-306. C - 306 Mr.Srikanth	1,511.00	
	Being amount debited to M.Sreekanth towards Property tax for C-306. Property Tax		1,511.00
	Being amount debited to S.B.Ranganth towards Property tax for C-307. C - 307 Mr. S.B.Ranganath	1,511.00	
	Being amount debited to S.B.Ranganth towards Property tax for C-307. Property Tax		1,511.00
	Being amount debited to Praveen towards Property tax for C-308 C - 308 Praveen Shandhya	1,511.00	
	Being amount debited to Praveen towards Property tax for C-308 Property Tax		1,329.00
	Being amount debited to Saraswathi Bai towards Property tax for C-310 C - 310 Mrs. S. Saraswathi Bai	1,329.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032008 112	Being amount debited to Saraswathi Bai towards Property tax for C-310		
	Property Tax		1,511.00
	Being amount credited to Property tax & debited to Customer.		
	C - 208 Mr.Bhanu Murthy	1,511.00	
	Being amount credited to Property tax & debited to Customer.		
	Property Tax		1,782.00
	Being amount credited to Property tax & debited to Customer.		
	C - 313 Mr.Jitendra Bhavrani	1,782.00	
	Being amount credited to Property tax & debited to Customer.		
	Property Tax		1,660.00
	Being amount credited to Property tax & debited to Customer.		
	C - 402/403 Mr.Samir Paul	1,660.00	
	Being amount credited to Property tax & debited to Customer.		
	Property Tax		1,329.00
	Being amount credited to Property tax & debited to Customer.		
	C - 405 Mr.H.Venkata Krishnan	1,329.00	
Being amount credited to Property tax & debited to Customer.			
Property Tax		1,315.00	
Being amount credited to Property tax & debited to Customer.			
C - 409 Mr.V.Raja Shekar	1,315.00		
Being amount credited to Property tax & debited to Customer.			
Property Tax		1,329.00	
Being amount credited to Property tax & debited to Customer.			
C - 410 Md.Masood Ahmed	1,329.00		
Being amount credited to Property tax & debited to Customer.			
Property Tax		1,782.00	
Being amount credited to Property tax & debited to			

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Document Number	Account/Narration	Debit	Credit
	Customer. C - 413 Mr.Utpal Singh Being amount credited to Property tax & debited to Customer. Property Tax Being amount credited to Property tax & debited to Customer.	1,782.00	1,782.00
	C - 501 Mr. Jashwanth Being amount credited to Property tax & debited to Customer. Property Tax Being amount credited to Property tax & debited to Customer.	1,782.00	1,660.00
	C - 502 Mr.Varun .K.Sinha Being amount credited to Property tax & debited to Customer. Property Tax Being amount credited to Property tax & debited to Customer.	1,660.00	1,511.00
	C - 506 Mr. Vinod Kumar Being amount credited to Property tax & debited to Customer.	1,511.00	
JV 31032008 113	C - 410 Md.Masood Ahmed Being amount debited to customer & credited to extra spectes towards previous year extra spectes short debited now difference debited to customer. Extra Spectes. Being amount debited to customer & credited to extra spectes towards previous year extra spectes short debited now difference debited to customer.	2,000.00	2,000.00
JV 31032008 114	C - 511 Mr.Maxwell Being amount credited to Customer C-511 & debited to Sri Sai Builders towards Notary & Frankling & Work order charges paid on their behalf previous year we are debited to 511 Customer Now reversed 50% Sri Sai Builders Being amount credited to Customer C-511 & debited to Sri Sai Builders towards Notary & Frankling & Work order charges paid on their behalf	300.00	300.00

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Document Number	Account/Narration	Debit	Credit
	Service tax towards provisional estimate for service tax. D - 104/105 Velamuru Anantha Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	22,829.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		22,829.00
	D - 106 K.lakshmi Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	2,355.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		2,355.00
	D - 108 Mr.Basu Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	18,624.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		18,624.00
	D - 109 Mrs Jaya Sree Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	17,085.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		17,085.00
	D - 202 Ms.Yoga Jothi Ganesh Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	18,624.00	
	Service tax Being amount debited to Customer & Credited to		18,624.00

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Document Number	Account/Narration	Debit	Credit
	Service tax towards provisional estimate for service tax. D - 203 Mrs.Uma Devi Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	19,262.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		19,262.00
	D - 204 Mr.Monish Saxena Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	11,807.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		11,807.00
	D - 206 / 207 Komali Avdhani Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	22,813.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		22,813.00
	D - 208 Gauri Prasad Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	18,918.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		18,918.00
	D - 301 Kolla Sesh Mohan Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	12,849.00	
	Service tax Being amount debited to Customer & Credited to		12,849.00

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Document Number	Account/Narration	Debit	Credit
	Service tax towards provisional estimate for service tax. D - 302 Mr.Jeetendra Agarwal Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	17,674.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		17,674.00
	D - 303 K.Narasimha Chari Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	16,181.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		16,181.00
	D - 307 Mrs.Srilata Srivastava Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	13,198.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		13,198.00
	D - 308Mrs. Neeraja Singhania Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	17,674.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		17,674.00
	D - 402 Mr.Chandra shekhar Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	16,791.00	
	Service tax Being amount debited to Customer & Credited to		16,791.00

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Document Number	Account/Narration	Debit	Credit
	Service tax towards provisional estimate for service tax. D - 403 Dr.B.V.R.Sharma Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	16,791.00	16,791.00
	D - 406 Mr.Yadlapati Venkateswar Rao Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	14,401.00	14,401.00
	D - 501 Bipin kumar Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	26,921.00	26,921.00
	D - 503 Mr.Ashwin Kumar Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	18,624.00	18,624.00
	D - 505 Mr.Mohammad Z Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax	13,305.00	13,305.00

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Document Number	Account/Narration	Debit	Credit
JV 31032008 117	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. D - 506/507 Mr.G.Praveen	22,027.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax		22,027.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. D - 508 M. Shyam Kumar	24,155.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax		24,155.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. D - 509 G.S.Sarma	18,002.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax		18,002.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. E - 101 V.Dhana Lakshmi	5,373.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax		5,373.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. E - 103 Mr.Shiv Shanker Kota	20,582.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax		20,582.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. E - 104 Kalyan		3,848.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax	3,848.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. E - 105 Vijaya Raghavan	27,543.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax		27,543.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. E - 107 Mr.Ramachander Rao	9,901.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax		9,901.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. E - 108/109 Mr.B.R.Sanjeev	18,604.00	
	Reddy Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. Service tax		18,604.00
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax. E - 111 Mr.Ravuri Sreenivasa	6,162.00	
	Rao Being amount debited to Customer & Credited to Service tax towards provisional estimate for service		

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Document Number	Account/Narration	Debit	Credit
	tax. Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		6,162.00
	E - 112 Mr.Srinivas Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	14,941.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		14,941.00
	E - 114 Joseph Valentine Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	6,660.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		6,660.00
	E - 115 Pullipaka Madhav Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	28,934.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		28,934.00
	E - 201 Mr. B.V.S.Sarma Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	11,223.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		11,223.00
	E - 202 Mr.T.Siva Rupa Kumar Being amount debited to Customer & Credited to Service tax towards provisional estimate for service	21,013.00	

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Document Number	Account/Narration	Debit	Credit
	tax. Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		21,013.00
	E - 203 Suhasini Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	16,750.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		16,750.00
	E - 204 K.Anand Rao Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	30,570.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		30,570.00
	E - 206 Mr.Ajay Kumar Sinha Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	24,630.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		24,630.00
	E - 207/208 Mr.Gopala Krishna Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	19,540.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		19,540.00
	E - 210 P.Prabhkar Being amount debited to Customer & Credited to Service tax towards provisional estimate for service	11,930.00	

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Document Number	Account/Narration	Debit	Credit
	tax. Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		11,930.00
	E - 212 Mr.V.Balaji Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	9,845.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		9,845.00
	E - 213 Mr.Uday Mohan Kapoor Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	15,563.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		15,563.00
	E - 301 P.L.Krishna Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	25,153.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		25,153.00
	E - 303 Mr.V.Nagavardhan Rao Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	27,903.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		27,903.00
	E - 305 K.Nageshwar Rao Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	28,901.00	

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Document Number	Account/Narration	Debit	Credit
	tax. Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		28,901.00
	E - 306 Mr.Alok Kumar Singh Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	4,387.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		4,387.00
	E - 307 Adilakshmi Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	10,146.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		10,146.00
	E - 309 Mr.Shazed Lehry Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	12,405.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		12,405.00
JV 31032008 118	E - 310 Mr.Mohd.Zeaul Haq Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	9,312.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		9,312.00
	E - 311 Ambarish Deshmukh Being amount debited to Customer & Credited to Service tax towards provisional estimate for service	22,289.00	

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Document Number	Account/Narration	Debit	Credit
	tax. Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		22,289.00
	E - 314/315 Mr.Ravi chawla Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	41,649.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		41,649.00
	E - 401 Gorja Prasad Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	23,893.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		23,893.00
	E - 404 Madduri Kalyani Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	27,903.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		27,903.00
	E - 405 Mr.K.V.S.K.Shastry Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	27,903.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		27,903.00
	E - 408/409 P.Sailaja Being amount debited to Customer & Credited to Service tax towards provisional estimate for service	19,540.00	

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Document Number	Account/Narration	Debit	Credit
	tax. Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		19,540.00
	E - 410 Mr.P.Uma Devi Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	10,146.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		10,146.00
	E - 411 P.Sirisha Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	15,547.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		15,547.00
	E - 412 Mr.Dinakar Kadam Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	15,252.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		15,252.00
	E - 414 Mr.Ajay Mohan Kapoor Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	15,563.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		15,563.00
	E - 502 Mr.Sudhakar Babu Being amount debited to Customer & Credited to Service tax towards provisional estimate for service	7,312.00	

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Document Number	Account/Narration	Debit	Credit
	tax. Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		7,312.00
	E - 503 Vishal Reddy Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	18,735.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		18,735.00
	E - 504 S.Raj Kumar Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	29,212.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		29,212.00
	E - 505 Mr.V.V.Rama Krishna Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	32,698.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		32,698.00
	E - 507 / 508 G.V.Rama Murthy Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	24,319.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		24,319.00
	E - 509 T.Shailendra Being amount debited to Customer & Credited to Service tax towards provisional estimate for service	12,732.00	

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Document Number	Account/Narration	Debit	Credit
	tax. Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		12,732.00
	E - 511 B.N.V.Chandrasekhar Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	4,254.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		4,254.00
	E - 513 Mr.Shiv Prasad Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	17,429.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		17,429.00
	E - 514 G.M.Subash Babu Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	18,002.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		18,002.00
	E - 515 Rama Bommidala Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	29,785.00	
	Service tax Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		29,785.00
JV 31032008 119	Service tax Being amount debited to service tax & Credited to Customer towards provisional estimate for service	6,677.00	

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Document Number	Account/Narration	Debit	Credit
	tax now reversed.		
	B - 216 Mr.T.Suresh Babu		6,677.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	Service tax	2,656.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	B - 310 Mr.S.V.Subba Reddy		2,656.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	Service tax	7,297.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	B - 312/313 Hemanth Kumar		7,297.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	Service tax	5,112.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	B - 317 Rajib Bhatta Charya		5,112.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	Service tax	9,250.00	
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	B - 401 Mr.Raj Reddy & Mrs.K.Jaya		9,250.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
	Service tax	3,925.00	
	Being amount debited to service tax & Credited to		

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Document Number	Account/Narration	Debit	Credit
	Customer towards provisional estimate for service tax now reversed. B - 106 Mr.C.Srinivas Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. Service tax	4,665.00	3,925.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. B - 117 Mr.Vijay Kaushik Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. Service tax	7,134.00	4,665.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. B - 206 Mr. Aritra Banerjee Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. Service tax	3,835.00	7,134.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. B - 213 Mr. Aman Khanna Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. Service tax	9,850.00	3,835.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. B - 516 Mr.Mangesh Patil Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed. Service tax	7,108.00	9,850.00
	Being amount debited to service tax & Credited to		

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Document Number	Account/Narration	Debit	Credit
	Customer towards provisional estimate for service tax now reversed. D - 304/305 Mr.Balichandra Mouli Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		7,108.00
	Service tax Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	5,856.00	
	D - 404/405 Mr.R.Shanker Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		5,856.00
	Service tax Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	3,791.00	
	D - 408 Mohammad Fahemudin Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		3,791.00
	Service tax Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	6,778.00	
	E - 211 Mr.Labanyanmoy Kole Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		6,778.00
	Service tax Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.	7,998.00	
	E - 402 Mr.Sridhar Karana Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		7,998.00
	Service tax Being amount debited to service tax & Credited to	10,368.00	

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Document Number	Account/Narration	Debit	Credit
	Customer towards provisional estimate for service tax now reversed.		
	E - 406 Mr. Bharath Togarth		10,368.00
	Being amount debited to service tax & Credited to Customer towards provisional estimate for service tax now reversed.		
JV 31032008 120	HDFC Bank		15,000.00
	Being amount debited to customer & credited to HDFC Bank towards cheque not cleared of dt-08/6/06.		
	A - 103 Mr. Debarbath Dey	15,000.00	
	Being amount debited to customer & credited to HDFC Bank towards cheque not cleared of dt-08/6/06.		
JV 31032008 121	B - 206 Mr. Aritra Banerjee		20,000.00
	Being amount credited to Aritra Banerjee towards early payment discount given in Previous year not which was not credited B-206.		
	Discount Allowed	20,000.00	
	Being amount credited to Aritra Banerjee towards early payment discount given in Previous year not which was not credited B-206.		
JV 31032008 122	Instal Rec / Receivable 2006-07	2,00,625.00	
	Being amount debited to Instalments receivable 06-07 & credited to customer towards earlier we declared instalments declared now reversed because flat is cancelled.		
	D - 501 Bipin kumar		2,00,625.00
	Being amount debited to Instalments receivable 06-07 & credited to customer towards earlier we declared instalments declared now reversed because flat is cancelled.		
JV 31032008 123	Camera		564.00
	Being amount debited to Depreciation account & credited to Camera account towards depreciation for the year 07-08 @ 15%		
	Depreciation	564.00	
	Being amount debited to Depreciation account & credited to Camera account towards depreciation for the year 07-08 @ 15%		

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Document Number	Account/Narration	Debit	Credit
	Cellular Phones		505.20
	Being amount debited to Depreciation account & credited to Cell Phones account towards depreciation for the year 07-08 @ 150%/7.5%		
	Depreciation	505.20	
	Being amount debited to Depreciation account & credited to Cell Phones account towards depreciation for the year 07-08 @ 150%/7.5%		
	Computers		74,169.00
	Being amount debited to Depreciation account & credited to Computers account towards depreciation for the year 07-08 @ 60%/30%		
	Depreciation	74,169.00	
	Being amount debited to Depreciation account & credited to Computers account towards depreciation for the year 07-08 @ 60%/30%		
	Cooler		607.35
	Being amount debited to Depreciation account & credited to Coolers account towards depreciation for the year 07-08 @ 15%		
	Depreciation	607.35	
	Being amount debited to Depreciation account & credited to Coolers account towards depreciation for the year 07-08 @ 15%		
	Furniture & Fixtures		3,251.00
	Being amount debited to Depreciation account & credited to Furniture & Fixtures account towards depreciation for the year 07-08 @ 10%		
	Depreciation	3,251.00	
	Being amount debited to Depreciation account & credited to Furniture & Fixtures account towards depreciation for the year 07-08 @ 10%		
	Printer		9,200.00
	Being amount debited to Depreciation account & credited to Printers account towards depreciation for the year 07-08 @ 60%		
	Depreciation	9,200.00	
	Being amount debited to Depreciation account & credited to Printers account towards depreciation for the year 07-08 @ 60%		

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Document Number	Account/Narration	Debit	Credit	
JV 31032008 124	UPS Being amount debited to Depreciation account & credited to UPS account towards depreciation for the year 07-08 @ 60%/30%		3,302.00	
	Depreciation Being amount debited to Depreciation account & credited to UPS account towards depreciation for the year 07-08 @ 60%/30%	3,302.00		
	Fax Being amount debited to Depreciation account & credited to Fax account towards depreciation for the year 07-08 @ 7.5%		375.00	
	Depreciation Being amount debited to Depreciation account & credited to Fax account towards depreciation for the year 07-08 @ 7.5%	375.00		
	Mallesh.P - Loan Being amount transferred from Mallesh P Loan account to Mallesh p on account towards Loan excess deduction amount transferred to on account.	2,000.00		
	Mallesh.P on account		2,000.00	
	Murthy.T - Loan Being amount transferred from Murthy T Loan account to Murthy T on account towards Loan excess deduction amount transferred to on account.	7,000.00		
	Murthy.T on Account		7,000.00	
	Venkateswarlu - Loan Being amount transferred from Venkateswarlu Loan account to Venkateswarlu on account towards Loan excess deduction amount transferred to on account.	20.00		
	Venkateswarulu On Account		20.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032008 125	Babu Rao - Loan Being amount transferred from Babu Rao Loan & to Babu Rao on account towards loan transferred to on account. Babu Rao On Account Being amount transferred from Babu Rao Loan & to Babu Rao on account towards loan transferred to on account.	0.20	0.20
JV 31032008 126	B - 111 Mr.Venu Gopal Being amount debited to Customer & credited to Service towards estimated provision for ST. Service tax Being amount debited to Customer & credited to Service towards estimated provision for ST. Service tax	1,853.00	1,853.00
JV 31032008 127	Being amount debited to Service tax & credited to sundry balances written off towards sundry balance written off. Sundry balances written off Being amount debited to Service tax & credited to sundry balances written off towards sundry balance written off.	1.00	1.00
JV 31032008 128	Salaries Being amount transferred to Salaries to Salaries - Construction Division towards transferred. Salaries - Construction Division Being amount transferred to Salaries to Salaries - Construction Division towards transferred.	9,46,137.00	9,46,137.00
JV 31032008 129	Bricks / Stones / Solid Block Being amount credited to bricks / Stones / Solid Blocks & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Work in Progress. Being amount credited to bricks / Stones / Solid Blocks & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Building Material Being amount credited to Building material &	48,33,241.00	48,33,241.00
			2,78,850.00

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	debtied to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Work in Progress.	2,78,850.00	
	Being amount credited to Building material & debtied to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Cement / RMC		1,26,72,839.00
	Being amount credited to Cement / RMC & debtied to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Work in Progress.	1,26,72,839.00	
	Being amount credited to Cement / RMC & debtied to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Chips & Stone Dust		15,91,079.00
	Being amount credited to Chips / Stone Dust & debtied to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Work in Progress.	15,91,079.00	
	Being amount credited to Chips / Stone Dust & debtied to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Chemicals		5,66,376.00
	Being amount credited to Chemicals & debtied to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Work in Progress.	5,66,376.00	
	Being amount credited to Chemicals & debtied to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Consumables		21,094.00
	Being amount credited to Consumables & debtied to work in progress towards building construction		

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Document Number	Account/Narration	Debit	Credit
	expenses transferred to work in progress for the year 07-08. Work in Progress. Being amount credited to Consumables & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	21,094.00	
	Doors / Wood Being amount credited to Doors / Windows & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Work in Progress. Being amount credited to Doors / Windows & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	27,71,421.00	27,71,421.00
	Electrical Goods / Cable Being amount credited to Electrical Goods & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Work in Progress. Being amount credited to Electrical Goods & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	22,07,605.00	22,07,605.00
	Hardware Material / Rope Being amount credited to Hardware Material / Rope & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Work in Progress. Being amount credited to Hardware Material / Rope & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	14,27,981.00	14,27,981.00
	Granite / Bended Stones Being amount credited to Granite / Bended Stones & debited to work in progress towards building construction expenses transferred to work in		1,81,053.00

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Document Number	Account/Narration	Debit	Credit
	progress for the year 07-08. Work in Progress. Being amount credited to Granite / Bended Stones & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	1,81,053.00	
	Marble Being amount credited to Marbles & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		16,69,746.00
	Work in Progress. Being amount credited to Marbles & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	16,69,746.00	
	Metal Being amount credited to Metal & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		2,60,598.00
	Work in Progress. Being amount credited to Metal & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	2,60,598.00	
	Paints Being amount credited to Paints & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		8,57,936.00
	Work in Progress. Being amount credited to Paints & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	8,57,936.00	
	Pipes Being amount credited to Pipes & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		1,93,663.00
	Work in Progress. Being amount credited to Pipes & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.	1,93,663.00	

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Document Number	Account/Narration	Debit	Credit
	Plumbing & Sanitary Materials Being amount credited to Plumbing & Sanitary & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Work in Progress.	53,46,226.00	53,46,226.00
	Being amount credited to Plumbing & Sanitary & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Plywood / Glass		2,70,848.00
	Being amount credited to Plywood & Glass & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Work in Progress.	2,70,848.00	
	Being amount credited to Plywood & Glass & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Pump / Motor Set		26,767.00
	Being amount credited to Pump / Moter Set & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Work in Progress.	26,767.00	
	Being amount credited to Pump / Moter Set & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08. RCC Rings/Cement Rings		16,104.00
	Being amount credited to RCC Rings / Cement Rings & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Work in Progress.	16,104.00	
	Being amount credited to RCC Rings / Cement Rings & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Sand		37,68,419.00

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	Being amount credited to Sand & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Work in Progress.	37,68,419.00	
	Being amount credited to Sand & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Red Mud		20,708.00
	Being amount credited to Sand & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Work in Progress.	20,708.00	
	Being amount credited to Sand & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Equipment		13,01,154.00
	Being amount credited to Equipments & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Work in Progress.	13,01,154.00	
	Being amount credited to Equipments & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Steel		55,38,040.00
	Being amount credited to Steel & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Work in Progress.	55,38,040.00	
	Being amount credited to Steel & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Sundry Purchases		4,49,015.00
	Being amount credited to Sundry Purchases & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08. Work in Progress.	4,49,015.00	
	Being amount credited to Sundry Purchases & debited to work in progress towards building		

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	construction expenses transferred to work in progress for the year 07-08.		
	Tiles		22,22,160.00
	Being amount credited to Tiles & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		
	Work in Progress.	22,22,160.00	
	Being amount credited to Tiles & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		
	Tools / Batteries		2,72,759.00
	Being amount credited to Tools / Batteries & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		
	Work in Progress.	2,72,759.00	
	Being amount credited to Tools / Batteries & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		
JV 31032008 130	lift		5,27,623.00
	Being amount credited to Lift & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		
	Work in Progress.	5,27,623.00	
	Being amount credited to Lift & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		
	Steel Pipes Tubes		96,588.00
	Being amount credited to Steel Pipes / Tubes & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		
	Work in Progress.	96,588.00	
	Being amount credited to Steel Pipes / Tubes & debited to work in progress towards building construction expenses transferred to work in progress for the year 07-08.		
JV 31032008 131	Art Work Charges		3,228.00
	Being amount credited to Art work charges & debited to work in progress towards Construction		

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Document Number	Account/Narration	Debit	Credit
	expenses transferred to work in progress for the year 07-08. Work in Progress. Being amount credited to Art work charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	3,228.00	
	Electricity Charges Paid Being amount credited to Electricity charges paid & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Work in Progress. Being amount credited to Electricity charges paid & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	5,58,280.00	5,58,280.00
	Miscellaneous Expenses GMG Being amount credited to Miscellaneous expenss paid & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Work in Progress. Being amount credited to Miscellaneous expenss paid & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	72,388.00	72,388.00
	Water Connection charges Being amount credited to Water connection charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Work in Progress. Being amount credited to Water connection charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	7,50,000.00	7,50,000.00
	Electricity connection charges Being amount credited to Electricity connection charges & debited to work in progress towards Construction expenses transferred to work in		4,75,259.00

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Document Number	Account/Narration	Debit	Credit
	progress for the year 07-08. Work in Progress. Being amount credited to Electricity connection charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	4,75,259.00	
	Transportation Charges/Hamali Being amount credited to Transportation / Hamali & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		1,23,583.00
	Work in Progress. Being amount credited to Transportation / Hamali & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	1,23,583.00	
	Petrol / Diesel & Waste Oil Being amount credited to Petrol / Diesel / Waste Oil & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		19,375.00
	Work in Progress. Being amount credited to Petrol / Diesel / Waste Oil & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	19,375.00	
	Gardening Charges Being amount credited to Gardening charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		5,775.00
	Work in Progress. Being amount credited to Gardening charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	5,775.00	
	Repairs & Maintenance Being amount credited to Repairs & maintenance & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		26,636.00

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Document Number	Account/Narration	Debit	Credit
	Work in Progress. Being amount credited to Repairs & maintenance & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	26,636.00	
	Roadwork Material Being amount credited to Road work material & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		11,362.00
	Work in Progress. Being amount credited to Road work material & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	11,362.00	
	Water Connection charges Being amount credited to Water tanker charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		38,982.00
	Work in Progress. Being amount credited to Water tanker charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	38,982.00	
	Gardening Material. Being amount credited to Gardening material & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		52,300.00
	Work in Progress. Being amount credited to Gardening material & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	52,300.00	
	Consultancy Charges-GMG Being amount credited to Consultancy charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		3,51,960.00
	Work in Progress.	3,51,960.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032008 132	Being amount credited to Consultancy charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Development Charges		180.00
	Being amount credited to Development & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Work in Progress.	180.00	
	Being amount credited to Development & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Designing Charges		45,000.00
	Being amount credited to Designing charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Work in Progress.	45,000.00	
	Being amount credited to Designing charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Salaries - Construction Division		9,46,137.00
	Being amount credited to Salaries construction division & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Work in Progress.	9,46,137.00	
	Being amount credited to Salaries construction division & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Labour Welfare		33,602.00
	Being amount credited to Labour Welfare & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Work in Progress.	33,602.00	
	Being amount credited to Labour charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Provident Fund - Contractors		1,25,383.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Providend Fund - Contractors & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Work in Progress.	1,25,383.00	
	Being amount credited to Providend Fund - Contractors & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Consumables Allowance		19,82,677.00
	Being amount credited to Consumables allowance & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Work in Progress.	19,82,677.00	
	Being amount credited to Consumables allowance & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Labour Charges		47,82,345.00
	Being amount credited to Labour Charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Work in Progress.	47,82,345.00	
	Being amount credited to Labour Charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Allowance for Equipment		54,31,267.50
	Being amount credited to Allowance for equipment & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Work in Progress.	54,31,267.50	
	Being amount credited to Allowance for equipment & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Job Work (T.Murthy)		15,430.00
JV 31032008 133	Being amount credited to Job work - T. Murthy &		

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Document Number	Account/Narration	Debit	Credit
	expenses transferred to work in progress for the year 07-08. Work in Progress. Being amount credited to Job work - Chandrakala & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	1,29,570.00	
	Job work (Balaiah) Being amount credited to Job work - Balaiah & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		1,760.00
	Work in Progress. Being amount credited to Job work - Balaiah & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	1,760.00	
	Job Work (Ch.Singamma) Being amount credited to Job work - Ch. Singamma & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		92,248.00
	Work in Progress. Being amount credited to Job work - Ch. Singamma & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	92,248.00	
	Jobwork (P.Satish) Being amount credited to Job work - P. Satish & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		14,050.00
	Work in Progress. Being amount credited to Job work - P. Satish & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	14,050.00	
	Job Work (Mannem) Being amount credited to Job work - Mannem & debited to work in progress towards Construction expenses transferred to work in progress for the		6,43,792.00

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Document Number	Account/Narration	Debit	Credit
JV 31032008 134	year 07-08. Work in Progress. Being amount credited to Job work - Mannem & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	6,43,792.00	
	Job Work (B.Hanumantu) Being amount credited to Job work - B. Hanumanthu & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		22,087.00
	Work in Progress. Being amount credited to Job work - B. Hanumanthu & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	22,087.00	
	Job Work (P.Mallesh) Being amount credited to Job work - P. Mallesh & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		3,840.00
	Work in Progress. Being amount credited to Job work - P. Mallesh & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	3,840.00	
	Hire Charges (K.Manoj Kumar) Being amount credited to Hire charges - Manoj Kumar & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		3,33,494.00
	Work in Progress. Being amount credited to Hire charges - Manoj Kumar & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	3,33,494.00	
	Car Hire Charges Being amount credited to Car Hire Charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		6,883.00

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Document Number	Account/Narration	Debit	Credit
	Work in Progress. Being amount credited to Car Hire Charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	6,883.00	
	Hire Charges Being amount credited to Hire Charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		1,02,340.00
	Work in Progress. Being amount credited to Hire Charges & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	1,02,340.00	
	Hire Charges (K.Narsing Rao) Being amount credited to Hire Charges - K. Narsing Rao & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		17,500.00
	Work in Progress. Being amount credited to Hire Charges - K. Narsing Rao & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	17,500.00	
	Hire Charges (Venkateswarlu) Being amount credited to Hire Charges - Venkateswarlu & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		4,80,746.00
	Work in Progress. Being amount credited to Hire Charges - Venkateswarlu & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	4,80,746.00	
	Hire Charges (Bhikshapathi) Being amount credited to Hire Charges - Bikshapathi & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		5,194.00
	Work in Progress. Being amount credited to Hire Charges - Bikshapathi & debited to work in progress towards	5,194.00	

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Document Number	Account/Narration	Debit	Credit
	Construction expenses transferred to work in progress for the year 07-08. Hire charges (B.Narasimha) Being amount credited to Hire Charges - Narsimha & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Work in Progress.	600.00	600.00
	Being amount credited to Hire Charges - Narsimha & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Hire Charges (Nagarjuna) Being amount credited to Hire Charges - Nagarjuna & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Work in Progress.	7,019.00	7,019.00
	Being amount credited to Hire Charges - Nagarjuna & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Hire Charges (Raghu) Being amount credited to Hire Charges - Raghu & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Work in Progress.	47,623.00	47,623.00
	Being amount credited to Hire Charges - Raghu & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Hire Charges (Uttaiah) Being amount credited to Hire Charges - Uttaiiah & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Work in Progress.	4,935.00	4,935.00
	Being amount credited to Hire Charges - Uttaiiah & debited to work in progress towards Construction expenses transferred to work in progress for the		

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Document Number	Account/Narration	Debit	Credit
	year 07-08. Hire charges (Yadagiri) Being amount credited to Hire Charges - Yadagiri & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		3,60,216.00
	Work in Progress. Being amount credited to Hire Charges - Yadagiri & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	3,60,216.00	
	Hire Charges(Mannem) Being amount credited to Hire Charges - Mannem & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		72,752.00
	Work in Progress. Being amount credited to Hire Charges - Mannem & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	72,752.00	
	Hirecharges (Adishesu) Being amount credited to Hire Charges - Adishesu & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		3,908.00
	Work in Progress. Being amount credited to Hire Charges - Adishesu & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	3,908.00	
	Hirecharges (P.Srinu) Being amount credited to Hire Charges - P. SRinu & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.		27,000.00
	Work in Progress. Being amount credited to Hire Charges - P. SRinu & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08.	27,000.00	

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Document Number	Account/Narration	Debit	Credit
	Hirecharges (Ossanna) Being amount credited to Hire Charges - Ossanna & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Work in Progress.	2,160.00	2,160.00
	Being amount credited to Hire Charges - Ossanna & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Hirecharges (P.Satish) Being amount credited to Hire Charges - P. Satish & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Work in Progress.	7,800.00	7,800.00
	Being amount credited to Hire Charges - P. Satish & debited to work in progress towards Construction expenses transferred to work in progress for the year 07-08. Land Cost Being amount debited to land cost & credited to land towards ABC Block land amount transferred to Construction Account.	46,73,763.94	46,73,763.94
JV 31032008 135	Land Being amount debited to land cost & credited to land towards ABC Block land amount transferred to Construction Account. Construction Expenses. Being amount debited to Construction expenses & credited to work in progress towards ABC Block construction expenses estimated amount transferred to Construction Account. Work in Progress. Being amount debited to Construction expenses & credited to work in progress towards ABC Block construction expenses estimated amount transferred to Construction Account.	13,16,35,000.00	13,16,35,000.00
JV 31032008 136	Share of Profit to Partners Being amount debited to Share of profit to Partners & credited to Modi Housing Pvt. Ltd. towards Share	1,22,82,834.81	

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Document Number	Account/Narration	Debit	Credit
JV 31032008 137	of profit for the year 07-08. Modi Housing Pvt Ltd Being amount debited to Share of profit to Partners & credited to Modi Housing Pvt. Ltd. towards Share of profit for the year 07-08.		1,22,82,834.81
	Share of Profit to Partners Being amount debited to Share of profit to Partners & credited to Ashish P Modi towards Share of profit for the year 07-08.	68,23,797.12	
	Ashish Modi Being amount debited to Share of profit to Partners & credited to Ashish P Modi towards Share of profit for the year 07-08.		68,23,797.12
	Share of Profit to Partners Being amount debited to Share of profit to Partners & credited to Nirav P Modi towards Share of profit for the year 07-08.	68,23,797.12	
	Nirav Modi Being amount debited to Share of profit to Partners & credited to Nirav P Modi towards Share of profit for the year 07-08.		68,23,797.12
	Share of Profit to Partners Being amount debited to Share of profit to Partners & credited to Gaurang Mody towards Share of profit for the year 07-08.	13,64,759.42	
	Gaurang Mody Being amount debited to Share of profit to Partners & credited to Gaurang Mody towards Share of profit for the year 07-08.		13,64,759.42
	Estimated profit on Instalments receivable Being amount debited to work in progress & credited to Estimated Profit on Instalments declared for D & E Blocks.		32,63,048.60
	Work in Progress. Being amount debited to work in progress & credited to Estimated Profit on Instalments declared for D & E Blocks.	32,63,048.60	
	Estimate Profit on Constructions Receipts		5,12,825.84

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Document Number	Account/Narration	Debit	Credit
JV 31032008 138	Being amount debited to work in progress & credited to Estimated Profit on Construction receipts for the year 07-08. Work in Progress.	5,12,825.84	
	Being amount debited to work in progress & credited to Estimated Profit on Construction receipts for the year 07-08. TDS Receivable		2,02,857.43
	Being amount transferred from TDS Receivable to Income account towards transfer. Income tax	2,02,857.43	
	Being amount transferred from TDS Receivable to Income account towards transfer. TDS - Sri Sai Builders		1,51,182.00
JV 31032008 139	Being amount transferred from TDS Bhargavi Developers to Income account towards transfer. Income tax	1,51,182.00	
	Being amount transferred from TDS Bhargavi Developers to Income account towards transfer. Accrued Interest but not due	1,69,974.50	
	Being amount debited to Accrued Interest & credited to Interest on FDR. Interest On FDR		1,69,974.50
	Being amount debited to Accrued Interest & credited to Interest on FDR. TDS Receivable	20,065.93	
JV 31032008 140	Being TDS receivable for Interest on FDR for the year 07-08. Accrued Interest but not due		20,065.93
	Being TDS receivable for Interest on FDR for the year 07-08. Sales		10,36,000.00
JV 31032008 141	Being amount credited to Sales & Debited to A - 402 towards Sales declared./ A - 402 Mr. Jagdish Patel	10,36,000.00	
	Being amount credited to Sales & Debited to A - 402 towards Sales declared./ Extra Spects.	21,49,776.00	
	Being amount transferred from extra spects to WIP Work in Progress.		21,49,776.00

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Document Number	Account/Narration	Debit	Credit
JV 31032008 142	Being amount transferred from extra spectes to WIP Income tax	1,47,790.00	
	Being amount debited to Income Tax & credited to Provision for Income towards FBT for 07-08. Provision for Taxation.		1,47,790.00
JV 31032008 144	Being amount debited to Income Tax & credited to Provision for Income towards FBT for 07-08. Sai Builders Constructions ABC Blocks		1,58,16,000.00
	Being amount transferred from Sai Builders Constructions receipts & Sai Builders Constructions Receipts P& L towards Transfer. Sri Sai Builders Construction Account	1,58,16,000.00	
JV 31032008 146	Being amount transferred from Sai Builders Constructions receipts & Sai Builders Constructions Receipts P& L towards Transfer. Security Charges.		3,04,544.00
	Being amount transferred from security charges to work in progress Work in Progress.	3,04,544.00	
Date Total	Being amount transferred from security charges to work in progress	54,07,73,221.96	54,07,73,221.96
Document Total		62,86,21,160.38	62,86,21,160.38